

Suncoast Blvd 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	\$117,560	\$108,465	\$83,772		
Revenues					
Assessments & Earnings	34,867	27,865	29,629		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$34,867	\$27,865	\$29,629		
Expenditures					
Contract Services	36,075	5,000	-	1,875	3,125
Pipe Lining	-	-	-	-	-
ROW Maintenance	1,141	1,212	837	508	(134)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	10,345	9,127	1,907	-	7,220
Internal Charges	887	1,446	1,446	-	-
Purchased Services	287	680	550	-	130
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	19,920	19,914	18,356	-	1,558
Total Expenditures	\$68,654	\$37,379	\$23,096	\$2,383	\$11,900
Reserves (Ending Fund Balance)	\$83,772	\$98,951	\$90,305		
Reserve %	55.0%	72.6%	79.6%		

Date Prepared: 7/31/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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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
	76514	Contracted Work	North County Safety Mowing and Litter Removal	04/15/2025	0.00	0.00	0.00	0.00	126.80		126.80
	76514	Contracted Work		05/16/2025	0.00	0.00	0.00	0.00	126.80		126.80
	76514	Contracted Work		06/18/2025	0.00	0.00	0.00	0.00	126.80		126.80
	Work Order 76514 Total				0.00	0.00	0.00	0.00	380.40	0.00	380.40
#22-530 Safety Mowing - North County											
	Contracted Work Total				0.00	0.00	0.00	0.00	380.40	0.00	380.40
	105076	GIS Update		05/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 105076 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
	GIS Update Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
	107879	Investigation		05/23/2025	2.00	147.80	0.00	9.50	0.00		157.30
	Work Order 107879 Total				2.00	147.80	0.00	9.50	0.00	1.00	157.30
	Investigation Total				2.00	147.80	0.00	9.50	0.00	1.00	157.30
	72765	MSBU Administrative Work	Administrative Time Total	04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72765	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
					0.50	36.95	0.00	0.00	0.00		36.96
	Work Order 72765 Total				0.50	36.95	0.00	0.00	0.00	0.00	36.96
	MSBU Administrative Work Total					0.50	36.95	0.00	0.00	0.00	0.00
	104941	Sign Installation		05/05/2025	1.00	64.78	0.00	5.19	0.00		69.97
	104941	Sign Installation		05/06/2025	0.25	16.20	100.12	0.00	0.00		116.31

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
	104941	Sign Installation		05/07/2025	0.25	16.20	5.50	0.00	0.00		21.69
	Work Order 104941 Total		24101 SUNCOAST BLVD, Charlotte, FL, 33980		1.50	97.17	105.61	5.19	0.00	2.00	207.97
		Sign Installation Total			1.50	97.17	105.61	5.19	0.00	2.00	207.97
		Suncoast Boulevard Street and Drainage Unit Total			4.25	300.40	105.61	14.69	380.40		801.11

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					4.25	300.40	105.61	14.69	380.40		801.11