

Suncoast Blvd 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	\$117,560	\$108,465	\$83,772		
Revenues					
Assessments & Earnings	34,867	27,865	25,840		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$34,867	\$27,865	\$25,840		
Expenditures					
Contract Services	36,075	5,000	-	1,875	3,125
Pipe Lining	-	-	-	-	-
ROW Maintenance	1,141	1,212	457	889	(134)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	10,345	9,127	1,769	-	7,358
Internal Charges	887	1,446	1,446	-	-
Purchased Services	287	680	493	-	187
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	19,920	19,914	960	-	18,954
Total Expenditures	\$68,654	\$37,379	\$5,124	\$2,764	\$29,491
Reserves (Ending Fund Balance)	\$83,772	\$98,951	\$104,488		
Reserve %	55.0%	72.6%	95.3%		

Date Prepared: 5/9/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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
	87774	Asphalt Maintenance		01/29/2025	16.00	1,092.64	304.52	75.88	0.00		1,473.04
	Work Order 87774 Total		SUNCOAST BLVD & LOVELAND BLVD, PORT CHARLOTTE, FL, 33980		16.00	1,092.64	304.52	75.88	0.00	3.31	1,473.04
	Asphalt Maintenance Total				16.00	1,092.64	304.52	75.88	0.00	3.31	1,473.04
	76514	Contracted Work		01/10/2025	0.00	0.00	0.00	0.00	50.80		50.80
	76514	Contracted Work		02/11/2025	0.00	0.00	0.00	0.00	50.80		50.80
	76514	Contracted Work		03/12/2025	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	152.40	0.00	152.40
#22-530 Safety Mowing - North County											
	Contracted Work Total				0.00	0.00	0.00	0.00	152.40	0.00	152.40
	95855	Investigation		03/21/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 95855 Total		2300 LOVELAND BLVD, PORT CHARLOTTE, FL, 33980		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
	72765	MSBU Administrative Work		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Administrative Time Total				0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 72765 Total				0.50	36.95	0.00	0.00	0.00	0.00	36.95
	MSBU Administrative Work Total				0.50	36.95	0.00	0.00	0.00	0.00	36.95
	Suncoast Boulevard Street and Drainage Unit Total				18.00	1,243.20	304.52	82.12	152.40		1,782.24

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

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					18.00	1,243.20	304.52	82.12	152.40		1,782.24