

Suncoast Blvd 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	\$117,560	\$108,465	\$83,772		
Revenues					
Assessments & Earnings	34,867	27,865	20,685		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$34,867	\$27,865	\$20,685		
Expenditures					
Contract Services	36,075	5,000	-	1,875	3,125
Pipe Lining	-	-	-	-	-
ROW Maintenance	1,141	1,212	254	1,092	(134)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	10,345	9,127	-	-	9,127
Internal Charges	887	1,446	1,446	-	-
Purchased Services	287	680	409	-	271
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	19,920	19,914	659	-	19,255
Total Expenditures	\$68,654	\$37,379	\$2,768	\$2,967	\$31,644
Reserves (Ending Fund Balance)	\$83,772	\$98,951	\$101,689		
Reserve %	55.0%	72.6%	97.4%		

Date Prepared: 2/4/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

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Suncoast Boulevard 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
	48439	Contracted - Mowing		10/04/2024	0.00	0.00	0.00	0.00	126.80		126.80
	48439	Contracted - Mowing		10/29/2024	0.00	0.00	0.00	0.00	126.80		126.80
	Work Order 48439 Total		Safety Mowing and Litter Removal		0.00	0.00	0.00	0.00	253.60	48.00	253.60
#22-530 Safety Mowing - North County											
	Contracted - Mowing Total				0.00	0.00	0.00	0.00	253.60	48.00	253.60
	76514	Contracted Work		12/03/2024	0.00	0.00	0.00	0.00	126.80		126.80
	76514	Contracted Work		12/17/2024	0.00	0.00	0.00	0.00	50.80		50.80
	Work Order 76514 Total		North County Safety Mowing and Litter Removal		0.00	0.00	0.00	0.00	177.60	0.00	177.60
#22-530 Safety Mowing - North County											
	Contracted Work Total				0.00	0.00	0.00	0.00	177.60	0.00	177.60
	72765	MSBU Administrative Work		11/04/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72765	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72765	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72765	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		3.50	258.65	0.00	0.00	0.00		258.66
	Work Order 72765 Total				3.50	258.65	0.00	0.00	0.00	0.00	258.66
	MSBU Administrative Work Total				3.50	258.65	0.00	0.00	0.00	0.00	258.66
	Suncoast Boulevard Street and Drainage Unit Total				3.50	258.65	0.00	0.00	431.20		689.86

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					3.50	258.65	0.00	0.00	431.20		689.86