

Town Estates Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$281,044	\$177,863	\$345,465		
Revenues					
Assessments & Earnings	81,864	62,383	39,734		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$81,864	\$62,383	\$39,734		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	1,884	1,396	516	1,704	(824)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	13,654	70,715	301	-	70,414
Internal Charges	1,250	659	659	-	-
Purchased Services	654	1,801	778	-	1,023
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$17,443	\$79,571	\$2,253	\$1,704	\$75,614
Reserves (Ending Fund Balance)	\$345,465	\$160,675	\$382,946		
<i>Reserve %</i>	95.2%	66.9%	99.4%		

Date Prepared: 2/4/2025

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
	48418	Contracted - Mowing		10/02/2024	0.00	0.00	0.00	0.00	232.00		232.00
	48418	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	232.00		232.00
	Work Order 48418 Total		South County Safety Mowing and Litter Removal		0.00	0.00	0.00	0.00	464.00	0.00	464.00
	Contracted - Mowing Total				0.00	0.00	0.00	0.00	464.00	0.00	464.00
	76161	Contracted Work - Inspection		11/05/2024	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 76161 Total		PINEWOOD LN, PUNTA GORDA, FL, 33982		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
	Contracted Work - Inspection Total				0.50	37.87	0.00	2.08	0.00	0.50	39.95
	74670	GIS Update		10/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 74670 Total				0.50	36.95	0.00	0.00	0.00	4.00	36.95
	74693	GIS Update		10/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 74693 Total				0.50	36.95	0.00	0.00	0.00	4.00	36.95
	GIS Update Total				1.00	73.90	0.00	0.00	0.00	8.00	73.90
	68075	Investigation		12/18/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 68075 Total		402335176001, 5900 CLEVELAND DR, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	Investigation Total				1.50	113.61	0.00	6.24	0.00	1.00	119.85
	72772	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

Page 2 of 3

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
	72772	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72772	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			1.50	110.85	0.00	0.00	0.00		110.86
	Work Order 72772 Total				1.50	110.85	0.00	0.00	0.00	0.00	110.86
		MSBU Administrative Work Total			1.50	110.85	0.00	0.00	0.00	0.00	110.86
	78425	Sign Fabrication		11/20/2024	1.00	72.15	72.98	6.84	0.00		151.97
	Work Order 78425 Total		1000 QUAIL DR, PUNTA GORDA, CHARL, FL, 33982		1.00	72.15	72.98	6.84	0.00	4.00	151.97
		Sign Fabrication Total			1.00	72.15	72.98	6.84	0.00	4.00	151.97
	74666	Support (Post) Maintenance		10/27/2024	1.75	113.37	0.00	9.08	0.00		122.45
	74666	Support (Post) Maintenance		12/13/2024	0.00	0.00	87.27	0.00	0.00		87.27
	Work Order 74666 Total		28600 BERMONT RD, Charlotte, FL, 33982		1.75	113.37	87.27	9.08	0.00	4.00	209.72
	74667	Support (Post) Maintenance		10/27/2024	1.75	113.37	0.00	9.08	0.00		122.45
	74667	Support (Post) Maintenance		12/13/2024	0.00	0.00	59.15	0.00	0.00		59.15
	Work Order 74667 Total		5501 SABAL PALM LN, Charlotte, FL, 33982		1.75	113.37	59.15	9.08	0.00	6.00	181.60
		Support (Post) Maintenance Total			3.50	226.73	146.43	18.17	0.00	10.00	391.32
	Town Estates Street and Drainage Unit Total				9.00	635.11	219.41	33.32	464.00		1,351.85

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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					9.00	635.11	219.41	33.32	464.00		1,351.85