Peace River Shores Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	*Amended Budget FY2024*	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$1,801,833	$1,579,077	$1,579,077	$2,053,617		
Revenues						
Assessments & Earnings	535,747	436,063		458,615		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	$535,747	$436,063	$436,063	$458,615		
Expenditures						
Contract Services	-	5,000		12,800	-	(7,800)
Pipe Lining	-	20,000		-	-	20,000
ROW Maintenance	9,854	15,572		10,994	14,536	(9,958)
ROW Reclaimation	-	-		-	-	-
Speciality Mowing	-	-		-	-	-
Public Works Services	5,229	232,143		24,556	-	207,587
Internal Charges	4,585	5,046		5,046	-	-
Purchased Services	5,402	9,564		8,649	-	915
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	258,893	247,000	479,000	478,758	-	242
Total Expenditures	$283,963	$534,325	$ 766,325.00	$540,803	$14,536	$210,986
Reserves (Ending Fund Balance)	$2,053,617	$1,480,815	$1,248,815	$1,971,429		
Reserve %	*87.9%*	*73.5%*	*62.0%*	*78.5%*		

Budget Amendment for an additional FY24 loan payment to payoff loan.

Date Prepared: 7/3/2024

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
	37773	Contracted - Concrete (Driveways)		04/15/2024	0.00	0.00	0.00	0.00	7,200.00		7,200.00
	37773	Contracted - Concrete (Driveways)		04/08/2024	0.25	21.60	0.00	0.00	0.00		21.60
	37773	Contracted - Concrete (Driveways)		04/15/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.50	43.21	0.00	0.00	0.00		43.20
	37773	Contracted - Concrete (Driveways)		04/15/2024	0.50	39.90	0.00	1.96	0.00		41.86
		Contract Inspection Total			0.50	39.90	0.00	1.96	0.00		41.86
	Work Order 37773 Total		**375 EVERGREEN ST, PUNTA GORDA, 33982**		1.00	83.10	0.00	1.96	7,200.00	360.00	7,285.06
#23-603 Concrete Flatwork											
	44360	Contracted - Concrete (Driveways)		04/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	44360	Contracted - Concrete (Driveways)		04/17/2024	0.25	21.60	0.00	0.00	0.00		21.60
	44360	Contracted - Concrete (Driveways)		04/22/2024	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
	44360	Contracted - Concrete (Driveways)		04/18/2024	1.00	0.00	0.00	0.00	5,600.00		5,600.00
	44360	Contracted - Concrete (Driveways)		04/18/2024	0.50	39.90	0.00	1.96	0.00		41.86
		Contract Inspection Total			0.50	39.90	0.00	1.96	0.00		41.86
	Work Order 44360 Total		**29068 BOYCE RD, PUNTA GORDA, 33982**		2.25	104.70	0.00	1.96	5,600.00	280.00	5,706.66
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			3.25	187.80	0.00	3.92	12,800.00	640.00	12,991.72
	12579	Contracted - Mowing		04/24/2024	0.50	43.21	0.00	1.96	0.00		45.17
	12579	Contracted - Mowing		04/25/2024	0.50	43.21	0.00	1.96	0.00		45.17
	12579	Contracted - Mowing		05/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			1.25	108.01	0.00	4.90	0.00		112.92

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		04/02/2024	0.00	0.00	0.00	0.00	598.00		598.00
	12579	Contracted - Mowing		05/01/2024	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	Work Order 12579 Total		**Safety Mowing & Litter Removal**		1.25	108.01	0.00	4.90	3,266.00	322.00	3,378.92
#23-480 South County Safety Mowing											
	48419	Contracted - Mowing		05/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48419	Contracted - Mowing		06/26/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		1.00	86.41	0.00	3.92	0.00		90.34
	48419	Contracted - Mowing		06/04/2024	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
	48419	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	Work Order 48419 Total		**Safety Mowing and Litter Removal**		1.25	108.01	0.00	3.92	2,668.00	0.00	2,779.94
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			2.50	216.03	0.00	8.82	5,934.00	322.00	6,158.86
	48876	Contracted Work - Inspection		04/29/2024	3.00	227.22	0.00	11.76	0.00		238.98
	Work Order 48876 Total		**29264 PEACE RIVER SHORES BLVD, Charlotte, FL, 33982**		3.00	227.22	0.00	11.76	0.00	3.00	238.98
#23-480 South County Safety Mowing											
	52732	Contracted Work - Inspection		05/23/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 52732 Total		**264 ROSE CIR, Charlotte, FL, 33982**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	53282	Contracted Work - Inspection		05/29/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 53282 Total		**224 DAHOON BLVD, Charlotte, FL, 33982**		1.50	113.61	0.00	5.88	0.00	1.50	119.49

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 Work - Inspection Total			5.50	416.57	0.00	21.56	0.00	5.50	438.13
	56310	GIS Update		06/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 56310 Total		**29405 LILLIS ST, PUNTA GORDA, FL, 33982**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48
	54713	Investigation		06/19/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 54713 Total		**402301307003, 447 RIDGECREST DR, PUNTA GORDA, FL**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	56252	Investigation		06/19/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 56252 Total		**402301430001, 29405 LILLIS ST, PUNTA GORDA, FL**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	56446	Investigation		06/25/2024	2.00	151.48	0.00	0.00	0.00		151.48
	Work Order 56446 Total		**29318 LILLIS ST, PUNTA GORDA, FL, 33982**		2.00	151.48	0.00	0.00	0.00	1.00	151.48
		Investigation Total			5.00	378.70	0.00	11.76	0.00	3.00	390.46
	20042	MSBU Administrative Work		04/08/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20042	MSBU Administrative Work		04/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20042	MSBU Administrative Work		04/15/2024	1.75	129.33	0.00	0.00	0.00		129.33

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
	20042	MSBU Administrative Work		05/28/2024	1.25	92.38	0.00	0.00	0.00		92.38
			Administrative Time Total		4.75	351.03	0.00	0.00	0.00		351.04
	Work Order 20042 Total				4.75	351.03	0.00	0.00	0.00	0.00	351.04
		MSBU Administrative Work Total			4.75	351.03	0.00	0.00	0.00	0.00	351.04
	51179	ROW Watering		05/14/2024	1.00	70.50	0.00	9.52	0.00		80.02
	Work Order 51179 Total		**29068 BOYCE RD, PUNTA GORDA, FL, 33982**		1.00	70.50	0.00	9.52	0.00	800.00	80.02
		ROW Watering Total			1.00	70.50	0.00	9.52	0.00	800.00	80.02
	49014	Sign Fabrication		04/29/2024	2.00	137.88	31.39	7.04	0.00		176.31
	Work Order 49014 Total		**ROSE CIR, PUNTA GORDA, FL, 33982**		2.00	137.88	31.39	7.04	0.00	4.00	176.31
		Sign Fabrication Total			2.00	137.88	31.39	7.04	0.00	4.00	176.31
	56660	Sign Inspection		06/21/2024	6.00	401.16	0.00	15.57	0.00		416.73
	Work Order 56660 Total		**325 COAST LINE BLVD, Charlotte, FL, 33982**		6.00	401.16	0.00	15.57	0.00	992.00	416.73
		Sign Inspection Total			6.00	401.16	0.00	15.57	0.00	992.00	416.73
	12512	Small Pipe Install (Pipes 31" And Under)		04/08/2024	0.00	0.00	126.00	0.00	0.00		126.00
	Work Order 12512 Total		**375 EVERGREEN ST, PUNTA GORDA, 33982**		0.00	0.00	126.00	0.00	0.00	32.00	126.00

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
	14535	Small Pipe Install (Pipes 31" And Under)		04/16/2024	6.00	415.24	0.00	73.96	0.00		489.20
	14535	Small Pipe Install (Pipes 31" And Under)		05/14/2024	0.00	0.00	129.00	0.00	0.00		129.00
	Work Order 14535 Total		**29068 BOYCE RD, PUNTA GORDA, 33982**		6.00	415.24	129.00	73.96	0.00	24.00	618.20
		Small Pipe Install (Pipes 31" And Under) Total			6.00	415.24	255.00	73.96	0.00	56.00	744.20
	5994	Vacuum Culvert Cleaning		05/22/2024	1.00	69.34	0.00	1.96	0.00		71.30
	Work Order 5994 Total		**122 DAHOON BLVD, PUNTA GORDA, 33982**		1.00	69.34	0.00	1.96	0.00	0.00	71.30
	47390	Vacuum Culvert Cleaning		06/07/2024	5.00	357.15	0.00	91.76	0.00		448.91
	Work Order 47390 Total		**29194 HILLOCK ST, PUNTA GORDA, FL, 33982**		5.00	357.15	0.00	91.76	0.00	2.00	448.91
		Vacuum Culvert Cleaning Total			6.00	426.49	0.00	93.72	0.00	2.00	520.21
			Peace River Shores Street and Drainage Unit Total		42.25	3,019.87	286.39	245.87	18,734.00		22,286.16

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		42.25	3,019.87	286.39	245.87	18,734.00		22,286.16