

Suncoast Blvd 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	\$83,804	\$61,045	\$84,757		
Revenues					
Assessments & Earnings	31,989	27,707	20,591		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$31,989	\$27,707	\$20,591		
Expenditures					
Contract Services	5,850	20,000	-	-	20,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	1,218	1,176	264	1,344	(432)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	3,539	10,436	-	-	10,436
Internal Charges	1,446	1,448	-	-	1,448
Purchased Services	277	680	405	-	275
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	18,706	19,914	298	-	19,616
Total Expenditures	\$31,036	\$53,654	\$968	\$1,344	\$51,342
Reserves (Ending Fund Balance)	\$84,757	\$35,098	\$104,381		
Reserve %	73.2%	39.5%	99.1%		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	128723	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	56.00		56.00
	128723	Contracted Work		11/10/2025	0.00	0.00	0.00	0.00	152.00		152.00
	128723	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	56.00		56.00
	128723	Contracted Work		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 128723 Total	North County Safety Mowing			0.25	21.60	0.00	0.00	264.00	0.00	285.60
#25-440 Mid County - Safety Mowing	Contracted Work Total				0.25	21.60	0.00	0.00	264.00	0.00	285.60
	128224	MSBU Administrative Work		12/23/2025	0.15	11.37	0.00	0.00	0.00		11.37
	128224	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128224	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128224	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128224	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128224	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128224	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128224	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87
	128224	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128224	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128224	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05
	128224	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128224	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

Monthly Funding Report

**START
DATE:**

10/01/2025

END DATE:

12/31/2025

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	Work Order 128224 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
	Suncoast Boulevard Street and Drainage Unit Total					4.34	324.10	0.00	0.00	264.00		588.11
