Peace River Shores Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - Mar. 31, 2026

	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	72,587		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$542,399	$56,883	$72,587		
Expenditures					
Contract Services	-	15,000	-	-	15,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	23,736	22,316	1,518	16,192	4,606
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	35,578	117,418	8,845	-	108,573
Internal Charges	3,697	7,697	7,697	-	-
Purchased Services	4,374	2,026	768	-	1,258
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$67,385	$184,457	$18,828	$16,192	$149,437
Reserves (Ending Fund Balance)	$2,536,506	$2,200,397	$2,590,265		
Reserve %	*97.4%*	*92.3%*	*99.3%*		

Date Prepared: 4/7/2026

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
	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
		Asphalt Maintenance Total			6.00	401.16	96.60	44.43	0.00	1.05	542.19
	149131	Concrete - Armoring		02/11/2026	76.00	5,311.54	3,290.00	708.61	0.00		9,310.15
	149131	Concrete - Armoring		02/12/2026	81.00	5,657.04	0.00	332.52	0.00		5,989.56
	149131	Concrete - Armoring		02/13/2026	88.75	6,039.78	3,290.00	115.40	0.00		9,445.18
	Work Order 149131 Total		**PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982**		245.75	17,008.36	6,580.00	1,156.53	0.00	26.28	24,744.89
		Concrete - Armoring Total			245.75	17,008.36	6,580.00	1,156.53	0.00	26.28	24,744.89
	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	322.00	2,668.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	2,668.00	322.00	2,668.00
	129174	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	460.00		460.00
	129174	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	460.00		460.00

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 129174 Total		**South County Safety Mowing**		0.00	0.00	0.00	0.00	920.00	0.00	920.00
#25-728 South County - Safety Mowing											
		Contracted Work Total			0.00	0.00	0.00	0.00	920.00	0.00	920.00
	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											
	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
		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
	143055	GIS Update		01/07/2026	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 143055 Total		**341 GLENGARY CIR, PUNTA GORDA, FL, 33982**		0.25	18.48	0.00	0.00	0.00	2.00	18.48
	146816	GIS Update		01/27/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 146816 Total		**402301426017, 341 GLENGARY CIR, PUNTA GORDA, FL**		0.50	36.65	0.00	0.00	0.00	3.00	36.65

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
	153540	GIS Update		03/05/2026	0.25	18.32	0.00	0.00	0.00		18.33
	Work Order 153540 Total		**341 GLENGARY CIR, PUNTA GORDA, FL, 33982**		0.25	18.32	0.00	0.00	0.00	3.00	18.33
		GIS Update Total			2.00	147.35	0.00	0.00	0.00	12.00	147.36
	114340	Investigation		10/21/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 114340 Total		**308 Evergreen St**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	130036	Investigation		10/14/2025	1.50	113.61	0.00	31.20	0.00		144.81
	Work Order 130036 Total		**SUNFLOWER ST & DAISY ST, PUNTA GORDA, FL, 33982**		1.50	113.61	0.00	31.20	0.00	1.00	144.81
	131468	Investigation		01/21/2026	2.32	174.43	0.00	10.24	0.00		184.67
	Work Order 131468 Total		**375 EVERGREEN ST, PUNTA GORDA, FL, 33982**		2.32	174.43	0.00	10.24	0.00	1.00	184.67
	138442	Investigation		12/04/2025	0.86	64.92	0.00	3.78	0.00		68.70
	Work Order 138442 Total		**412132157005, 31 MEADOWLARK LN, PLACIDA, FL**		0.86	64.92	0.00	3.78	0.00	1.00	68.70
	154604	Investigation		03/17/2026	3.00	225.42	0.00	13.23	0.00		238.65
	Work Order 154604 Total		**518 HIRAM ST, PUNTA GORDA, FL, 33982**		3.00	225.42	0.00	13.23	0.00	1.00	238.65
		Investigation Total			9.68	729.86	0.00	66.77	0.00	5.00	796.63

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
	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
	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
	128213	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128213	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128213	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128213	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128213	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128213	MSBU Administrative Work		01/26/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128213	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128213	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128213	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21

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
	128213	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128213	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
			Administrative Time Total		8.02	590.55	0.00	0.00	0.00		590.56
	Work Order 128213 Total				8.02	590.55	0.00	0.00	0.00	0.00	590.56
		MSBU Administrative Work Total			8.02	590.55	0.00	0.00	0.00	0.00	590.56
	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
	155281	Sign Fabrication		03/16/2026	1.00	71.55	61.19	20.92	0.00		153.66
	Work Order 155281 Total		**GLENGARY CIR, PUNTA GORDA, FL, 33982**		1.00	71.55	61.19	20.92	0.00	4.00	153.66
		Sign Fabrication Total			1.00	71.55	61.19	20.92	0.00	4.00	153.66
	156112	Sign Inspection		03/20/2026	10.00	717.40	0.00	32.75	0.00		750.15
	Work Order 156112 Total		**243 DAHOON BLVD, Charlotte, FL, 33982**		10.00	717.40	0.00	32.75	0.00	329.00	750.15
	156461	Sign Inspection		03/23/2026	6.00	410.04	0.00	39.30	0.00		449.34
	Work Order 156461 Total		**243 DAHOON BLVD, Charlotte, FL, 33982**		6.00	410.04	0.00	39.30	0.00	405.00	449.34

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
	156700	Sign Inspection		03/24/2026	3.50	239.19	0.00	22.93	0.00		262.12
	Work Order 156700 Total		**243 DAHOON BLVD, Charlotte, FL, 33982**		3.50	239.19	0.00	22.93	0.00	375.00	262.12
		Sign Inspection Total			19.50	1,366.63	0.00	94.98	0.00	1,109.00	1,461.61
	138281	Sign Installation		12/02/2025	3.00	200.58	58.15	0.00	0.00		258.73
	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
	155457	Sign Maintenance		03/17/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 155457 Total		**GLENGARY CIR, PUNTA GORDA, FL, 33982**		1.00	64.18	0.00	6.55	0.00	4.00	70.73
	156105	Sign Maintenance		03/20/2026	2.00	143.48	56.24	6.55	0.00		206.27
	Work Order 156105 Total		**GRAPE AVE, PUNTA GORDA, FL, 33982**		2.00	143.48	56.24	6.55	0.00	2.00	206.27
	156437	Sign Maintenance		03/23/2026	3.00	205.02	168.71	19.65	0.00		393.38
	Work Order 156437 Total		**ORGAN ST, PUNTA GORDA, FL, 33982**		3.00	205.02	168.71	19.65	0.00	6.00	393.38
		Sign Maintenance Total			6.00	412.68	224.94	32.75	0.00	12.00	670.38

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
	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
	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
	154133	Support (Post) Maintenance		03/10/2026	1.00	71.55	57.85	6.55	0.00		135.95
	Work Order 154133 Total		**ORGAN ST, PUNTA GORDA, FL, 33982**		1.00	71.55	57.85	6.55	0.00	1.00	135.95

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
	154279	Support (Post) Maintenance		03/10/2026	2.00	136.68	57.85	13.10	0.00		207.63
	Work Order 154279 Total		**57 WILMERS RD, Charlotte, FL, 33982**		2.00	136.68	57.85	13.10	0.00	6.00	207.63
	156452	Support (Post) Maintenance		03/23/2026	1.00	68.34	57.86	6.55	0.00		132.75
	Work Order 156452 Total		**10 EVERGREEN ST, Charlotte, FL, 33982**		1.00	68.34	57.86	6.55	0.00	6.00	132.75
	156698	Support (Post) Maintenance		03/24/2026	1.00	68.34	51.31	6.55	0.00		126.20
	Work Order 156698 Total		**405 RIDGECREST DR, Charlotte, FL, 33982**		1.00	68.34	51.31	6.55	0.00	5.00	126.20
		Support (Post) Maintenance Total			10.00	679.21	283.03	49.13	0.00	21.00	1,011.35
	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

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
	127857	Vacuum Culvert Cleaning		11/19/2025	19.00	1,354.70	0.00	400.96	0.00		1,755.66
	127857	Vacuum Culvert Cleaning		03/05/2026	4.00	274.96	0.00	109.52	0.00		384.48
	Work Order 127857 Total		**341 GLENGARY CIR, PUNTA GORDA, FL, 33982**		23.00	1,629.66	0.00	510.48	0.00	7.00	2,140.14
		Vacuum Culvert Cleaning Total			23.00	1,629.66	0.00	510.48	0.00	7.00	2,140.14
		Peace River Shores Street and Drainage Unit Total			383.00	27,248.55	7,438.91	2,033.29	3,588.00		40,308.77

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		383.00	27,248.55	7,438.91	2,033.29	3,588.00		40,308.77