

# Peace River Shores Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
<b>Beginning Balance</b>	\$ 1,705,304	\$ 1,623,538	\$ 1,801,833	\$ 1,801,833
<b>Revenues</b>				
Assessments & Earnings	464,594	436,472	347,471	436,472
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$464,594	\$436,472	\$347,471	\$436,472
<b>Expenditures</b>				
Contract Services	8,877	46,500	-	46,500
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	15,547	17,815	-	17,815
ROW Reclamation	-	-	-	-
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	6,496	9,721
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	246,853	278,636	16,770	278,636
<b>Total Expenditures</b>	\$368,064	\$659,229	\$27,851	\$659,229
<b>Reserves (Ending Fund Balance)</b>	\$1,801,833	\$1,400,781	\$2,121,453	\$1,579,076
<i>Reserve %</i>	83.0%	68.0%	98.7%	70.5%

Date Prepared: 4/27/2023

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

Peace River Shores 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
	7701	Contracted - Mowing		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7701	Contracted - Mowing		03/24/2023	0.25	21.36	0.00	0.00	0.00		21.36
<b>Contract Management Total</b>					0.50	42.73	0.00	0.00	0.00		42.72
<b>Work Order 7701 Total</b>		<b>Safety Mowing &amp; Litter Removal</b>			0.50	42.73	0.00	0.00	0.00	46.13	42.72
<b>#22-530 Safety Mowing - South County</b>											
<b>Contracted - Mowing Total</b>					0.50	42.73	0.00	0.00	0.00	46.13	42.72
	7851	Contracted Work - Inspection		02/13/2023	1.75	130.68	0.00	6.85	0.00		137.53
<b>Work Order 7851 Total</b>		<b>PALM SHORES BLVD, PUNTA GORDA, 33982</b>			1.75	130.68	0.00	6.85	0.00	5.00	137.53
<b>#22-530 Safety Mowing - South County</b>											
	7959	Contracted Work - Inspection		02/16/2023	1.49	111.75	0.00	5.86	0.00		117.61
<b>Work Order 7959 Total</b>		<b>WASHINGTON LOOP RD, PUNTA GORDA, 33982</b>			1.49	111.75	0.00	5.86	0.00	3.00	117.61
<b>#22-530 Safety Mowing - South County</b>											
	8144	Contracted Work - Inspection		02/24/2023	2.50	186.95	0.00	9.80	0.00		196.75
<b>Work Order 8144 Total</b>		<b>PEACE RIVER SHORES BLVD, PUNTA GORDA, 33982</b>			2.50	186.95	0.00	9.80	0.00	2.50	196.75
<b>#22-530 Safety Mowing - South County</b>											
<b>Contracted Work - Inspection Total</b>					5.74	429.38	0.00	22.51	0.00	10.50	451.89
	5995	Vacuum Culvert Cleaning		03/06/2023	3.00	205.14	0.00	63.17	0.00		268.31
	5995	Vacuum Culvert Cleaning		03/28/2023	1.00	78.83	0.00	0.00	0.00		78.83
<b>Work Order 5995 Total</b>		<b>29306 LILLIS ST, PUNTA GORDA, 33982</b>			4.00	283.97	0.00	63.17	0.00	2.00	347.14

Peace River Shores 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
	6005	Vacuum Culvert Cleaning		03/16/2023	3.00	205.14	0.00	63.17	0.00		268.31
	<b>Work Order 6005 Total</b>		<b>29306 LILLIS ST</b>		3.00	205.14	0.00	63.17	0.00	2.00	268.31
	<b>Vacuum Culvert Cleaning Total</b>				7.00	489.11	0.00	126.33	0.00	4.00	615.45
	<b>Peace River Shores Street and Drainage Unit Total</b>				13.24	961.21	0.00	148.84	0.00		1,110.06

