Town Estates Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - September 30, 2025

Unaudited as of 9.30.25

	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	77,843		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$81,864	$62,383	$77,843		
Expenditures					
Contract Services	-	5,000	6,000	-	(1,000)
Pipe Lining	-	-	-	-	-
ROW Maintenance	1,884	1,396	2,064	156	(824)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	13,654	70,715	13,199	-	57,516
Internal Charges	1,250	659	659	-	-
Purchased Services	654	1,801	1,246	-	555
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$17,443	$79,571	$23,168	$156	$56,247
Reserves (Ending Fund Balance)	$345,465	$160,675	$400,140		
Reserve %	*95.2%*	*66.9%*	*94.5%*		

Date Prepared: 10/30/2025

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		10/02/2024	0.00	0.00	0.00	0.00	232.00		232.00
	48418	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	232.00		232.00
	48418	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	52.00		52.00
	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		07/10/2025	0.00	0.00	0.00	0.00	232.00		232.00
	48418	Contracted - Mowing		08/01/2025	0.00	0.00	0.00	0.00	232.00		232.00
	48418	Contracted - Mowing		09/01/2025	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	1,728.00	0.00	1,750.64
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.25	21.60	0.00	1.04	1,728.00	0.00	1,750.64
	89753	Contracted Work		02/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	89753	Contracted Work		02/19/2025	0.50	43.21	0.00	0.00	0.00		43.21
	89753	Contracted Work		03/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.41
	89753	Contracted Work		03/24/2025	0.00	0.00	0.00	0.00	6,000.00		6,000.00
	Work Order 89753 Total		**826 ROBINHOOD DR, PUNTA GORDA, FL, 33982**		1.00	86.41	0.00	0.00	6,000.00	300.00	6,086.41
#23-603 Concrete Flatwork											
		Contracted Work Total			1.00	86.41	0.00	0.00	6,000.00	300.00	6,086.41

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
	76161	Contracted Work - Inspection		11/05/2024	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 76161 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
	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											
	123152	Contracted Work - Inspection		08/29/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 123152 Total		**CLEVELAND 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											
	126080	Contracted Work - Inspection		09/17/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 126080 Total		**CLEVELAND AVE, PUNTA GORDA, FL, 33982**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			4.50	340.83	0.00	18.72	0.00	4.50	359.55
	74670	GIS Update		10/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 74670 Total				0.50	36.95	0.00	0.00	0.00	4.00	36.95
	74693	GIS Update		10/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 74693 Total				0.50	36.95	0.00	0.00	0.00	4.00	36.95

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
	86440	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 86440 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	86441	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 86441 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	86444	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 86444 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	86446	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 86446 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	86449	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 86449 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	86452	GIS Update		01/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 86452 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	89023	GIS Update		02/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 89023 Total		**826 ROBINHOOD DR, PUNTA GORDA, FL, 33982**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			2.75	203.23	0.00	0.00	0.00	15.00	203.26
	68075	Investigation		12/18/2024	1.50	113.61	0.00	6.24	0.00		119.85

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 68075 Total		**402335176001, 5900 CLEVELAND DR, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	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			2.50	189.35	0.00	10.40	0.00	2.00	199.75
	72772	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72772	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72772	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72772	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72772	MSBU Administrative Work		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
	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
	72772	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
			Administrative Time Total		2.92	215.54	0.00	0.00	0.00		215.57
	Work Order 72772 Total				2.92	215.54	0.00	0.00	0.00	3.00	215.57
		MSBU Administrative Work Total			2.92	215.54	0.00	0.00	0.00	3.00	215.57
	102814	ROW - Vegetation / Boom Mowing		04/30/2025	4.00	282.00	0.00	55.08	0.00		337.08
	Work Order 102814 Total		**Robinhood and Sabal Palm**		4.00	282.00	0.00	55.08	0.00	4,928.00	337.08
	102815	ROW - Vegetation / Boom Mowing		04/24/2025	10.00	676.40	0.00	67.81	0.00		744.21

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 102815 Total		**Robinhood and Sabal Palm**		10.00	676.40	0.00	67.81	0.00	5,632.00	744.21
	104259	ROW - Vegetation / Boom Mowing		04/30/2025	4.00	282.00	0.00	55.08	0.00		337.08
	104259	ROW - Vegetation / Boom Mowing		05/01/2025	3.50	246.75	0.00	48.71	0.00		295.47
	Work Order 104259 Total		**Cleveland ave**		7.50	528.75	0.00	103.79	0.00	10,732.00	632.55
	127718	ROW - Vegetation / Boom Mowing		09/29/2025	23.00	1,592.17	0.00	247.08	0.00		1,839.25
	Work Order 127718 Total		**ROBINHOOD DR, PUNTA GORDA, FL, 33982**		23.00	1,592.17	0.00	247.08	0.00	8,421.00	1,839.25
	127943	ROW - Vegetation / Boom Mowing		09/30/2025	10.00	676.40	0.00	117.30	0.00		793.70
	Work Order 127943 Total		**CLEVELAND AVE, PUNTA GORDA, FL, 33982**		10.00	676.40	0.00	117.30	0.00	8,099.00	793.70
		ROW - Vegetation / Boom Mowing Total			54.50	3,755.72	0.00	591.06	0.00	37,812.00	4,346.79
	101596	ROW Watering		04/16/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 101596 Total		**826 ROBINHOOD DR, PUNTA GORDA, FL, 33982**		1.00	68.94	0.00	9.82	0.00	500.00	78.76
		ROW Watering Total			1.00	68.94	0.00	9.82	0.00	500.00	78.76
	78425	Sign Fabrication		11/20/2024	1.00	72.15	72.98	6.84	0.00		151.97
	Work Order 78425 Total		**1000 QUAIL DR, PUNTA GORDA, CHARL, FL, 33982**		1.00	72.15	72.98	6.84	0.00	4.00	151.97
	85222	Sign Fabrication		01/09/2025	0.50	36.08	0.00	3.42	0.00		39.50
	85222	Sign Fabrication		01/10/2025	0.00	0.00	56.66	0.00	0.00		56.66

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 85222 Total		**1000 QUAIL DR, PUNTA GORDA, CHARL, FL, 33982**		0.50	36.08	56.66	3.42	0.00	2.00	96.16
		Sign Fabrication Total			1.50	108.23	129.64	10.26	0.00	6.00	248.13
	85197	Sign Installation		01/10/2025	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 85197 Total		**1000 QUAIL DR, PUNTA GORDA, CHARL, FL, 33982**		1.00	64.78	0.00	5.19	0.00	2.00	69.97
	85218	Sign Installation		01/10/2025	3.25	210.54	0.00	16.87	0.00		227.40
	85218	Sign Installation		02/14/2025	0.00	0.00	230.11	0.00	0.00		230.11
	Work Order 85218 Total		**319 QUAIL DR, PUNTA GORDA, CHARL, FL, 33982**		3.25	210.54	230.11	16.87	0.00	8.00	457.51
	85252	Sign Installation		01/10/2025	3.25	210.53	0.00	16.87	0.00		227.40
	85252	Sign Installation		02/14/2025	0.00	0.00	366.83	0.00	0.00		366.83
	Work Order 85252 Total		**1304 GARY ST, Charlotte, FL, 33982**		3.25	210.53	366.83	16.87	0.00	18.00	594.23
		Sign Installation Total			7.50	485.85	596.94	38.92	0.00	28.00	1,121.71
	48495	Small Pipe Install (Pipes 31" And Under)		02/04/2025	30.00	2,076.20	1,597.34	1,035.70	0.00		4,709.24
	48495	Small Pipe Install (Pipes 31" And Under)		03/20/2025	4.00	281.52	0.00	38.48	0.00		320.00
	48495	Small Pipe Install (Pipes 31" And Under)		04/16/2025	0.00	0.00	216.00	0.00	0.00		216.00
	Work Order 48495 Total		**826 ROBINHOOD DR, PUNTA GORDA, FL, 33982**		34.00	2,357.72	1,813.34	1,074.18	0.00	24.00	5,245.24
		Small Pipe Install (Pipes 31" And Under) Total			34.00	2,357.72	1,813.34	1,074.18	0.00	24.00	5,245.24
	74666	Support (Post) Maintenance		10/27/2024	1.75	113.37	0.00	9.08	0.00		122.45

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
	74666	Support (Post) Maintenance		12/13/2024	0.00	0.00	87.27	0.00	0.00		87.27
	Work Order 74666 Total		**28600 BERMONT RD, Charlotte, FL, 33982**		1.75	113.37	87.27	9.08	0.00	4.00	209.72
	74667	Support (Post) Maintenance		10/27/2024	1.75	113.37	0.00	9.08	0.00		122.45
	74667	Support (Post) Maintenance		12/13/2024	0.00	0.00	59.15	0.00	0.00		59.15
	Work Order 74667 Total		**5501 SABAL PALM LN, Charlotte, FL, 33982**		1.75	113.37	59.15	9.08	0.00	6.00	181.60
	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			5.00	325.98	245.63	25.95	0.00	19.00	597.56
			Town Estates Street and Drainage Unit Total		117.42	8,159.39	2,785.55	1,780.36	7,728.00		20,453.37

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		117.42	8,159.39	2,785.55	1,780.36	7,728.00		20,453.37