

Peace River Shores Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$2,061,491	\$2,327,971	\$2,536,506		
Revenues					
Assessments & Earnings	542,399	56,883	37,142		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$542,399	\$56,883	\$37,142		
Expenditures					
Contract Services	-	15,000	-	-	15,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	23,736	22,316	-	-	22,316
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	35,578	117,418	-	-	117,418
Internal Charges	3,697	7,697	-	-	7,697
Purchased Services	4,374	2,026	538	-	1,488
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$67,385	\$184,457	\$538	\$0	\$183,919
Reserves (Ending Fund Balance)	\$2,536,506	\$2,200,397	\$2,573,110		
Reserve %	97.4%	92.3%	100.0%		

Date Prepared: 1/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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 Accomplished	Total Cost
	130407	Asphalt Maintenance		10/16/2025	6.00	401.16	96.60	44.43	0.00		542.19
	Work Order 130407 Total		SUNFLOWER ST & DAISY ST, PUNTA GORDA, FL, 33982		6.00	401.16	96.60	44.43	0.00	1.05	542.19
	138451	Asphalt Maintenance		12/04/2025	6.67	445.73	45.08	0.00	0.00		490.81
	Work Order 138451 Total		31 MEADOWLARK LN, PLACIDA, FL, 33946		6.67	445.73	45.08	0.00	0.00	1.47	490.81
	Asphalt Maintenance Total				12.67	846.89	141.68	44.43	0.00	2.52	1,033.00
	32767	Contracted - Concrete (Driveways)		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	32767	Contracted - Concrete (Driveways)		12/01/2025	0.13	10.80	0.00	0.00	0.00		10.80
	Work Order 32767 Total		29068 BOYCE RD, PUNTA GORDA, FL, 33982		0.38	32.40	0.00	0.00	0.00	0.00	32.40
#23-603 Concrete Flatwork	Contracted - Concrete (Driveways) Total				0.38	32.40	0.00	0.00	0.00	0.00	32.40
	48419	Contracted - Mowing		11/03/2025	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	Work Order 48419 Total		South County Safety Mowing and Litter Removal		0.00	0.00	0.00	0.00	2,668.00	0.00	2,668.00
#23-480 South County Safety Mowing	Contracted - Mowing Total				0.00	0.00	0.00	0.00	2,668.00	0.00	2,668.00
	138205	Contracted Work - Inspection		12/02/2025	4.00	302.96	0.00	17.64	0.00		320.60
	Work Order 138205 Total		LILLIS ST, PUNTA GORDA, FL, 33982		4.00	302.96	0.00	17.64	0.00	4.00	320.60
#23-480 South County Safety Mowing	Contracted Work - Inspection				4.00	302.96	0.00	17.64	0.00	4.00	320.60
	138664	Contracted Work - Inspection		12/03/2025	4.00	302.96	0.00	17.64	0.00		320.60
	Work Order 138664 Total		SUCCESS DR, PUNTA GORDA, FL, 33982		4.00	302.96	0.00	17.64	0.00	4.00	320.60

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Contracted Work - Inspection Total					8.00	605.92	0.00	35.28	0.00	8.00	641.20
138279		GIS Update		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
Work Order 138279 Total					0.50	36.95	0.00	0.00	0.00	2.00	36.95
139686		GIS Update		12/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
Work Order 139686 Total					0.50	36.95	0.00	0.00	0.00	2.00	36.95
GIS Update Total					1.00	73.90	0.00	0.00	0.00	4.00	73.90
114340		Investigation		10/21/2025	2.00	151.48	0.00	8.32	0.00		159.80
Work Order 114340 Total					2.00	151.48	0.00	8.32	0.00	1.00	159.80
			308 Evergreen St								
130036		Investigation		10/14/2025	1.50	113.61	0.00	31.20	0.00		144.81
Work Order 130036 Total					1.50	113.61	0.00	31.20	0.00	1.00	144.81
			SUNFLOWER ST & DAISY ST, PUNTA GORDA, FL, 33982								
138442		Investigation		12/04/2025	0.86	64.92	0.00	3.78	0.00		68.70
Work Order 138442 Total					0.86	64.92	0.00	3.78	0.00	1.00	68.70
			412132157005, 31 MEADOWLARK LN, PLACIDA, FL								
Investigation Total					4.36	330.01	0.00	43.30	0.00	3.00	373.31
128213		MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
128213		MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63

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	128213	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87	
	128213	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10	
	128213	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87	
	128213	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87	
	128213	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87	
	128213	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93	
	128213	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84	
	128213	MSBU Administrative Work		11/25/2025	0.58	43.11	0.00	0.00	0.00		43.11	
	128213	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05	
	128213	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74	
	128213	MSBU Administrative Work		12/18/2025	0.31	22.74	0.00	0.00	0.00		22.74	
	128213	MSBU Administrative Work		12/23/2025	0.15	11.37	0.00	0.00	0.00		11.37	
		Administrative Time Total				4.68	345.61	0.00	0.00	0.00		345.62
	Work Order 128213 Total					4.68	345.61	0.00	0.00	0.00	0.00	345.62
		MSBU Administrative Work Total				4.68	345.61	0.00	0.00	0.00	0.00	345.62
	137252	Pavement Restoration		12/05/2025	8.00	534.88	64.40	0.00	0.00		599.28	
	Work Order 137252 Total		29449 PONTICO ST, PUNTA GORDA, FL, 33982		8.00	534.88	64.40	0.00	0.00	0.70	599.28	
		Pavement Restoration Total				8.00	534.88	64.40	0.00	0.00	0.70	599.28
	138281	Sign Installation		12/02/2025	3.00	200.58	58.15	0.00	0.00		258.73	

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	Work Order 138281 Total		128 SUMMERSET DR, Charlotte, FL, 33982		3.00	200.58	58.15	0.00	0.00	2.00	258.73
139690		Sign Installation		12/09/2025	1.00	64.78	70.60	0.00	0.00		135.38
	Work Order 139690 Total		Cynwyd Lane		1.00	64.78	70.60	0.00	0.00	2.00	135.38
	Sign Installation Total				4.00	265.36	128.75	0.00	0.00	4.00	394.11
130237		Stormwater Design		10/08/2025	3.16	294.44	0.00	0.00	0.00		294.44
130237		Stormwater Design		10/09/2025	3.16	294.44	0.00	0.00	0.00		294.44
130237		Stormwater Design		10/16/2025	2.53	235.55	0.00	0.00	0.00		235.55
130237		Stormwater Design		10/21/2025	2.21	206.11	0.00	0.00	0.00		206.11
130237		Stormwater Design		10/22/2025	0.63	58.89	0.00	0.00	0.00		58.89
130237		Stormwater Design		10/23/2025	1.58	147.22	0.00	0.00	0.00		147.22
130237		Stormwater Design		10/30/2025	3.16	294.44	0.00	0.00	0.00		294.44
130237		Stormwater Design		11/03/2025	1.58	147.22	0.00	0.00	0.00		147.22
130237		Stormwater Design		11/13/2025	1.58	147.22	0.00	0.00	0.00		147.22
130237		Stormwater Design		11/19/2025	1.74	161.94	0.00	0.00	0.00		161.94
	Work Order 130237 Total		RR Road Crossings in South Charlotte MSBU		21.32	1,987.48	0.00	0.00	0.00	0.00	1,987.48
	Stormwater Design Total				21.32	1,987.48	0.00	0.00	0.00	0.00	1,987.48
138285		Support (Post) Maintenance		12/02/2025	3.00	200.58	58.15	9.83	0.00		268.55
	Work Order 138285 Total		289 HAZEL CIR, Charlotte, FL, 33982		3.00	200.58	58.15	9.83	0.00	1.00	268.55

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	138290	Support (Post) Maintenance		12/02/2025	2.00	133.72	0.00	6.55	0.00		140.27
	Work Order 138290 Total		273 DUNCAN RD, Charlotte, FL, 33982		2.00	133.72	0.00	6.55	0.00	2.00	140.27
	Support (Post) Maintenance Total				5.00	334.30	58.15	16.38	0.00	3.00	408.82
	130226	Survey		10/08/2025	0.55	43.52	0.00	0.00	0.00		43.52
	130226	Survey		10/09/2025	1.09	87.04	0.00	0.00	0.00		87.04
	130226	Survey		10/16/2025	2.73	199.85	0.00	9.44	0.00		209.30
	130226	Survey		10/17/2025	0.82	65.28	0.00	0.00	0.00		65.28
	130226	Survey		10/21/2025	0.82	65.28	0.00	0.00	0.00		65.28
	130226	Survey		10/30/2025	1.36	94.01	0.00	7.87	0.00		101.88
	130226	Survey		11/03/2025	0.82	56.41	0.00	4.72	0.00		61.13
	130226	Survey		11/04/2025	1.09	87.04	0.00	0.00	0.00		87.04
	130226	Survey		11/05/2025	1.09	87.04	0.00	0.00	0.00		87.04
	Work Order 130226 Total		Multiple Locations along RR ROW in South Charlotte MSBU area		10.36	785.49	0.00	22.03	0.00	0.00	807.52
	Survey Total				10.36	785.49	0.00	22.03	0.00	0.00	807.52
	127857	Vacuum Culvert Cleaning		11/19/2025	19.00	1,354.70	0.00	400.96	0.00		1,755.66
	Work Order 127857 Total		341 GLENGARY CIR, PUNTA GORDA, FL, 33982		19.00	1,354.70	0.00	400.96	0.00	7.00	1,755.66
	Vacuum Culvert Cleaning Total				19.00	1,354.70	0.00	400.96	0.00	7.00	1,755.66
	Peace River Shores Street and Drainage Unit Total				98.75	7,496.95	392.98	562.38	2,668.00		11,120.31

