Peace River Shores Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Mar. 31, 2024

	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	369,653		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$535,747	$436,063	$369,653		
Expenditures					
Contract Services	-	5,000	-	12,800	(7,800)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	9,854	15,572	5,060	30,268	(19,756)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	5,229	232,143	14,930	-	217,213
Internal Charges	4,585	5,046	5,046	-	-
Purchased Services	5,402	9,564	7,211	-	2,353
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	258,893	247,000	11,159	-	235,841
Total Expenditures	$283,963	$534,325	$43,405	$43,068	$447,852
Reserves (Ending Fund Balance)	$2,053,617	$1,480,815	$2,379,865		
Reserve %	*87.9%*	*73.5%*	*98.2%*		

Date Prepared: 4/4/2024

Monthly Funding Report

START DATE: 01/01/2024 **END DATE:** 03/31/2024

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
	32767	Contracted - Concrete (Driveways)		01/09/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 32767 Total		**29068 BOYCE RD, PUNTA GORDA, FL, 33982**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#23-603 Concrete Flatwork											
	37773	Contracted - Concrete (Driveways)		02/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	37773	Contracted - Concrete (Driveways)		02/26/2024	0.25	21.60	0.00	0.00	0.00		21.60
	37773	Contracted - Concrete (Driveways)		02/28/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.80
	Work Order 37773 Total		**375 EVERGREEN ST, PUNTA GORDA, 33982**		0.75	64.81	0.00	0.00	0.00	0.00	64.80
#23-603 Concrete Flatwork											
	44360	Contracted - Concrete (Driveways)		03/28/2024	0.75	64.81	0.00	0.00	0.00		64.81
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 44360 Total		**29068 BOYCE RD, PUNTA GORDA, 33982**		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			1.75	151.22	0.00	0.00	0.00	0.00	151.21
	12579	Contracted - Mowing		01/03/2024	0.00	0.00	0.00	0.00	598.00		598.00
	12579	Contracted - Mowing		02/01/2024	0.00	0.00	0.00	0.00	598.00		598.00
	12579	Contracted - Mowing		03/01/2024	0.00	0.00	0.00	0.00	598.00		598.00
	12579	Contracted - Mowing		01/03/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 12579 Total		**Safety Mowing & Litter Removal**		0.25	21.60	0.00	0.00	1,794.00	0.00	1,815.60

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
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.25	21.60	0.00	0.00	1,794.00	0.00	1,815.60
	34127	Contracted Work - Inspection		01/19/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 34127 Total		**Safety mowing**		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
	32114	GIS Update		01/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 32114 Total		**29068 BOYCE RD, PUNTA GORDA, 33982**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	33807	GIS Update		01/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 33807 Total		**29068 Boyce Road**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	37039	GIS Update		02/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 37039 Total		**375 EVERGREEN ST, PUNTA GORDA, 33982**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.75	55.43	0.00	0.00	0.00	3.00	55.44
	20042	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20042	MSBU Administrative Work		02/28/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20042	MSBU Administrative Work		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20042	MSBU Administrative Work		03/28/2024	0.75	55.43	0.00	0.00	0.00		55.43

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
			Administrative Time Total		1.25	92.38	0.00	0.00	0.00		92.39
	Work Order 20042 Total				1.50	110.85	0.00	0.00	0.00	0.00	110.87
		MSBU Administrative Work Total			1.50	110.85	0.00	0.00	0.00	0.00	110.87
	35298	Open Road Cut Road Repair		02/14/2024	9.00	601.74	34.40	65.30	0.00		701.44
	Work Order 35298 Total		**178 HILBISH DR, PUNTA GORDA, FL, 33982**		9.00	601.74	34.40	65.30	0.00	0.40	701.44
		Open Road Cut Road Repair Total			9.00	601.74	34.40	65.30	0.00	0.40	701.44
	34741	Shoulder Repair		01/24/2024	33.00	2,315.57	0.00	347.26	0.00		2,662.83
	Work Order 34741 Total		**178 HILBISH DR, FL, 33982**		33.00	2,315.57	0.00	347.26	0.00	0.25	2,662.83
		Shoulder Repair Total			33.00	2,315.57	0.00	347.26	0.00	0.25	2,662.83
	32711	Sign Inspection		01/09/2024	4.25	275.32	0.00	22.06	0.00		297.37
	Work Order 32711 Total		**232 DAHOON BLVD, Charlotte, FL, 33982**		4.25	275.32	0.00	22.06	0.00	914.00	297.37
	35508	Sign Inspection		01/29/2024	1.50	101.21	0.00	7.79	0.00		108.99
	Work Order 35508 Total		**PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982**		1.50	101.21	0.00	7.79	0.00	579.00	108.99
	40762	Sign Inspection		03/01/2024	2.00	133.72	0.00	13.52	0.00		147.24
	Work Order 40762 Total		**325 COAST LINE BLVD, Charlotte, FL, 33982**		2.00	133.72	0.00	13.52	0.00	1,083.00	147.24

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
		Sign Inspection Total			7.75	510.24	0.00	43.36	0.00	2,576.00	553.60
	35506	Sign Maintenance		01/29/2024	0.50	33.74	39.83	2.60	0.00		76.16
	Work Order 35506 Total		**ROSE CIR, PUNTA GORDA, FL, 33982**		0.50	33.74	39.83	2.60	0.00	2.00	76.16
	40733	Sign Maintenance		03/01/2024	3.00	200.58	84.35	20.28	0.00		305.21
	Work Order 40733 Total		**179 BODINE ST, Charlotte, FL, 33982**		3.00	200.58	84.35	20.28	0.00	3.00	305.21
	40772	Sign Maintenance		03/01/2024	2.00	133.72	44.46	13.52	0.00		191.70
	Work Order 40772 Total		**29339 LILLIS ST, Charlotte, FL, 33982**		2.00	133.72	44.46	13.52	0.00	2.00	191.70
	40837	Sign Maintenance		03/04/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 40837 Total		**29142 OAT ST, Charlotte, FL, 33982**		1.00	66.86	28.12	6.76	0.00	1.00	101.74
	43327	Sign Maintenance		03/21/2024	1.50	100.29	0.00	0.00	0.00		100.29
	Work Order 43327 Total		**7 DUNCAN RD, Charlotte, FL, 33982**		1.50	100.29	0.00	0.00	0.00	1.00	100.29
		Sign Maintenance Total			8.00	535.19	196.77	43.16	0.00	9.00	775.10
	12512	Small Pipe Install (Pipes Under 31")		01/30/2024	3.00	208.02	0.00	6.99	0.00		215.01
	12512	Small Pipe Install (Pipes Under 31")		02/07/2024	41.00	2,863.06	2,334.39	503.48	395.94		6,096.87
	12512	Small Pipe Install (Pipes Under 31")		03/20/2024	5.00	344.70	0.00	59.00	0.00		403.70
	12512	Small Pipe Install (Pipes Under 31")		03/26/2024	2.00	138.68	0.00	4.66	0.00		143.34

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 12512 Total		**375 EVERGREEN ST, PUNTA GORDA, 33982**		51.00	3,554.46	2,334.39	574.13	395.94	32.00	6,858.92
	14535	Small Pipe Install (Pipes Under 31")		01/04/2024	35.50	2,489.69	1,807.17	386.26	0.00		4,683.12
	14535	Small Pipe Install (Pipes Under 31")		01/08/2024	3.00	137.88	0.00	23.60	33.78		195.26
	14535	Small Pipe Install (Pipes Under 31")		01/09/2024	4.00	295.60	0.00	9.32	0.00		304.92
	14535	Small Pipe Install (Pipes Under 31")		01/17/2024	16.00	1,149.64	0.00	163.60	0.00		1,313.24
	14535	Small Pipe Install (Pipes Under 31")		01/23/2024	2.50	184.75	0.00	29.50	0.00		214.25
	Work Order 14535 Total		**29068 BOYCE RD, PUNTA GORDA, 33982**		61.00	4,257.56	1,807.17	612.28	33.78	24.00	6,710.79
		Small Pipe Install (Pipes Under 31") Total			112.00	7,812.02	4,141.56	1,186.41	429.72	56.00	13,569.71
			Peace River Shores Street and Drainage Unit Total		176.00	12,265.33	4,372.72	1,693.32	2,223.72		20,555.12

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		176.00	12,265.33	4,372.72	1,693.32	2,223.72		20,555.12