

# Peace River Shores Street and Drainage MSBU

Fund Financial Report  
 Oct. 1, 2022 - Sept. 30, 2023  
*Unaudited as of 9.30.23*

|                                       | Actual<br>FY2022 | Adopted<br>Budget<br>FY2023 | YTD Actual<br>FY2023 | Projected<br>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                     | 533,320              | 533,320             |
| Grant & Subsidy Revenue               | -                | -                           | -                    | -                   |
| Loans & Borrowing                     | -                | -                           | -                    | -                   |
| <b>Total Revenue</b>                  | \$464,594        | \$436,472                   | \$533,320            | \$533,320           |
| <b>Expenditures</b>                   |                  |                             |                      |                     |
| Contract Services                     | 8,877            | 46,500                      | -                    | -                   |
| Pipe Lining                           | -                | 20,000                      | -                    | -                   |
| ROW Maintenance                       | 15,547           | 17,815                      | 9,854                | 9,854               |
| ROW Reclamation                       | -                | -                           | -                    | -                   |
| Speciality Mowing                     | -                | -                           | -                    | -                   |
| Public Works Services                 | 85,697           | 281,972                     | 5,229                | 5,229               |
| Internal Charges                      | 4,367            | 4,585                       | 4,585                | 4,585               |
| Purchased Services                    | 6,723            | 9,721                       | 8,954                | 8,954               |
| Materials and Supplies                | -                | -                           | -                    | -                   |
| Capital Outlay                        | -                | -                           | -                    | -                   |
| Debt Services                         | 246,853          | 278,636                     | 258,893              | 258,893             |
| <b>Total Expenditures</b>             | \$368,064        | \$659,229                   | \$287,514            | \$287,514           |
| <b>Reserves (Ending Fund Balance)</b> | \$1,801,833      | \$1,400,781                 | \$2,047,639          | \$2,047,639         |
| <i>Reserve %</i>                      | 83.0%            | 68.0%                       | 87.7%                | 87.7%               |

Date Prepared: 10/25/2023

# Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

## 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 Accompl | Total Cost |
|---|---|----------------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|   | 12579                                     | Contracted - Mowing              |  | 08/31/2023  | 0.00        | 0.00       | 0.00           | 0.00        | 2,668.00        |              | 2,668.00   |
|   | 12579                                     | Contracted - Mowing              |  | 09/01/2023  | 0.00        | 0.00       | 0.00           | 0.00        | 2,668.00        |              | 2,668.00   |
|   | 12579                                     | Contracted - Mowing              |  | 08/04/2023  | 0.50        | 42.73      | 0.00           | 1.96        | 0.00            |              | 44.69      |
|   | 12579                                     | Contracted - Mowing              |  | 08/31/2023  | 0.50        | 42.73      | 0.00           | 1.96        | 0.00            |              | 44.69      |
|   | 12579                                     | Contracted - Mowing              |  | 09/28/2023  | 0.50        | 42.73      | 0.00           | 1.96        | 0.00            |              | 44.69      |
|   |   | <b>Contract Inspection Total</b> |  |             | 1.50        | 128.18     | 0.00           | 5.88        | 0.00            |              | 134.07     |
|   | 12579                                     | Contracted - Mowing              |  | 08/31/2023  | 0.25        | 21.36      | 0.00           | 0.00        | 0.00            |              | 21.36      |
|   |   | <b>Contract Management Total</b> |  |             | 0.25        | 21.36      | 0.00           | 0.00        | 0.00            |              | 21.36      |
|   | <b>Work Order 12579 Total</b>             |                                  | <b>Safety Mowing &amp; Litter Removal</b>          |             | 1.75        | 149.54     | 0.00           | 5.88        | 5,336.00        | 0.00         | 5,491.43   |
| <b>#23-480 South County Safety Mowing</b> |   |                                  |  |             |             |            |                |             |                 |              |            |
|   | <b>Contracted - Mowing Total</b>          |                                  |  |             | 1.75        | 149.54     | 0.00           | 5.88        | 5,336.00        | 0.00         | 5,491.43   |
|   | 14634                                     | Contracted Work - Inspection     |  | 08/04/2023  | 3.00        | 224.34     | 0.00           | 11.76       | 0.00            |              | 236.10     |
|   | <b>Work Order 14634 Total</b>             |                                  | <b>PEACE RIVER SHORES BLVD, PUNTA GORDA, 33982</b> |             | 3.00        | 224.34     | 0.00           | 11.76       | 0.00            | 3.00         | 236.10     |
| <b>#23-480 South County Safety Mowing</b> |   |                                  |  |             |             |            |                |             |                 |              |            |
|   | 17537                                     | Contracted Work - Inspection     |  | 09/29/2023  | 2.00        | 149.56     | 0.00           | 7.84        | 0.00            |              | 157.40     |
|   | <b>Work Order 17537 Total</b>             |                                  | <b>PEACE RIVER SHORES BLVD, PUNTA GORDA, 33982</b> |             | 2.00        | 149.56     | 0.00           | 7.84        | 0.00            | 2.00         | 157.40     |
| <b>#23-480 South County Safety Mowing</b> |   |                                  |  |             |             |            |                |             |                 |              |            |
|   | <b>Contracted Work - Inspection Total</b> |                                  |  |             | 5.00        | 373.90     | 0.00           | 19.60       | 0.00            | 5.00         | 393.50     |
|   | 13309                                     | GIS Update                       |  | 07/31/2023  | 0.25        | 18.24      | 0.00           | 0.00        | 0.00            |              | 18.24      |
|   | <b>Work Order 13309 Total</b>             |                                  | <b>336 GLENGARY CIR, Punta Gorda, 33982</b>        |             | 0.25        | 18.24      | 0.00           | 0.00        | 0.00            | 1.00         | 18.24      |
|   | 13312                                     | GIS Update                       |  | 07/31/2023  | 0.25        | 18.24      | 0.00           | 0.00        | 0.00            |              | 18.24      |

**Monthly Funding Report**

**START DATE:**

07/01/2023

**END DATE:**

09/30/2023

**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 Accompl | Total Cost |
|---------|---|------------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|         | <b>Work Order 13312 Total</b>             |                              | <b>GLENGARY CIR, PUNTA GORDA, 33982</b>     |             | 0.25        | 18.24      | 0.00           | 0.00        | 0.00            | 1.00         | 18.24      |
|         | <b>GIS Update Total</b>                   |                              |   |             | 0.50        | 36.47      | 0.00           | 0.00        | 0.00            | 2.00         | 36.48      |
| 5793    |   | Investigation                |   | 07/18/2023  | 1.50        | 112.17     | 0.00           | 5.88        | 0.00            |              | 118.05     |
|         | <b>Work Order 5793 Total</b>              |                              | <b>336 GLENGARY CIR, PUNTA GORDA, 33982</b> |             | 1.50        | 112.17     | 0.00           | 5.88        | 0.00            | 1.00         | 118.05     |
|         | <b>Investigation Total</b>                |                              |   |             | 1.50        | 112.17     | 0.00           | 5.88        | 0.00            | 1.00         | 118.05     |
| 16648   |   | ROW - Clearing / Haul Debris |   | 09/18/2023  | 8.00        | 563.68     | 0.00           | 31.96       | 0.00            |              | 595.64     |
|         | <b>Work Order 16648 Total</b>             |                              | <b>143 HILBISH DR, Punta Gorda, 33982</b>   |             | 8.00        | 563.68     | 0.00           | 31.96       | 0.00            | 0.25         | 595.64     |
|         | <b>ROW - Clearing / Haul Debris Total</b> |                              |   |             | 8.00        | 563.68     | 0.00           | 31.96       | 0.00            | 0.25         | 595.64     |
| 15527   |   | Sign Inspection              |   | 08/28/2023  | 3.00        | 191.46     | 0.00           | 15.57       | 0.00            |              | 207.03     |
|         | <b>Work Order 15527 Total</b>             |                              | <b>SUCCESS DR, PUNTA GORDA, 33982</b>       |             | 3.00        | 191.46     | 0.00           | 15.57       | 0.00            | 295.00       | 207.03     |
| 15528   |   | Sign Inspection              |   | 08/28/2023  | 3.00        | 191.46     | 0.00           | 15.57       | 0.00            |              | 207.03     |
|         | <b>Work Order 15528 Total</b>             |                              | <b>LILLIS ST, PUNTA GORDA, 33982</b>        |             | 3.00        | 191.46     | 0.00           | 15.57       | 0.00            | 221.00       | 207.03     |
| 15529   |   | Sign Inspection              |   | 08/28/2023  | 1.00        | 63.82      | 0.00           | 5.19        | 0.00            |              | 69.01      |
|         | <b>Work Order 15529 Total</b>             |                              | <b>DAISY DR, PUNTA GORDA, 33955</b>         |             | 1.00        | 63.82      | 0.00           | 5.19        | 0.00            | 113.00       | 69.01      |
| 15530   |   | Sign Inspection              |   | 08/28/2023  | 2.00        | 127.64     | 0.00           | 0.00        | 0.00            |              | 127.64     |
|         | <b>Work Order 15530 Total</b>             |                              | <b>COAST LINE BLVD, PUNTA GORDA, 33982</b>  |             | 2.00        | 127.64     | 0.00           | 0.00        | 0.00            | 211.00       | 127.64     |

# Monthly Funding Report

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07/01/2023

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## 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 Accompl | Total Cost |
|---------|---|----------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|         | 15874                                   | Sign Inspection            |   | 09/07/2023  | 5.50        | 351.01     | 0.00           | 28.54       | 0.00            |              | 379.56     |
|         | <b>Work Order 15874 Total</b>           |                            | <b>275 EVERGREEN ST, PUNTA GORDA, 33982</b> |             | 5.50        | 351.01     | 0.00           | 28.54       | 0.00            | 1,064.00     | 379.56     |
|         | <b>Sign Inspection Total</b>            |                            |   |             | 14.50       | 925.39     | 0.00           | 64.87       | 0.00            | 1,904.00     | 990.27     |
|         | 15879                                   | Support (Post) Maintenance |   | 09/07/2023  | 0.50        | 31.91      | 0.00           | 2.60        | 0.00            |              | 34.51      |
|         | <b>Work Order 15879 Total</b>           |                            | <b>108 DAHOON BLVD, Punta Gorda, 33982</b>  |             | 0.50        | 31.91      | 0.00           | 2.60        | 0.00            | 12.00        | 34.51      |
|         | 15881                                   | Support (Post) Maintenance |   | 09/07/2023  | 0.50        | 31.91      | 28.12          | 2.60        | 0.00            |              | 62.62      |
|         | <b>Work Order 15881 Total</b>           |                            | <b>75 SAN JUAN DR, PUNTA GORDA, 33982</b>   |             | 0.50        | 31.91      | 28.12          | 2.60        | 0.00            | 1.00         | 62.62      |
|         | <b>Support (Post) Maintenance Total</b> |                            |   |             | 1.00        | 63.82      | 28.12          | 5.19        | 0.00            | 13.00        | 97.13      |
|         | 5994                                    | Vacuum Culvert Cleaning    |   | 09/19/2023  | 2.00        | 136.76     | 0.00           | 42.11       | 0.00            |              | 178.87     |
|         | <b>Work Order 5994 Total</b>            |                            | <b>122 DAHOON BLVD, PUNTA GORDA, 33982</b>  |             | 2.00        | 136.76     | 0.00           | 42.11       | 0.00            | 0.00         | 178.87     |
|         | 13254                                   | Vacuum Culvert Cleaning    |   | 07/25/2023  | 4.00        | 273.52     | 0.00           | 84.22       | 0.00            |              | 357.74     |
|         | <b>Work Order 13254 Total</b>           |                            | <b>29421 LILLIS ST, PUNTA GORDA, 33982</b>  |             | 4.00        | 273.52     | 0.00           | 84.22       | 0.00            | 1.00         | 357.74     |
|         | 13307                                   | Vacuum Culvert Cleaning    |   | 07/24/2023  | 3.00        | 205.14     | 0.00           | 63.17       | 0.00            |              | 268.31     |
|         | 13307                                   | Vacuum Culvert Cleaning    |   | 07/25/2023  | 6.00        | 410.28     | 0.00           | 126.33      | 0.00            |              | 536.61     |
|         | <b>Work Order 13307 Total</b>           |                            | <b>336 GLENGARY CIR, PUNTA GORDA, 33982</b> |             | 9.00        | 615.42     | 0.00           | 189.50      | 0.00            | 2.00         | 804.92     |

**Monthly Funding Report**

**START DATE:** 07/01/2023 **END DATE:** 09/30/2023

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| Project | WO Number | WO Description   | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|-----------|--|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         |           | <b>Vacuum Culvert Cleaning Total</b>                     |          |             | 15.00       | 1,025.70   | 0.00           | 315.82      | 0.00            | 3.00        | 1,341.53   |
|         |           | <b>Peace River Shores Street and Drainage Unit Total</b> |          |             | 47.25       | 3,250.66   | 28.12          | 449.21      | 5,336.00        |             | 9,064.03   |

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