

Peace River Shores Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$2,053,617	\$1,713,929	\$2,061,491		
Revenues					
Assessments & Earnings	566,510	435,607	222,382		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$566,510	\$435,607	\$222,382		
Expenditures					
Contract Services	12,800	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	21,666	16,040	5,934	19,596	(9,490)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	34,414	231,147	65	-	231,082
Internal Charges	5,046	3,697	3,697	-	-
Purchased Services	6,038	9,545	4,301	-	5,244
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	478,671	-	-	-	-
Total Expenditures	\$558,636	\$285,429	\$13,997	\$19,596	\$251,836
Reserves (Ending Fund Balance)	\$2,061,491	\$1,864,107	\$2,269,876		
Reserve %	78.7%	86.7%	99.4%		

Date Prepared: 2/3/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

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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 Accomp	Total Cost
	75851	Asphalt Maintenance		11/06/2024	6.00	405.32	18.40	37.94	0.00		461.66
	75851	Asphalt Maintenance		11/08/2024	3.25	219.90	5.52	22.67	0.00		248.09
	Work Order 75851 Total		31 MEADOWLARK LN, PLACIDA, FL, 33946		9.25	625.22	23.92	60.61	0.00	0.26	709.75
	Asphalt Maintenance Total				9.25	625.22	23.92	60.61	0.00	0.26	709.75
	5577	Brush Cutting		12/11/2024	12.00	823.68	0.00	72.12	0.00		895.80
	Work Order 5577 Total		DAISY ST & SUNFLOWER ST, PUNTA GORDA, 33982		12.00	823.68	0.00	72.12	0.00	150.00	895.80
	Brush Cutting Total				12.00	823.68	0.00	72.12	0.00	150.00	895.80
	48419	Contracted - Mowing		10/02/2024	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	48419	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	48419	Contracted - Mowing		10/02/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48419	Contracted - Mowing		11/01/2024	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		10/31/2024	0.50	43.21	0.00	1.96	0.00		45.17
	Contract Inspection Total				0.50	43.21	0.00	1.96	0.00		45.17
	Work Order 48419 Total		South County Safety Mowing and Litter Removal		1.00	86.41	0.00	1.96	5,336.00	0.00	5,424.37
#23-480 South County Safety Mowing											
	Contracted - Mowing Total				1.00	86.41	0.00	1.96	5,336.00	0.00	5,424.37
	75990	Contracted Work - Inspection		11/04/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 75990 Total		OMEN ST, PUNTA GORDA, FL, 33982		1.50	113.61	0.00	6.24	0.00	1.50	119.85

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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 Accomp	Total Cost
#23-480 South County Safety Mowing											
	79928	Contracted Work - Inspection		12/02/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 79928 Total		LILLIS ST, PUNTA GORDA, FL, 33982		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#22-530 Safety Mowing - North County											
	Contracted Work - Inspection Total				3.00	227.22	0.00	12.48	0.00	3.00	239.70
	72679	MSBU Administrative Work		11/04/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72679	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72679	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72679	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Administrative Time Total				2.50	184.75	0.00	0.00	0.00		184.76
	Work Order 72679 Total				2.50	184.75	0.00	0.00	0.00	0.00	184.76
	MSBU Administrative Work Total				2.50	184.75	0.00	0.00	0.00	0.00	184.76
	82763	ROW - Clearing / Haul Debris		12/18/2024	2.00	139.44	0.00	13.52	0.00		152.96
	Work Order 82763 Total		DAISY ST & SUNFLOWER ST, PUNTA GORDA, 33982		2.00	139.44	0.00	13.52	0.00	0.00	152.96
	ROW - Clearing / Haul Debris Total				2.00	139.44	0.00	13.52	0.00	0.00	152.96
	78150	Sign Maintenance		11/18/2024	1.00	68.94	0.00	5.19	0.00		74.13
	Work Order 78150 Total		29260 ALFARETTA AVE, Charlotte, FL, 33982		1.00	68.94	0.00	5.19	0.00	4.00	74.13
	Sign Maintenance Total				1.00	68.94	0.00	5.19	0.00	4.00	74.13
	Peace River Shores Street and Drainage Unit Total				30.75	2,155.65	23.92	165.88	5,336.00		7,681.47

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					30.75	2,155.65	23.92	165.88	5,336.00		7,681.47