

Suncoast Blvd Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$83,772	\$61,045	\$84,725		
Revenues					
Assessments & Earnings	31,989	27,707	26,125		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$31,989	\$27,707	\$26,125		
Expenditures					
Contract Services	5,850	20,000	-	-	20,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	1,218	1,176	432	1,176	(432)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	3,539	10,436	477	-	9,959
Internal Charges	1,446	1,448	1,448	-	-
Purchased Services	277	680	496	-	184
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	18,706	-	649	-	(649)
Total Expenditures	\$31,036	\$33,740	\$3,502	\$1,176	\$29,062
Reserves (Ending Fund Balance)	\$84,725	\$55,012	\$107,348		
<i>Reserve %</i>	73.2%	62.0%	96.8%		

Date Prepared: 4/7/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

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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
	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		01/01/2026	0.00	0.00	0.00	0.00	56.00		56.00
	128723	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	56.00		56.00
	128723	Contracted Work		03/02/2026	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	432.00	0.00	453.60
#25-440 Mid County - Safety Mowing											
Contracted Work Total					0.25	21.60	0.00	0.00	432.00	0.00	453.60
	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

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10/01/2025

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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
	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
	128224	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128224	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128224	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128224	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128224	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128224	MSBU Administrative Work		01/26/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128224	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128224	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128224	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128224	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128224	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128224	MSBU Administrative Work		02/26/2026	0.25	18.33	0.00	0.00	0.00		18.33
Administrative Time Total					7.53	554.40	0.00	0.00	0.00		554.41
Work Order 128224 Total					7.69	565.77	0.00	0.00	0.00	0.00	565.78
MSBU Administrative Work Total					7.69	565.77	0.00	0.00	0.00	0.00	565.78
Suncoast Boulevard Street and Drainage Unit Total					7.94	587.37	0.00	0.00	432.00		1,019.38

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 03/31/2026

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					7.94	587.37	0.00	0.00	432.00		1,019.38