Peace River Shores Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 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	448,499		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$566,510	$435,607	$448,499		
Expenditures					
Contract Services	12,800	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	21,666	16,040	15,732	9,798	(9,490)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	34,414	231,147	19,199	-	211,948
Internal Charges	5,046	3,697	3,697	-	-
Purchased Services	6,038	9,545	7,963	-	1,582
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	478,671	-	-	-	-
Total Expenditures	$558,636	$285,429	$46,591	$9,798	$229,040
Reserves (Ending Fund Balance)	$2,061,491	$1,864,107	$2,463,400		
Reserve %	*78.7%*	*86.7%*	*98.1%*		

Date Prepared: 7/30/2025

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
	111829	Asphalt Maintenance		06/25/2025	21.00	1,418.62	338.33	136.92	0.00		1,893.87
	Work Order 111829 Total		**69 EVERGREEN ST, PUNTA GORDA, FL, 33982**		21.00	1,418.62	338.33	136.92	0.00	3.24	1,893.87
		Asphalt Maintenance Total			21.00	1,418.62	338.33	136.92	0.00	3.24	1,893.87
	48419	Contracted - Mowing		04/30/2025	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
	48419	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	598.00		598.00
	48419	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	48419	Contracted - Mowing		06/03/2025	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	48419	Contracted - Mowing		04/30/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		0.50	43.21	0.00	2.08	0.00		45.29
	Work Order 48419 Total		**South County Safety Mowing and Litter Removal**		0.75	64.81	0.00	2.08	5,934.00	0.00	6,000.89
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.75	64.81	0.00	2.08	5,934.00	0.00	6,000.89
	104066	Contracted Work - Inspection		04/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 104066 Total		**ORGAN ST, PUNTA GORDA, FL, 33982**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#23-480 South County Safety Mowing											
	108483	Contracted Work - Inspection		05/28/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 108483 Total		**PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#23-480 South County Safety Mowing											
	113281	Contracted Work - Inspection		06/27/2025	2.50	189.35	0.00	10.40	0.00		199.75

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 113281 Total		**NOTTINGHAM RD, PUNTA GORDA, FL, 33982**		2.50	189.35	0.00	10.40	0.00	2.50	199.75
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			6.50	492.31	0.00	27.04	0.00	6.50	519.35
	72679	MSBU Administrative Work		04/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72679	MSBU Administrative Work		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72679	MSBU Administrative Work		06/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		0.75	55.43	0.00	0.00	0.00		55.44
	Work Order 72679 Total				0.75	55.43	0.00	0.00	0.00	0.00	55.44
		MSBU Administrative Work Total			0.75	55.43	0.00	0.00	0.00	0.00	55.44
	109564	ROW - Vegetation / Boom Mowing		06/04/2025	4.00	282.00	0.00	55.08	0.00		337.08
	109564	ROW - Vegetation / Boom Mowing		06/24/2025	4.00	282.00	0.00	81.36	0.00		363.36
	Work Order 109564 Total		**Peace river blvd**		8.00	564.00	0.00	136.44	0.00	8,159.00	700.44
	109565	ROW - Vegetation / Boom Mowing		06/04/2025	6.00	423.00	0.00	80.54	0.00		503.54
	Work Order 109565 Total		**Peace river blvd**		6.00	423.00	0.00	80.54	0.00	4,380.00	503.54
	109739	ROW - Vegetation / Boom Mowing		06/05/2025	11.00	789.43	0.00	187.18	0.00		976.62
	Work Order 109739 Total		**Peace river blvd, Sunflower, Pontico, vanilla, Evergreen**		11.00	789.43	0.00	187.18	0.00	8,900.00	976.62
	112817	ROW - Vegetation / Boom Mowing		06/24/2025	4.00	282.00	0.00	55.08	0.00		337.08
	112817	ROW - Vegetation / Boom Mowing		06/25/2025	2.00	137.88	0.00	45.32	0.00		183.20

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 112817 Total		**Dahoon**		6.00	419.88	0.00	100.40	0.00	4,220.00	520.28
	113007	ROW - Vegetation / Boom Mowing		06/25/2025	13.50	984.26	0.00	146.02	0.00		1,130.29
	Work Order 113007 Total		**Gondolier**		13.50	984.26	0.00	146.02	0.00	10,920.00	1,130.29
	113225	ROW - Vegetation / Boom Mowing		06/26/2025	14.50	1,068.70	0.00	145.89	0.00		1,214.60
	Work Order 113225 Total		**Alfaretta**		14.50	1,068.70	0.00	145.89	0.00	10,912.00	1,214.60
	113670	ROW - Vegetation / Boom Mowing		06/30/2025	13.25	964.32	0.00	210.68	0.00		1,175.00
	Work Order 113670 Total		**Summerset,**		13.25	964.32	0.00	210.68	0.00	10,333.00	1,175.00
		ROW - Vegetation / Boom Mowing Total			72.25	5,213.60	0.00	1,007.15	0.00	57,824.00	6,220.77
	56307	Sidelot Outfall Maintenance		04/16/2025	0.00	0.00	870.00	0.00	0.00		870.00
	Work Order 56307 Total		**LILLIS ST & EVERGREEN ST, PUNTA GORDA, FL, 33982**		0.00	0.00	870.00	0.00	0.00	1,250.00	870.00
		Sidelot Outfall Maintenance Total			0.00	0.00	870.00	0.00	0.00	1,250.00	870.00
	5994	Vacuum Culvert Cleaning		04/17/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 5994 Total		**122 DAHOON BLVD, PUNTA GORDA, 33982**		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	56369	Vacuum Culvert Cleaning		04/29/2025	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 56369 Total		**402301307003, 459 RIDGECREST DR, PUNTA GORDA, FL**		5.00	346.70	0.00	114.70	0.00	1.00	461.40

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			9.00	624.06	0.00	206.46	0.00	3.00	830.52
			Peace River Shores Street and Drainage Unit Total		110.25	7,868.82	1,208.33	1,379.65	5,934.00		16,390.84

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

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		110.25	7,868.82	1,208.33	1,379.65	5,934.00		16,390.84