

Boca Grande Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$236,857	\$169,343	\$203,869	\$203,869
Revenues				
Assessments & Earnings	90,398	91,374	55,875	91,374
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$90,398	\$91,374	\$55,875	\$91,374
Expenditures				
Contract Services	110,542	109,150	-	102,322
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	10,007	29,437	-	29,437
Internal Charges	1,475	1,340	1,340	1,340
Purchased Services	1,361	2,861	1,105	2,811
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$123,385	\$142,788	\$2,445	\$135,910
Reserves (Ending Fund Balance)	\$203,869	\$117,929	\$257,299	\$159,333
Reserve %	62.3%	45.2%	99.1%	54.0%

Date Prepared: 1/4/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 1 of 2

Boca Grande Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3720	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3720	MSBU Administrative Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3720	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3720	MSBU Administrative Work		11/01/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3720	MSBU Administrative Work		11/03/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3720	MSBU Administrative Work		11/04/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3720	MSBU Administrative Work		11/08/2022	0.25	18.53	0.00	0.00	0.00		18.53
	3720	MSBU Administrative Work		11/09/2022	0.50	36.47	0.00	0.00	0.00		36.47
Administrative Time Total					3.25	241.13	0.00	0.00	0.00		241.14
Work Order 3720 Total					3.25	241.13	0.00	0.00	0.00	0.00	241.14
	6115	MSBU Administrative Work		12/28/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6115	MSBU Administrative Work		12/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		12/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
Administrative Time Total					1.50	109.41	0.00	0.00	0.00		109.42
Work Order 6115 Total					1.50	109.41	0.00	0.00	0.00	0.00	109.42
MSBU Administrative Work Total					4.75	350.54	0.00	0.00	0.00		350.56
Boca Grande Street and Drainage Unit Total					4.75	350.54	0.00	0.00	0.00		350.56

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					4.75	350.54	0.00	0.00	0.00		350.56