Pirate Harbor Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$862,213	$708,551	$843,911		
Revenues					
Assessments & Earnings	190,660	134,504	149,984		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$190,660	$134,504	$149,984		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	3,139	3,078	2,558	(2,497)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	8,416	82,912	13,470	-	69,442
Internal Charges	1,103	6,954	6,954	-	-
Purchased Services	1,377	2,783	2,600	-	183
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	125,242	109,975	102,124	-	7,851
Project Costs					
Pirate Harbor Paving Program	68,179	255,629	700	56,802	198,128
Total Expenditures	$208,961	$486,392	$128,925	$59,360	298,107
Reserves (Ending Fund Balance)	$843,911	$356,663	$864,971		
Reserve %	*80.2%*	*42.3%*	*87.0%*		

Date Prepared: 7/30/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	48421	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	117.00		117.00
	48421	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		06/03/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		04/04/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		0.50	43.21	0.00	2.08	0.00		45.29
	48421	Contracted - Mowing		06/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
			Project Meetings Total		2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 48421 Total		**South County Safety Mowing and Litter Removal**		2.50	216.03	0.00	2.08	1,161.00	0.00	1,379.11
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			2.50	216.03	0.00	2.08	1,161.00	0.00	1,379.11
	97888	Contracted Work - Inspection		04/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 97888 Total		**BLACKBEARD BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	104977	Contracted Work - Inspection		05/05/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 104977 Total		**PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
	111951	Contracted Work - Inspection		06/19/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111951 Total		**HENRY MORGAN BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			2.50	189.35	0.00	10.40	0.00	2.50	199.75
	104690	GIS Update		05/02/2025	0.50	36.95	0.00	0.00	0.00		36.95

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 104690 Total				0.50	36.95	0.00	0.00	0.00	6.00	36.95
	112965	GIS Update		06/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 112965 Total		**24197 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.75	55.42	0.00	0.00	0.00	7.00	55.43
	107410	Investigation		05/21/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 107410 Total		**24397 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	109522	Investigation		06/25/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 109522 Total		**24197 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	109609	Investigation		06/30/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 109609 Total		**24173 HENRY MORGAN BLVD, PUNTA GORDA, FL, 33955**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	111181	Investigation		06/30/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111181 Total		**24287 BUCCANEER BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			7.00	530.18	0.00	29.12	0.00	4.00	559.30
	72681	MSBU Administrative Work		05/27/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72681	MSBU Administrative Work		06/18/2025	1.50	110.85	0.00	0.00	0.00		110.85

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72681	MSBU Administrative Work		06/19/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72681	MSBU Administrative Work		06/23/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		06/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		6.00	443.40	0.00	0.00	0.00		443.42
	72681	MSBU Administrative Work		06/18/2025	3.00	221.70	0.00	0.00	0.00		221.70
			MSBU Meeting Total		3.00	221.70	0.00	0.00	0.00		221.70
	72681	MSBU Administrative Work		06/19/2025	1.50	110.85	0.00	0.00	0.00		110.85
			MSBU Minutes Total		1.50	110.85	0.00	0.00	0.00		110.85
	Work Order 72681 Total				10.50	775.95	0.00	0.00	0.00	0.00	775.97
		MSBU Administrative Work Total			10.50	775.95	0.00	0.00	0.00	0.00	775.97
	111856	Pavement Markings		06/18/2025	27.00	1,807.30	0.00	36.33	0.00		1,843.63
	111856	Pavement Markings		06/19/2025	0.00	0.00	93.64	0.00	0.00		93.64
	Work Order 111856 Total		**24490 YACHT CLUB BLVD, CHARLOTTE COUNTY, FL, 33955**		27.00	1,807.30	93.64	36.33	0.00	31.00	1,937.27
		Pavement Markings Total			27.00	1,807.30	93.64	36.33	0.00	31.00	1,937.27
	111860	RPM Install		06/18/2025	4.00	267.44	0.00	5.19	0.00		272.63
	111860	RPM Install		06/19/2025	0.00	0.00	81.69	0.00	0.00		81.69
	Work Order 111860 Total		**24650 YACHT CLUB BLVD, CHARLOTTE COUNTY, FL, 33955**		4.00	267.44	81.69	5.19	0.00	3.00	354.32
		RPM Install Total			4.00	267.44	81.69	5.19	0.00	3.00	354.32

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	103662	Sign Fabrication		04/25/2025	0.50	36.08	0.00	3.42	0.00		39.50
	103662	Sign Fabrication		04/28/2025	0.00	0.00	53.52	0.00	0.00		53.52
	Work Order 103662 Total		**24414 JEAN LA FITTE BLVD, CHARLOTTE COUNTY, FL, 33955**		0.50	36.08	53.52	3.42	0.00	2.00	93.02
		Sign Fabrication Total			0.50	36.08	53.52	3.42	0.00	2.00	93.02
	101841	Sign Inspection		04/17/2025	8.00	518.24	0.00	41.52	0.00		559.76
	Work Order 101841 Total		**24327 BUCCANEER BLVD, CHARLOTTE COUNTY, FL, 33955**		8.00	518.24	0.00	41.52	0.00	1,517.00	559.76
		Sign Inspection Total			8.00	518.24	0.00	41.52	0.00	1,517.00	559.76
	104691	Sign Maintenance		05/02/2025	1.00	67.47	140.94	5.19	0.00		213.60
	Work Order 104691 Total		**TREASURE LN, PUNTA GORDA, FL, 33982**		1.00	67.47	140.94	5.19	0.00	8.00	213.60
		Sign Maintenance Total			1.00	67.47	140.94	5.19	0.00	8.00	213.60
	111859	Striping		06/18/2025	8.00	534.88	0.00	55.24	0.00		590.12
	111859	Striping		06/19/2025	0.00	0.00	107.78	0.00	0.00		107.78
	Work Order 111859 Total		**24650 YACHT CLUB BLVD, CHARLOTTE COUNTY, FL, 33955**		8.00	534.88	107.78	55.24	0.00	967.00	697.90
		Striping Total			8.00	534.88	107.78	55.24	0.00	967.00	697.90
			Pirate Harbor Street and Drainage Unit Total		71.75	4,998.33	477.57	188.49	1,161.00		6,825.43

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		71.75	4,998.33	477.57	188.49	1,161.00		6,825.43