

Peace River Shores Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 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	102,253		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$542,399	\$56,883	\$102,253		
Expenditures					
Contract Services	-	15,000	-	-	15,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	23,736	22,316	6,210	11,500	4,606
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	35,578	117,418	51,206	-	66,212
Internal Charges	3,697	7,697	7,697	-	-
Purchased Services	4,374	2,026	919	-	1,107
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$67,385	\$184,457	\$66,031	\$11,500	\$106,926
Reserves (Ending Fund Balance)	\$2,536,506	\$2,200,397	\$2,572,727		
<i>Reserve %</i>	97.4%	92.3%	97.5%		

Date Prepared: 7/6/2026

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04/01/2026

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06/30/2026

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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
	129174	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	2,116.00		2,116.00
	129174	Contracted Work		05/01/2026	0.00	0.00	0.00	0.00	2,116.00		2,116.00
	129174	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	2,116.00		2,116.00
	129174	Contracted Work		04/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	Contract Inspection Total				0.25	21.45	0.00	1.10	0.00		22.55
	Work Order 129174 Total		South County Safety Mowing		0.25	21.45	0.00	1.10	6,348.00	0.00	6,370.55
#25-728 South County - Safety Mowing											
	Contracted Work Total				0.25	21.45	0.00	1.10	6,348.00	0.00	6,370.55
	148583	GIS Update		04/17/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 148583 Total		341 GLENGARY CIR, PUNTA GORDA, FL, 33982		0.25	18.33	0.00	0.00	0.00	2.00	18.33
	161406	GIS Update		04/21/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 161406 Total				0.25	18.32	0.00	0.00	0.00	2.00	18.32
	161410	GIS Update		04/22/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 161410 Total				0.50	36.65	0.00	0.00	0.00	2.00	36.65
	GIS Update Total				1.00	73.29	0.00	0.00	0.00	6.00	73.30
	159449	Investigation		05/12/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 159449 Total		29396 Daisy St		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	Investigation Total				1.50	112.71	0.00	6.62	0.00	1.00	119.33

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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		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128213	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128213	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128213	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
	Administrative Time Total				1.32	96.67	0.00	0.00	0.00		96.66
	Work Order 128213 Total				1.32	96.67	0.00	0.00	0.00	0.00	96.66
	MSBU Administrative Work Total				1.32	96.67	0.00	0.00	0.00	0.00	96.66
	56371	Shoulder Repair		06/11/2026	9.50	658.77	0.00	49.78	0.00		708.54
	Work Order 56371 Total		459 RIDGECREST DR, PUNTA GORDA, FL, 33982		9.50	658.77	0.00	49.78	0.00	0.02	708.54
	Shoulder Repair Total				9.50	658.77	0.00	49.78	0.00	0.02	708.54
	160337	Sign Fabrication		04/13/2026	10.00	715.50	767.32	209.20	0.00		1,692.02
	160337	Sign Fabrication		04/14/2026	3.50	250.43	0.00	73.22	0.00		323.65
	Work Order 160337 Total		ASTOR CIR, PUNTA GORDA, FL, 33982		13.50	965.93	767.32	282.42	0.00	54.00	2,015.67
	160849	Sign Fabrication		04/15/2026	10.00	715.50	0.00	209.20	0.00		924.70
	160849	Sign Fabrication		04/16/2026	8.50	608.17	1,086.58	177.82	0.00		1,872.57
	Work Order 160849 Total		GRAPE AVE, PUNTA GORDA, FL, 33982		18.50	1,323.67	1,086.58	387.02	0.00	74.00	2,797.27
	161786	Sign Fabrication		04/21/2026	9.50	679.63	546.61	198.74	0.00		1,424.98

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	Work Order 161786 Total		MEADOWLARK LN, PUNTA GORDA, FL, 33982		9.50	679.63	546.61	198.74	0.00	38.00	1,424.98
	161809	Sign Fabrication		04/22/2026	8.50	608.09	505.20	177.82	0.00		1,291.11
	Work Order 161809 Total		RIATA ST, PUNTA GORDA, FL, 33982		8.50	608.09	505.20	177.82	0.00	32.00	1,291.11
	163073	Sign Fabrication		04/27/2026	0.25	17.89	36.76	5.23	0.00		59.88
	Work Order 163073 Total		29347 LILLIS ST, FL, 33982		0.25	17.89	36.76	5.23	0.00	1.00	59.88
	Sign Fabrication Total				50.25	3,595.20	2,942.47	1,051.23	0.00	199.00	7,588.91
	161087	Sign Maintenance		04/17/2026	10.00	641.80	361.54	65.50	0.00		1,068.84
	Work Order 161087 Total		29257 GONDOLIER AVE, Charlotte, FL, 33982		10.00	641.80	361.54	65.50	0.00	68.00	1,068.84
	161354	Sign Maintenance		04/20/2026	10.00	683.40	0.00	65.50	0.00		748.90
	Work Order 161354 Total		169 RICHLAWN AVE, Charlotte, FL, 33982		10.00	683.40	0.00	65.50	0.00	70.00	748.90
	161628	Sign Maintenance		04/21/2026	1.00	68.34	25.93	6.55	0.00		100.82
	Work Order 161628 Total		71 DAHOON BLVD, Charlotte, FL, 33982		1.00	68.34	25.93	6.55	0.00	3.00	100.82
	162325	Sign Maintenance		04/24/2026	4.00	256.72	0.00	26.20	0.00		282.92
	Work Order 162325 Total		405 GLENGARY CIR, Charlotte, FL, 33982		4.00	256.72	0.00	26.20	0.00	12.00	282.92
	162816	Sign Maintenance		04/28/2026	10.00	641.80	0.00	65.50	0.00		707.30

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 162816 Total		348 SUNFLOWER ST, Charlotte, FL, 33982		10.00	641.80	0.00	65.50	0.00	22.00	707.30
	163866	Sign Maintenance		05/04/2026	4.00	256.72	0.00	26.20	0.00		282.92
	Work Order 163866 Total		587 COBALT BLVD, Charlotte, FL, 33982		4.00	256.72	0.00	26.20	0.00	8.00	282.92
	164057	Sign Maintenance		05/05/2026	3.00	192.54	0.00	19.65	0.00		212.19
	Work Order 164057 Total		598 RIO VISTA AVE, Charlotte, FL, 33982		3.00	192.54	0.00	19.65	0.00	8.00	212.19
	165600	Sign Maintenance		05/14/2026	2.00	136.68	0.00	6.55	0.00		143.23
	Work Order 165600 Total		29339 LILLIS ST, Charlotte, FL, 33982		2.00	136.68	0.00	6.55	0.00	1.00	143.23
	Sign Maintenance Total				44.00	2,878.00	387.47	281.65	0.00	192.00	3,547.12
	131460	Vacuum Culvert Cleaning		04/01/2026	5.00	343.70	0.00	136.90	0.00		480.60
	Work Order 131460 Total		308 EVERGREEN ST, PUNTA GORDA, FL, 33982		5.00	343.70	0.00	136.90	0.00	1.00	480.60
	146175	Vacuum Culvert Cleaning		04/07/2026	5.50	393.75	0.00	38.24	0.00		431.98
	146175	Vacuum Culvert Cleaning		04/08/2026	6.00	412.44	0.00	164.28	0.00		576.72
	Work Order 146175 Total		29379 LILLIS ST, PUNTA GORDA, FL, 33982		11.50	806.19	0.00	202.52	0.00	2.00	1,008.70
	154606	Vacuum Culvert Cleaning		04/08/2026	6.00	412.44	0.00	164.28	0.00		576.72
	Work Order 154606 Total		517 HIRAM ST		6.00	412.44	0.00	164.28	0.00	2.00	576.72

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	159479	Vacuum Culvert Cleaning		04/20/2026	6.00	412.44	0.00	164.28	0.00		576.72
	Work Order 159479 Total		29396 DAISY ST, PUNTA GORDA, FL, 33982		6.00	412.44	0.00	164.28	0.00	1.00	576.72
		Vacuum Culvert Cleaning Total			28.50	1,974.77	0.00	667.98	0.00	6.00	2,642.74
		Peace River Shores Street and Drainage Unit Total			136.32	9,410.85	3,329.94	2,058.35	6,348.00		21,147.15

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START DATE: 04/01/2026 END DATE: 06/30/2026

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					136.32	9,410.85	3,329.94	2,058.35	6,348.00		21,147.15