

Peace River Shores Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	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	441,756	436,472
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$464,594	\$436,472	\$441,756	\$436,472
Expenditures				
Contract Services	8,877	46,500	-	-
Pipe Lining	-	20,000	-	-
ROW Maintenance	15,547	17,815	1,850	17,815
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	85,697	281,972	1,110	60,000
Internal Charges	4,367	4,585	4,585	4,585
Purchased Services	6,723	9,721	7,977	9,571
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	246,853	278,636	255,328	259,993
Total Expenditures	\$368,064	\$659,229	\$270,850	\$351,964
Reserves (Ending Fund Balance)	\$1,801,833	\$1,400,781	\$1,972,740	\$1,886,341
<i>Reserve %</i>	83.0%	68.0%	87.9%	84.3%

Date Prepared: 7/21/2023

Monthly Funding Report

START
DATE:

04/01/2023

END DATE:

06/30/2023

Page 1 of 2

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		04/07/2023	0.00	0.00	0.00	0.00	1,849.78		1,849.78
	7701	Contracted - Mowing		05/03/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7701	Contracted - Mowing		06/13/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Contract Management Total				0.50	42.73	0.00	0.00	0.00		42.72
	Work Order 7701 Total		Safety Mowing & Litter Removal		0.50	42.73	0.00	0.00	1,849.78	46.13	1,892.50
#22-530 Safety Mowing - South County											
	Contracted - Mowing Total				0.50	42.73	0.00	0.00	1,849.78	46.13	1,892.50
	10632	Investigation		06/23/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 10632 Total		375 EVERGREEN ST, PUNTA GORDA, 33982		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	Investigation Total				1.00	74.78	0.00	3.92	0.00	1.00	78.70
	10779	Sign Inspection		05/12/2023	2.98	186.57	0.00	15.47	0.00		202.04
	Work Order 10779 Total		232 DAHOON BLVD, PUNTA GORDA, 33982		2.98	186.57	0.00	15.47	0.00	580.00	202.04
	Sign Inspection Total				2.98	186.57	0.00	15.47	0.00	580.00	202.04
	10780	Sign Maintenance		05/12/2023	1.00	62.59	0.00	5.19	0.00		67.78
	Work Order 10780 Total		198 EVERGREEN ST, PUNTA GORDA, 33982		1.00	62.59	0.00	5.19	0.00	12.00	67.78
	Sign Maintenance Total				1.00	62.59	0.00	5.19	0.00	12.00	67.78
	Peace River Shores Street and Drainage Unit Total				5.48	366.66	0.00	24.58	1,849.78		2,241.02

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

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					5.48	366.66	0.00	24.58	1,849.78		2,241.02