Peace River Shores Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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		522,661		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	$535,747	$436,063	$436,063	$522,661		
Expenditures						
Contract Services	-	5,000		12,800	-	(7,800)
Pipe Lining	-	20,000		-	-	20,000
ROW Maintenance	9,854	15,572		18,998	6,532	(9,958)
ROW Reclaimation	-	-		-	-	-
Speciality Mowing	-	-		-	-	-
Public Works Services	5,229	232,143		26,858	-	205,285
Internal Charges	4,585	5,046		5,046	-	-
Purchased Services	5,402	9,564		10,372	-	(808)
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	258,893	247,000	479,000	478,671	-	329
Total Expenditures	$283,963	$534,325	$ 766,325.00	$552,746	$6,532	$207,047
Reserves (Ending Fund Balance)	$2,053,617	$1,480,815	$1,248,815	$2,023,532		
Reserve %	*87.9%*	*73.5%*	*62.0%*	*78.5%*		

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

Date Prepared: 10/28/2024

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
	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		1.25	108.01	0.00	0.00	0.00		108.00
	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
	37773	Contracted - Concrete (Driveways)		04/15/2024	0.00	0.00	0.00	0.00	7,200.00		7,200.00
	Work Order 37773 Total		**375 EVERGREEN ST, PUNTA GORDA, 33982**		1.75	147.91	0.00	1.96	7,200.00	360.00	7,349.86
#23-603 Concrete Flatwork											
	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)		03/28/2024	0.75	64.81	0.00	0.00	0.00		64.81
	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		1.50	129.62	0.00	0.00	0.00		129.61
	44360	Contracted - Concrete (Driveways)		04/18/2024	0.50	39.90	0.00	1.96	0.00		41.86

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
			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**		3.00	169.51	0.00	1.96	5,600.00	280.00	5,771.47
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			5.00	339.02	0.00	3.92	12,800.00	640.00	13,142.93
	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		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		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
	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
	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		2.25	193.46	0.00	8.82	0.00		202.30
	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
	12579	Contracted - Mowing		01/03/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.75	64.57	0.00	0.00	0.00		64.56
	Work Order 12579 Total		**Safety Mowing & Litter Removal**		3.00	258.03	0.00	8.82	10,994.00	322.00	11,260.86

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											
	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
	48419	Contracted - Mowing		07/25/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48419	Contracted - Mowing		07/26/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48419	Contracted - Mowing		07/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		2.50	216.03	0.00	9.80	0.00		225.85
	48419	Contracted - Mowing		06/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48419	Contracted - Mowing		07/09/2024	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
	48419	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	48419	Contracted - Mowing		07/10/2024	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	Work Order 48419 Total		**Safety Mowing and Litter Removal**		3.00	259.23	0.00	9.80	5,336.00	0.00	5,605.05
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			6.00	517.26	0.00	18.62	16,330.00	322.00	16,865.91
	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											
	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											
	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

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											
	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
#23-480 South County Safety Mowing											
	57756	Contracted Work - Inspection		07/01/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 57756 Total		**LILLIS ST, PUNTA GORDA, FL, 33982**		1.50	113.61	0.00	5.88	0.00	1.50	119.49
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			11.00	833.13	0.00	43.12	0.00	11.00	876.25
	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
	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

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
		GIS Update Total			1.00	73.90	0.00	0.00	0.00	4.00	73.92
	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
	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	7.84	0.00		159.32
	Work Order 56446 Total		**29318 LILLIS ST, PUNTA GORDA, FL, 33982**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
		Investigation Total			7.00	530.18	0.00	27.44	0.00	4.00	557.62
	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
	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
	20042	MSBU Administrative Work		07/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		6.50	480.35	0.00	0.00	0.00		480.38
	20042	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20042 Total				6.75	498.83	0.00	0.00	0.00	6.75	498.86
		MSBU Administrative Work Total			6.75	498.83	0.00	0.00	0.00	6.75	498.86
	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
	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
	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			58.00	4,012.60	378.40	429.78	0.00	4.40	4,820.78
	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

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
	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
	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
	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
	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

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			13.75	911.40	0.00	58.93	0.00	3,568.00	970.33
	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 31" And Under)		01/30/2024	3.00	208.02	0.00	6.99	0.00		215.01
	12512	Small Pipe Install (Pipes 31" And Under)		02/07/2024	41.00	2,863.06	2,334.39	503.48	395.94		6,096.87
	12512	Small Pipe Install (Pipes 31" And Under)		03/20/2024	5.00	344.70	0.00	59.00	213.68		617.38
	12512	Small Pipe Install (Pipes 31" And Under)		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
	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**		51.00	3,554.46	2,460.39	574.13	609.62	32.00	7,198.60
	14535	Small Pipe Install (Pipes 31" And Under)		12/18/2023	1.00	79.79	0.00	2.94	0.00		82.73
	14535	Small Pipe Install (Pipes 31" And Under)		01/04/2024	35.50	2,489.69	1,807.17	386.26	0.00		4,683.12
	14535	Small Pipe Install (Pipes 31" And Under)		01/08/2024	3.00	137.88	0.00	23.60	33.78		195.26
	14535	Small Pipe Install (Pipes 31" And Under)		01/09/2024	4.00	295.60	0.00	9.32	0.00		304.92
	14535	Small Pipe Install (Pipes 31" And Under)		01/17/2024	16.00	1,149.64	0.00	163.60	0.00		1,313.24
	14535	Small Pipe Install (Pipes 31" And Under)		01/23/2024	2.50	184.75	0.00	29.50	0.00		214.25
	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**		68.00	4,752.59	1,936.17	689.18	33.78	24.00	7,411.72
		Small Pipe Install (Pipes 31" And Under) Total			119.00	8,307.05	4,396.56	1,263.31	643.40	56.00	14,610.32
	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	1.00	448.91
		Vacuum Culvert Cleaning Total			6.00	426.49	0.00	93.72	0.00	1.00	520.21
		Peace River Shores Street and Drainage Unit Total			277.50	19,508.99	5,003.11	2,345.81	29,773.40		56,631.39

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		277.50	19,508.99	5,003.11	2,345.81	29,773.40		56,631.39