

Town Estates Street and Drainage MSBU

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

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$345,465	\$327,774	\$401,054		
Revenues					
Assessments & Earnings	78,132	62,882	66,893		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$78,132	\$62,882	\$66,893		
Expenditures					
Contract Services	6,000	11,000	-	-	11,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	2,064	1,941	3,440	1,000	(2,499)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	13,199	98,261	2,852	-	95,409
Internal Charges	659	733	733	-	-
Purchased Services	621	1,801	1,145	-	656
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$22,544	\$113,736	\$8,170	\$1,000	\$104,566
Reserves (Ending Fund Balance)	\$401,054	\$276,920	\$459,777		
Reserve %	94.7%	70.9%	98.3%		

Date Prepared: 7/6/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

Page 1 of 3

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
	129158	Contracted Work		04/01/2026	1.00	0.00	0.00	0.00	184.00		184.00
	129158	Contracted Work		05/01/2026	0.00	0.00	0.00	0.00	184.00		184.00
	129158	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	184.00		184.00
	129158	Contracted Work		05/19/2026	0.50	42.90	0.00	0.00	0.00		42.90
	Contract Management Total				0.50	42.90	0.00	0.00	0.00		42.90
	Work Order 129158 Total	South County Safety Mowing			1.50	42.90	0.00	0.00	552.00	0.00	594.90
#25-728 South County - Safety Mowing											
	Contracted Work Total				1.50	42.90	0.00	0.00	552.00	0.00	594.90
	169447	GIS Update		06/10/2026	1.00	73.29	0.00	0.00	0.00		73.29
	Work Order 169447 Total				1.00	73.29	0.00	0.00	0.00	3.00	73.29
	GIS Update Total				1.00	73.29	0.00	0.00	0.00	3.00	73.29
	128226	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128226	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128226	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128226	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 128226 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
	171984	Sign Inspection		06/22/2026	4.00	273.36	0.00	26.20	0.00		299.56
	Work Order 171984 Total	8200 CLEVELAND DR			4.00	273.36	0.00	26.20	0.00	135.00	299.56

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
		Sign Inspection Total			4.00	273.36	0.00	26.20	0.00	135.00	299.56
	169413	Sign Maintenance		06/08/2026	1.00	64.18	47.43	6.55	0.00		118.16
	Work Order 169413 Total		750 QUAIL DR, Charlotte, FL, 33982		1.00	64.18	47.43	6.55	0.00	3.00	118.16
	171982	Sign Maintenance		06/22/2026	0.50	34.17	25.93	3.28	0.00		63.37
	Work Order 171982 Total		5880 SHALIMAR DR, PUNTA GORDA, CHARL, FL, 33982		0.50	34.17	25.93	3.28	0.00	1.00	63.37
		Sign Maintenance Total			1.50	98.35	73.36	9.83	0.00	4.00	181.53
		Town Estates Street and Drainage Unit Total			9.32	584.57	73.36	36.03	552.00		1,245.94

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					9.32	584.57	73.36	36.03	552.00		1,245.94