Peace River Shores Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	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	359,595		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$566,510	$435,607	$359,595		
Expenditures					
Contract Services	12,800	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	21,666	16,040	7,130	18,400	(9,490)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	34,414	231,147	6,043	-	225,104
Internal Charges	5,046	3,697	3,697	-	-
Purchased Services	6,038	9,545	6,614	-	2,931
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	478,671	-	-	-	-
Total Expenditures	$558,636	$285,429	$23,485	$18,400	$243,544
Reserves (Ending Fund Balance)	$2,061,491	$1,864,107	$2,397,602		
Reserve %	*78.7%*	*86.7%*	*99.0%*		

Date Prepared: 5/9/2025

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
	48419	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	598.00		598.00
	48419	Contracted - Mowing		03/05/2025	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 48419 Total		**South County Safety Mowing and Litter Removal**		0.25	21.60	0.00	0.00	598.00	0.00	619.60
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.25	21.60	0.00	0.00	598.00	0.00	619.60
	91566	Contracted Work		02/21/2025	1.00	75.74	0.00	4.16	0.00		79.90
			Contract Inspection Total		1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 91566 Total		**PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
		Contracted Work Total			1.00	75.74	0.00	4.16	0.00	1.00	79.90
	74442	Investigation		02/11/2025	1.31	99.41	0.00	5.46	0.00		104.87
	Work Order 74442 Total		**289 SUNFLOWER ST, PUNTA GORDA, FL, 33982**		1.31	99.41	0.00	5.46	0.00	1.00	104.87
		Investigation Total			1.31	99.41	0.00	5.46	0.00	1.00	104.87
	72679	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72679	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72679	MSBU Administrative Work		03/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		1.00	73.90	0.00	0.00	0.00		73.91
	Work Order 72679 Total				1.00	73.90	0.00	0.00	0.00	0.00	73.91

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
		MSBU Administrative Work Total			1.00	73.90	0.00	0.00	0.00	0.00	73.91
	56307	Sidelot Outfall Maintenance		02/19/2025	37.00	2,578.15	0.00	849.36	0.00		3,427.51
	Work Order 56307 Total		**LILLIS ST & EVERGREEN ST, PUNTA GORDA, FL, 33982**		37.00	2,578.15	0.00	849.36	0.00	1,250.00	3,427.51
		Sidelot Outfall Maintenance Total			37.00	2,578.15	0.00	849.36	0.00	1,250.00	3,427.51
	78150	Sign Maintenance		01/30/2025	0.00	0.00	30.03	0.00	0.00		30.03
	Work Order 78150 Total		**29260 ALFARETTA AVE, Charlotte, FL, 33982**		0.00	0.00	30.03	0.00	0.00	4.00	30.03
		Sign Maintenance Total			0.00	0.00	30.03	0.00	0.00	4.00	30.03
	95463	Vacuum Culvert Cleaning		03/20/2025	21.50	1,565.48	0.00	845.56	0.00		2,411.04
	95463	Vacuum Culvert Cleaning		03/21/2025	18.00	1,343.84	0.00	727.32	0.00		2,071.16
	95463	Vacuum Culvert Cleaning		03/25/2025	45.00	2,742.45	0.00	1,165.90	0.00		3,908.35
	95463	Vacuum Culvert Cleaning		03/27/2025	12.50	894.30	0.00	142.42	0.00		1,036.72
	95463	Vacuum Culvert Cleaning		03/31/2025	20.00	1,487.30	0.00	255.40	0.00		1,742.70
	Work Order 95463 Total		**252 DAHOON BLVD**		117.00	8,033.37	0.00	3,136.60	0.00	1.00	11,169.97
		Vacuum Culvert Cleaning Total			117.00	8,033.37	0.00	3,136.60	0.00	1.00	11,169.97
			Peace River Shores Street and Drainage Unit Total		157.56	10,882.17	30.03	3,995.57	598.00		15,505.79

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		157.56	10,882.17	30.03	3,995.57	598.00		15,505.79