Peace River Shores Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	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	527,870		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$566,510	$435,607	$527,870		
Expenditures					
Contract Services	12,800	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	21,666	16,040	23,736	1,794	(9,490)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	34,414	231,147	35,578	-	195,569
Internal Charges	5,046	3,697	3,697	-	-
Purchased Services	6,038	9,545	8,838	-	707
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	478,671	-	-	-	-
Total Expenditures	$558,636	$285,429	$71,848	$1,794	$211,787
Reserves (Ending Fund Balance)	$2,061,491	$1,864,107	$2,517,513		
Reserve %	*78.7%*	*86.7%*	*97.2%*		

Date Prepared: 10/28/2025

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
	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
	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			30.25	2,043.84	362.25	197.53	0.00	3.50	2,603.62
	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
	124565	Camera/Video		09/16/2025	8.00	572.96	0.00	228.20	0.00		801.16
	Work Order 124565 Total		**29429 LILLIS ST, PUNTA GORDA, FL, 33982**		8.00	572.96	0.00	228.20	0.00	1.00	801.16
		Camera/Video Total			8.00	572.96	0.00	228.20	0.00	1.00	801.16
	48419	Contracted - Mowing		10/31/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48419	Contracted - Mowing		04/30/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48419	Contracted - Mowing		07/30/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48419	Contracted - Mowing		08/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		1.75	151.22	0.00	7.16	0.00		158.39

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		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
	48419	Contracted - Mowing		03/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48419	Contracted - Mowing		04/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48419	Contracted - Mowing		07/30/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.50	129.62	0.00	0.00	0.00		129.61
	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		03/05/2025	0.00	0.00	0.00	0.00	598.00		598.00
	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		07/10/2025	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	48419	Contracted - Mowing		08/01/2025	0.00	0.00	0.00	0.00	2,668.00		2,668.00
	48419	Contracted - Mowing		09/01/2025	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**		3.25	280.83	0.00	7.16	19,872.00	0.00	20,160.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			3.25	280.83	0.00	7.16	19,872.00	0.00	20,160.00
	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

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											
		Contracted Work Total			1.00	75.74	0.00	4.16	0.00	1.00	79.90
	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
#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											
	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
	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											
	118168	Contracted Work - Inspection		07/29/2025	4.00	302.96	0.00	16.64	0.00		319.60
	Work Order 118168 Total		**SUCCESS DR, PUNTA GORDA, FL, 33982**		4.00	302.96	0.00	16.64	0.00	4.00	319.60
#22-530 Safety Mowing - North County											
	118335	Contracted Work - Inspection		07/30/2025	1.25	94.68	0.00	5.20	0.00		99.88

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 118335 Total		**LILLIS ST, PUNTA GORDA, FL, 33982**		1.25	94.68	0.00	5.20	0.00	1.25	99.88
#23-480 South County Safety Mowing											
	122942	Contracted Work - Inspection		08/27/2025	3.50	265.09	0.00	14.56	0.00		279.65
	Work Order 122942 Total		**SAN JUAN DR, PUNTA GORDA, FL, 33982**		3.50	265.09	0.00	14.56	0.00	3.50	279.65
#23-480 South County Safety Mowing											
	123024	Contracted Work - Inspection		08/28/2025	5.00	378.70	0.00	20.80	0.00		399.50
	Work Order 123024 Total		**RIO VISTA AVE, PUNTA GORDA, FL, 33982**		5.00	378.70	0.00	20.80	0.00	5.00	399.50
	127936	Contracted Work - Inspection		09/30/2025	6.00	454.44	0.00	24.96	0.00		479.40
	Work Order 127936 Total		**BOYCE RD, PUNTA GORDA, FL, 33982**		6.00	454.44	0.00	24.96	0.00	6.00	479.40
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			29.25	2,215.39	0.00	121.68	0.00	29.25	2,337.08
	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
	122764	Investigation		08/27/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 122764 Total		**191 HILBISH DR, PUNTA GORDA, FL, 33982**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	124308	Investigation		09/09/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 124308 Total		**29429 LILLIS ST, PUNTA GORDA, FL, 33982**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	127114	Investigation		09/25/2025	2.50	172.35	0.00	11.88	0.00		184.23

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	127114	Investigation		09/30/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 127114 Total		**341 GLENGARY CIR, PUNTA GORDA, FL, 33982**		3.50	248.09	0.00	16.04	0.00	2.00	264.13
		Investigation Total			7.31	536.85	0.00	31.89	0.00	5.00	568.75
	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
	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
	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
	72679	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04
	72679	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82
	72679	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
			Administrative Time Total		6.19	457.26	0.00	0.00	0.00		457.29
	Work Order 72679 Total				6.19	457.26	0.00	0.00	0.00	6.25	457.29
		MSBU Administrative Work Total			6.19	457.26	0.00	0.00	0.00	6.25	457.29

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
	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
	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
	112817	ROW - Vegetation / Boom Mowing		07/01/2025	4.00	278.88	0.00	83.51	0.00		362.39
	Work Order 112817 Total		**Dahoon**		10.00	698.76	0.00	183.91	0.00	4,220.00	882.67
	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

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
	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
	113890	ROW - Vegetation / Boom Mowing		07/01/2025	13.50	1,002.84	0.00	124.72	0.00		1,127.57
	113890	ROW - Vegetation / Boom Mowing		07/02/2025	13.00	921.74	0.00	219.82	0.00		1,141.56
	Work Order 113890 Total		**Peace River Shores Zone 61**		26.50	1,924.58	0.00	344.54	0.00	15,152.00	2,269.13
	114346	ROW - Vegetation / Boom Mowing		07/03/2025	10.00	705.00	0.00	131.46	0.00		836.46
	114346	ROW - Vegetation / Boom Mowing		07/07/2025	13.75	1,004.21	0.00	147.06	0.00		1,151.27
	Work Order 114346 Total		**Peace River Shores Zone 62**		23.75	1,709.21	0.00	278.52	0.00	17,600.00	1,987.73
		ROW - Vegetation / Boom Mowing Total			126.50	9,126.27	0.00	1,713.72	0.00	90,576.00	10,840.02
	56307	Sidelot Outfall Maintenance		02/19/2025	37.00	2,578.15	0.00	849.36	0.00		3,427.51
	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**		37.00	2,578.15	870.00	849.36	0.00	1,250.00	4,297.51
		Sidelot Outfall Maintenance Total			37.00	2,578.15	870.00	849.36	0.00	1,250.00	4,297.51
	78150	Sign Maintenance		11/18/2024	1.00	68.94	0.00	5.19	0.00		74.13

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
	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**		1.00	68.94	30.03	5.19	0.00	4.00	104.16
		Sign Maintenance Total			1.00	68.94	30.03	5.19	0.00	4.00	104.16
	118276	Support (Post) Maintenance		07/28/2025	1.00	64.78	80.99	5.19	0.00		150.96
	Work Order 118276 Total		**349 ASTOR CIR, Charlotte, FL, 33982**		1.00	64.78	80.99	5.19	0.00	2.00	150.96
		Support (Post) Maintenance Total			1.00	64.78	80.99	5.19	0.00	2.00	150.96
	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
	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

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			126.00	8,657.43	0.00	3,343.06	0.00	4.00	12,000.49
			Peace River Shores Street and Drainage Unit Total		390.75	27,641.56	1,343.28	6,592.78	19,872.00		55,449.69

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		390.75	27,641.56	1,343.28	6,592.78	19,872.00		55,449.69