

Town Estates Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$216,396	\$177,863	\$281,044		
Revenues					
Assessments & Earnings	78,146	65,492	70,945		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$78,146	\$65,492	\$70,945		
Expenditures					
Contract Services	4,554	5,000	-	-	5,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	864	1,355	956	1,264	(865)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	6,292	70,409	12,381	-	58,028
Internal Charges	988	1,250	1,250	-	-
Purchased Services	801	1,867	1,258	-	609
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$13,499	\$79,881	\$15,845	\$1,264	\$62,772
Reserves (Ending Fund Balance)	\$281,044	\$163,474	\$336,143		
Reserve %	95.4%	67.2%	95.5%		

Date Prepared: 7/5/2024

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

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Town Estates 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	12577	Contracted - Mowing	Safety Mowing & Litter Removal	04/02/2024	0.00	0.00	0.00	0.00	52.00		52.00
	12577	Contracted - Mowing		05/01/2024	0.00	0.00	0.00	0.00	232.00		232.00
	Work Order 12577 Total				0.00	0.00	0.00	0.00	284.00	28.00	284.00
	48418	Contracted - Mowing	Safety Mowing and Litter Removal	06/04/2024	0.00	0.00	0.00	0.00	232.00		232.00
	Work Order 48418 Total				0.00	0.00	0.00	0.00	232.00	0.00	232.00
	Contracted - Mowing Total				0.00	0.00	0.00	0.00	516.00	28.00	516.00
	52731	Contracted Work - Inspection	7081 CLEVELAND DR, Charlotte, FL, 33982	05/23/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 52731 Total				1.00	75.74	0.00	3.92	0.00	1.00	79.66
	Contracted Work - Inspection Total				1.00	75.74	0.00	3.92	0.00	1.00	79.66
	48286	Investigation	826 ROBINHOOD DR, PUNTA GORDA, FL, 33982	04/25/2024	2.00	151.48	0.00	7.84	0.00		159.32
Work Order 48286 Total				2.00	151.48	0.00	7.84	0.00	1.00	159.32	
Investigation Total				2.00	151.48	0.00	7.84	0.00	1.00	159.32	
	20055	MSBU Administrative Work	Administrative Time Total	04/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
					0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 20055 Total				0.50	36.95	0.00	0.00	0.00	0.00	36.95
	MSBU Administrative Work Total				0.50	36.95	0.00	0.00	0.00	0.00	36.95

Town Estates 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
	49442	Sign Inspection		05/01/2024	2.00	129.56	0.00	0.00	0.00		129.56
	Work Order 49442 Total		6855 CLEVELAND DR, 06, JUNO BEACH, FL		2.00	129.56	0.00	0.00	0.00	101.00	129.56
	54756	Sign Inspection		06/07/2024	1.50	97.17	0.00	7.79	0.00		104.96
	Work Order 54756 Total		6855 CLEVELAND DR, 06, JUNO BEACH, FL		1.50	97.17	0.00	7.79	0.00	168.00	104.96
	Sign Inspection Total				3.50	226.73	0.00	7.79	0.00	269.00	234.52
	54757	Sign Maintenance		06/07/2024	0.50	32.39	0.00	2.60	0.00		34.99
	54757	Sign Maintenance		06/11/2024	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 54757 Total		7081 CLEVELAND DR, Charlotte, FL, 33982		0.50	32.39	28.12	2.60	0.00	1.00	63.11
	Sign Maintenance Total				0.50	32.39	28.12	2.60	0.00	1.00	63.11
	Town Estates Street and Drainage Unit Total				7.50	523.29	28.12	22.14	516.00		1,089.56

Monthly Funding Report

START DATE: 04/01/2024 END DATE: 06/30/2024

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					7.50	523.29	28.12	22.14	516.00		1,089.56