Peace River Shores Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$1,801,833	$1,579,077	$2,053,617		
Revenues					
Assessments & Earnings	535,747	436,063	248,275		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$535,747	$436,063	$248,275		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	9,854	15,572	3,266	32,062	(19,756)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	5,229	232,143	111	-	232,032
Internal Charges	4,585	5,046	5,046	-	-
Purchased Services	5,402	9,564	4,806	-	4,758
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	258,893	247,000	7,781	-	239,219
Total Expenditures	$283,963	$534,325	$21,010	$32,062	$481,253
Reserves (Ending Fund Balance)	$2,053,617	$1,480,815	$2,280,882		
Reserve %	*87.9%*	*73.5%*	*99.1%*		

Date Prepared: 1/22/2024

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 12/31/2023

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
	12579	Contracted - Mowing		10/04/2023	0.25	21.36	0.00	0.00	0.00		21.36
	12579	Contracted - Mowing		12/01/2023	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	42.97	0.00	0.00	0.00		42.96
	12579	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	12579	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	3,266.00		3,266.00
	12579	Contracted - Mowing		10/18/2023	0.50	42.73	0.00	1.96	0.00		44.69
	12579	Contracted - Mowing		10/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
			Contract Inspection Total		1.00	85.45	0.00	3.92	0.00		89.38
	Work Order 12579 Total		**Safety Mowing & Litter Removal**		1.50	128.42	0.00	3.92	5,934.00	0.00	6,066.34
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			1.50	128.42	0.00	3.92	5,934.00	0.00	6,066.34
	27967	Contracted Work - Inspection		12/01/2023	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 27967 Total		**ORGAN ST, PUNTA GORDA, FL, 33982**		2.00	151.48	0.00	7.84	0.00	2.00	159.32
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			2.00	151.48	0.00	7.84	0.00	2.00	159.32
	28055	Investigation		12/04/2023	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 28055 Total		**161 HILBISH DR, PUNTA GORDA, FL, 33982**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
		Investigation Total			2.00	151.48	0.00	7.84	0.00	1.00	159.32
	26687	Open Road Cut Road Repair		11/20/2023	3.00	221.70	0.00	13.98	0.00		235.68
	26687	Open Road Cut Road Repair		11/21/2023	29.00	1,977.50	344.00	291.50	0.00		2,613.00
	26687	Open Road Cut Road Repair		11/29/2023	17.00	1,211.66	0.00	59.00	0.00		1,270.66

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
	Work Order 26687 Total		**PEACE RIVER SHORES BLVD, Punta Gorda, FL, 33982**		49.00	3,410.86	344.00	364.48	0.00	4.00	4,119.34
		Open Road Cut Road Repair Total			49.00	3,410.86	344.00	364.48	0.00	4.00	4,119.34
	14535	Small Pipe Install (Pipes Under 31")		12/18/2023	1.00	79.79	0.00	2.94	0.00		82.73
	Work Order 14535 Total		**29068 BOYCE RD, PUNTA GORDA, 33982**		1.00	79.79	0.00	2.94	0.00	24.00	82.73
		Small Pipe Install (Pipes Under 31") Total			1.00	79.79	0.00	2.94	0.00	24.00	82.73
			Peace River Shores Street and Drainage Unit Total		55.50	3,922.02	344.00	387.02	5,934.00		10,587.05

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		55.50	3,922.02	344.00	387.02	5,934.00		10,587.05