

Suncoast Blvd Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	Amended Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$83,772	\$61,045	\$61,045	\$84,725		
Revenues						
Assessments & Earnings	31,989	27,707		29,644		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	\$31,989	\$27,707	27,707	\$29,644		
Expenditures						
Contract Services	5,850	20,000		-	-	20,000
Pipe Lining	-	-		-	-	-
ROW Maintenance	1,218	1,176		888	720	(432)
ROW Reclamation	-	-		-	-	-
Speciality Mowing	-	-		-	-	-
Public Works Services	3,539	10,436		587	-	9,849
Internal Charges	1,446	1,448		1,448	-	-
Purchased Services	277	680		548	-	132
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	18,706	-	18,100	17,837	-	263
Total Expenditures	\$31,036	\$33,740	51,840	\$21,309	\$720	\$29,811
Reserves (Ending Fund Balance)	\$84,725	\$55,012	\$36,912	\$93,061		
Reserve %	73.2%	62.0%	41.6%	81.4%		

*Budget Amendment to realign budget for debt service costs.

Date Prepared: 7/7/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

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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		04/07/2026	0.00	0.00	0.00	0.00	152.00		152.00
	128723	Contracted Work		05/12/2026	0.00	0.00	0.00	0.00	152.00		152.00
	128723	Contracted Work		06/10/2026	0.00	0.00	0.00	0.00	152.00		152.00
	Work Order 128723 Total		North County Safety Mowing		0.00	0.00	0.00	0.00	456.00	0.00	456.00
#25-440 Mid County - Safety Mowing											
	Contracted Work Total				0.00	0.00	0.00	0.00	456.00	0.00	456.00
	128224	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128224	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128224	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128224	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
	Administrative Time Total				1.32	96.67	0.00	0.00	0.00		96.66
	Work Order 128224 Total				1.32	96.67	0.00	0.00	0.00	0.00	96.66
	MSBU Administrative Work Total				1.32	96.67	0.00	0.00	0.00	0.00	96.66
	8500	Shoulder Repair		06/10/2026	30.00	2,044.90	0.00	447.85	0.00		2,492.75
	Work Order 8500 Total		SUNCOAST BLVD		30.00	2,044.90	0.00	447.85	0.00	0.03	2,492.75
	Shoulder Repair Total				30.00	2,044.90	0.00	447.85	0.00	0.03	2,492.75
	Suncoast Boulevard Street and Drainage Unit Total				31.32	2,141.57	0.00	447.85	456.00		3,045.41

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					31.32	2,141.57	0.00	447.85	456.00		3,045.41