Peace River Shores Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$ 1,705,304	$ 1,623,538	$ 1,801,833	$ 1,801,833
Revenues				
Assessments & Earnings	464,594	436,472	204,550	436,472
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$464,594	$436,472	$204,550	$436,472
Expenditures				
Contract Services	8,877	46,500	-	46,500
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	15,547	17,815	-	17,815
ROW Reclaimation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	85,697	281,972	-	281,972
Internal Charges	4,367	4,585	4,585	4,585
Purchased Services	6,723	9,721	3,984	9,721
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	246,853	278,636	9,571	278,636
Total Expenditures	$368,064	$659,229	$18,140	$659,229
Reserves (Ending Fund Balance)	$1,801,833	$1,400,781	$1,988,243	$1,579,076
Reserve %	*83.0%*	*68.0%*	*99.1%*	*70.5%*

Date Prepared: 2/9/2023

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported								