

Town Estates Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 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	69,095		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$81,864	\$62,383	\$69,095		
Expenditures					
Contract Services	-	5,000	6,000	-	(1,000)
Pipe Lining	-	-	-	-	-
ROW Maintenance	1,884	1,396	1,368	852	(824)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	13,654	70,715	9,218	-	61,497
Internal Charges	1,250	659	659	-	-
Purchased Services	654	1,801	1,222	-	579
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$17,443	\$79,571	\$18,467	\$852	\$60,252
Reserves (Ending Fund Balance)	\$345,465	\$160,675	\$396,093		
Reserve %	95.2%	66.9%	95.5%		

Date Prepared: 7/31/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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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
	48418	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	52.00		52.00
	48418	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	232.00		232.00
	48418	Contracted - Mowing		06/03/2025	0.00	0.00	0.00	0.00	232.00		232.00
	48418	Contracted - Mowing		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	Contract Inspection Total				0.25	21.60	0.00	1.04	0.00		22.64
	Work Order 48418 Total		South County Safety Mowing and Litter Removal		0.25	21.60	0.00	1.04	516.00	0.00	538.64
#23-480 South County Safety Mowing											
	Contracted - Mowing Total				0.25	21.60	0.00	1.04	516.00	0.00	538.64
	103827	Contracted Work - Inspection		04/28/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 103827 Total		ROBINHOOD DR, PUNTA GORDA, FL, 33982		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	113285	Contracted Work - Inspection		06/27/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 113285 Total		ROBINHOOD DR, 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				1.50	113.61	0.00	6.24	0.00	1.50	119.85
	107032	Investigation		05/19/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 107032 Total		402335453004, 5571 SABAL PALM LN, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	Investigation Total				1.00	75.74	0.00	4.16	0.00	1.00	79.90
	72772	MSBU Administrative Work		04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72772	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48

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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
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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 Accomplished	Total Cost
Small Pipe Install (Pipes 31" And Under) Total					0.00	0.00	216.00	0.00	0.00	24.00	216.00
108880		Support (Post) Maintenance		05/29/2025	1.00	64.78	46.33	5.19	0.00		116.30
Work Order 108880 Total			6401 CLEVELAND DR, Charlotte, FL, 33982		1.00	64.78	46.33	5.19	0.00	3.00	116.30
109161		Support (Post) Maintenance		06/02/2025	0.50	34.47	52.87	2.60	0.00		89.94
Work Order 109161 Total			28600 BERMONT RD, Charlotte, FL, 33982		0.50	34.47	52.87	2.60	0.00	6.00	89.94
Support (Post) Maintenance Total					1.50	99.25	99.20	7.79	0.00	9.00	206.24
Town Estates Street and Drainage Unit Total					27.25	1,903.24	315.20	255.73	516.00		2,990.19

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

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					27.25	1,903.24	315.20	255.73	516.00		2,990.19