Suncoast Blvd Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - September 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$117,560	$108,465	$83,772		
Revenues					
Assessments & Earnings	34,867	27,865	31,858		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$34,867	$27,865	$31,858		
Expenditures					
Contract Services	36,075	5,000	5,850	1,875	(2,725)
Pipe Lining	-	-	-	-	-
ROW Maintenance	1,141	1,212	1,218	128	(134)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	10,345	9,127	3,539	-	5,588
Internal Charges	887	1,446	1,446	-	-
Purchased Services	287	680	560	-	120
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	19,920	19,914	18,706	-	1,208
Total Expenditures	$68,654	$37,379	$31,318	$2,003	$4,058
Reserves (Ending Fund Balance)	$83,772	$98,951	$84,312		
Reserve %	*55.0%*	*72.6%*	*72.9%*		

Date Prepared: 10/31/2025

Suncoast Boulevard 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
	87774	Asphalt Maintenance		01/29/2025	16.00	1,092.64	304.52	75.88	0.00		1,473.04
	Work Order 87774 Total		**SUNCOAST BLVD & LOVELAND BLVD, PORT CHARLOTTE, FL, 33980**		16.00	1,092.64	304.52	75.88	0.00	3.31	1,473.04
		Asphalt Maintenance Total			16.00	1,092.64	304.52	75.88	0.00	3.31	1,473.04
	48439	Contracted - Mowing		10/04/2024	0.00	0.00	0.00	0.00	126.80		126.80
	48439	Contracted - Mowing		10/29/2024	0.00	0.00	0.00	0.00	126.80		126.80
	Work Order 48439 Total		**Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	253.60	48.00	253.60
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	253.60	48.00	253.60
	76514	Contracted Work		12/03/2024	0.00	0.00	0.00	0.00	126.80		126.80
	76514	Contracted Work		12/17/2024	0.00	0.00	0.00	0.00	50.80		50.80
	76514	Contracted Work		01/10/2025	0.00	0.00	0.00	0.00	50.80		50.80
	76514	Contracted Work		02/11/2025	0.00	0.00	0.00	0.00	50.80		50.80
	76514	Contracted Work		03/12/2025	0.00	0.00	0.00	0.00	50.80		50.80
	76514	Contracted Work		04/15/2025	0.00	0.00	0.00	0.00	126.80		126.80
	76514	Contracted Work		05/16/2025	0.00	0.00	0.00	0.00	126.80		126.80
	76514	Contracted Work		06/18/2025	0.00	0.00	0.00	0.00	126.80		126.80
	76514	Contracted Work		07/12/2025	0.00	0.00	0.00	0.00	126.80		126.80
	76514	Contracted Work		08/12/2025	0.00	0.00	0.00	0.00	126.80		126.80
	76514	Contracted Work		09/12/2025	0.00	0.00	0.00	0.00	126.80		126.80
	76514	Contracted Work		08/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	76514	Contracted Work		09/24/2025	0.25	21.60	0.00	0.00	0.00		21.60

Suncoast Boulevard 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
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 76514 Total		**North County Safety Mowing and Litter Removal**		0.50	43.21	0.00	0.00	1,090.80	48.00	1,134.00
#22-530 Safety Mowing - North County											
	117660	Contracted Work		09/16/2025	1.00	86.41	0.00	4.16	0.00		90.57
	117660	Contracted Work		09/18/2025	0.75	64.81	0.00	3.12	0.00		67.93
			Contract Inspection Total		1.75	151.22	0.00	7.28	0.00		158.50
	117660	Contracted Work		07/28/2025	0.50	43.21	0.00	0.00	0.00		43.21
	117660	Contracted Work		08/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.42
	Work Order 117660 Total		**SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980**		2.75	237.63	0.00	7.28	0.00	0.00	244.92
#23-603 Concrete Flatwork											
		Contracted Work Total			3.25	280.83	0.00	7.28	1,090.80	48.00	1,378.92
	117345	Contracted Work - Inspection		07/24/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 117345 Total		**SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#22-530 Safety Mowing - North County											
	123151	Contracted Work - Inspection		08/29/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 123151 Total		**SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#22-530 Safety Mowing - North County											
	126816	Contracted Work - Inspection		09/23/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 126816 Total		**SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			2.00	151.48	0.00	8.32	0.00	2.00	159.80

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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
	105076	GIS Update		05/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 105076 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	2.00	18.48
	95855	Investigation		03/21/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 95855 Total		**2300 LOVELAND BLVD, PORT CHARLOTTE, FL, 33980**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	107879	Investigation		05/23/2025	2.00	147.80	0.00	9.50	0.00		157.30
	Work Order 107879 Total				2.00	147.80	0.00	9.50	0.00	1.00	157.30
	117222	Investigation		07/24/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 117222 Total		**SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			4.50	337.15	0.00	19.90	0.00	3.00	357.05
	72765	MSBU Administrative Work		11/04/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72765	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72765	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72765	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72765	MSBU Administrative Work		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72765	MSBU Administrative Work		04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72765	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48

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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
	72765	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72765	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
			Administrative Time Total		5.17	381.82	0.00	0.00	0.00		381.84
	Work Order 72765 Total				5.17	381.82	0.00	0.00	0.00	5.50	381.84
		MSBU Administrative Work Total			5.17	381.82	0.00	0.00	0.00	5.50	381.84
	118428	Sign Fabrication		07/30/2025	0.50	36.08	58.72	3.42	0.00		98.22
	Work Order 118428 Total		**SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980**		0.50	36.08	58.72	3.42	0.00	2.00	98.22
	124769	Sign Fabrication		09/09/2025	1.00	72.15	67.80	6.84	0.00		146.79
	Work Order 124769 Total		**SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980**		1.00	72.15	67.80	6.84	0.00	4.00	146.79
		Sign Fabrication Total			1.50	108.23	126.52	10.26	0.00	6.00	245.01
	104941	Sign Installation		05/05/2025	1.00	64.78	0.00	5.19	0.00		69.97
	104941	Sign Installation		05/06/2025	0.25	16.20	100.12	0.00	0.00		116.31
	104941	Sign Installation		05/07/2025	0.25	16.20	5.50	0.00	0.00		21.69
	Work Order 104941 Total		**24101 SUNCOAST BLVD, Charlotte, FL, 33980**		1.50	97.17	105.61	5.19	0.00	2.00	207.97
		Sign Installation Total			1.50	97.17	105.61	5.19	0.00	2.00	207.97
	120023	Sign Maintenance		08/11/2025	2.00	133.72	0.00	5.19	0.00		138.91

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	Work Order 120023 Total		**SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980**		2.00	133.72	0.00	5.19	0.00	2.00	138.91
	124907	Sign Maintenance		09/10/2025	1.00	66.86	0.00	2.60	0.00		69.46
	Work Order 124907 Total		**2380 MINNEOLA AVE, Charlotte, FL, 33980**		1.00	66.86	0.00	2.60	0.00	4.00	69.46
		Sign Maintenance Total			3.00	200.58	0.00	7.79	0.00	6.00	208.37
		Suncoast Boulevard Street and Drainage Unit Total			37.17	2,668.37	536.66	134.61	1,344.40		4,684.08

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		37.17	2,668.37	536.66	134.61	1,344.40		4,684.08