

Town Estates Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$345,465	\$327,774	\$401,054		
Revenues					
Assessments & Earnings	78,132	62,882	40,584		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$78,132	\$62,882	\$40,584		
Expenditures					
Contract Services	6,000	11,000	-	-	11,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	2,064	1,941	2,900	-	(959)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	13,199	98,261	-	-	98,261
Internal Charges	659	733	-	-	733
Purchased Services	621	1,801	779	-	1,022
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$22,544	\$113,736	\$3,679	\$0	\$110,057
Reserves (Ending Fund Balance)	\$401,054	\$276,920	\$437,958		
Reserve %	94.7%	70.9%	99.2%		

Date Prepared: 1/8/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

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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		11/03/2025	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	232.00	0.00	232.00
#23-480 South County Safety Mowing											
	Contracted - Mowing Total				0.00	0.00	0.00	0.00	232.00	0.00	232.00
	128226	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128226	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128226	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128226	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128226	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128226	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128226	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87
	128226	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128226	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128226	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05
	128226	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128226	MSBU Administrative Work		12/18/2025	0.31	22.74	0.00	0.00	0.00		22.74
	Administrative Time Total				3.94	291.13	0.00	0.00	0.00		291.14
	128226	MSBU Administrative Work		12/23/2025	0.15	11.37	0.00	0.00	0.00		11.37
	Work Order 128226 Total				4.09	302.50	0.00	0.00	0.00	0.00	302.51
	MSBU Administrative Work Total				4.09	302.50	0.00	0.00	0.00	0.00	302.51
	127943	ROW - Vegetation / Boom Mowing		10/02/2025	10.50	772.76	0.00	153.82	0.00		926.59

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10/01/2025

END DATE:

12/31/2025

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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
	Work Order 127943 Total		CLEVELAND AVE, PUNTA GORDA, FL, 33982		10.50	772.76	0.00	153.82	0.00	8,099.00	926.59
128180		ROW - Vegetation / Boom Mowing		10/01/2025	10.00	705.00	0.00	197.16	0.00		902.16
	Work Order 128180 Total		CLEVELAND AVE, PUNTA GORDA, FL, 33982		10.00	705.00	0.00	197.16	0.00	11,140.00	902.16
128484		ROW - Vegetation / Boom Mowing		10/02/2025	3.26	239.94	0.00	49.48	0.00		289.43
128484		ROW - Vegetation / Boom Mowing		12/15/2025	2.17	149.84	0.00	0.00	0.00		149.84
	Work Order 128484 Total		PHILLIPS LN, PUNTA GORDA, FL, 33950		5.43	389.78	0.00	49.48	0.00	406.00	439.27
	ROW - Vegetation / Boom Mowing Total				25.93	1,867.54	0.00	400.46	0.00	19,645.00	2,268.02
	Town Estates Street and Drainage Unit Total				30.03	2,170.05	0.00	400.46	232.00		2,802.53

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

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					30.03	2,170.05	0.00	400.46	232.00		2,802.53