Town Estates Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	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	59,397		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$81,864	$62,383	$59,397		
Expenditures					
Contract Services	-	5,000	6,000	-	(1,000)
Pipe Lining	-	-	-	-	-
ROW Maintenance	1,884	1,396	620	1,600	(824)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	13,654	70,715	7,065	-	63,650
Internal Charges	1,250	659	659	-	-
Purchased Services	654	1,801	1,098	-	703
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$17,443	$79,571	$15,442	$1,600	$62,529
Reserves (Ending Fund Balance)	$345,465	$160,675	$389,420		
Reserve %	*95.2%*	*66.9%*	*96.2%*		

Date Prepared: 5/9/2025

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		03/05/2025	0.00	0.00	0.00	0.00	52.00		52.00
	Work Order 48418 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	52.00	0.00	52.00
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	52.00	0.00	52.00
	89753	Contracted Work		02/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	89753	Contracted Work		02/19/2025	0.50	43.21	0.00	0.00	0.00		43.21
	89753	Contracted Work		03/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.41
	89753	Contracted Work		03/24/2025	0.00	0.00	0.00	0.00	6,000.00		6,000.00
	Work Order 89753 Total		**826 ROBINHOOD DR, PUNTA GORDA, FL, 33982**		1.00	86.41	0.00	0.00	6,000.00	300.00	6,086.41
#23-603 Concrete Flatwork											
		Contracted Work Total			1.00	86.41	0.00	0.00	6,000.00	300.00	6,086.41
	86440	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 86440 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	86441	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 86441 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	86444	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 86444 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	86446	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48

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
	Work Order 86446 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	86449	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 86449 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	86452	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 86452 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	89023	GIS Update		02/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 89023 Total		**826 ROBINHOOD DR, PUNTA GORDA, FL, 33982**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			1.75	129.33	0.00	0.00	0.00	7.00	129.36
	72772	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72772	MSBU Administrative Work		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 72772 Total				0.75	55.43	0.00	0.00	0.00	0.00	55.43
		MSBU Administrative Work Total			0.75	55.43	0.00	0.00	0.00	0.00	55.43
	85222	Sign Fabrication		01/09/2025	0.50	36.08	0.00	3.42	0.00		39.50
	85222	Sign Fabrication		01/10/2025	0.00	0.00	56.66	0.00	0.00		56.66
	Work Order 85222 Total		**1000 QUAIL DR, PUNTA GORDA, CHARL, FL, 33982**		0.50	36.08	56.66	3.42	0.00	2.00	96.16

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
		Sign Fabrication Total			0.50	36.08	56.66	3.42	0.00	2.00	96.16
	85197	Sign Installation		01/10/2025	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 85197 Total		**1000 QUAIL DR, PUNTA GORDA, CHARL, FL, 33982**		1.00	64.78	0.00	5.19	0.00	2.00	69.97
	85218	Sign Installation		01/10/2025	3.25	210.54	0.00	16.87	0.00		227.40
	85218	Sign Installation		02/14/2025	0.00	0.00	230.11	0.00	0.00		230.11
	Work Order 85218 Total		**319 QUAIL DR, PUNTA GORDA, CHARL, FL, 33982**		3.25	210.54	230.11	16.87	0.00	8.00	457.51
	85252	Sign Installation		01/10/2025	3.25	210.53	0.00	16.87	0.00		227.40
	85252	Sign Installation		02/14/2025	0.00	0.00	366.83	0.00	0.00		366.83
	Work Order 85252 Total		**1304 GARY ST, Charlotte, FL, 33982**		3.25	210.53	366.83	16.87	0.00	18.00	594.23
		Sign Installation Total			7.50	485.85	596.94	38.92	0.00	28.00	1,121.71
	48495	Small Pipe Install (Pipes 31" And Under)		02/04/2025	30.00	2,076.20	1,597.34	1,035.70	0.00		4,709.24
	48495	Small Pipe Install (Pipes 31" And Under)		03/20/2025	4.00	281.52	0.00	38.48	0.00		320.00
	Work Order 48495 Total		**826 ROBINHOOD DR, PUNTA GORDA, FL, 33982**		34.00	2,357.72	1,597.34	1,074.18	0.00	24.00	5,029.24
		Small Pipe Install (Pipes 31" And Under) Total			34.00	2,357.72	1,597.34	1,074.18	0.00	24.00	5,029.24
			Town Estates Street and Drainage Unit Total		45.50	3,150.80	2,250.94	1,116.52	6,052.00		12,570.31

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		45.50	3,150.80	2,250.94	1,116.52	6,052.00		12,570.31