

# Boca Grande Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
<b>Beginning Balance</b>	\$236,857	\$169,343	\$203,869	\$203,869
<b>Revenues</b>				
Assessments & Earnings	90,398	91,374	85,696	91,374
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$90,398	\$91,374	\$85,696	\$91,374
<b>Expenditures</b>				
Contract Services	110,542	109,150	22,596	102,322
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	10,007	29,437	533	29,437
Internal Charges	1,475	1,340	1,340	1,340
Purchased Services	1,361	2,861	1,658	2,811
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
<b>Total Expenditures</b>	\$123,385	\$142,788	\$26,127	\$135,910
<b>Reserves (Ending Fund Balance)</b>	\$203,869	\$117,929	\$263,438	\$159,333
<i>Reserve %</i>	62.3%	45.2%	91.0%	54.0%

Date Prepared: 4/23/2023

# Monthly Funding Report

START  
DATE:

01/01/2023

END DATE:

03/31/2023

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## Boca Grande 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
	6115	MSBU Administrative Work		01/04/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6115	MSBU Administrative Work		01/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6115	MSBU Administrative Work		01/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6115	MSBU Administrative Work		01/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6115	MSBU Administrative Work		01/31/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6115	MSBU Administrative Work		02/14/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		03/24/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6115	MSBU Administrative Work		03/29/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6115	MSBU Administrative Work		03/30/2023	0.75	54.71	0.00	0.00	0.00		54.71
Administrative Time Total					5.00	364.70	0.00	0.00	0.00		364.71
Work Order 6115 Total					5.00	364.70	0.00	0.00	0.00	0.00	364.71
MSBU Administrative Work Total					5.00	364.70	0.00	0.00	0.00	0.00	364.71
Boca Grande Street and Drainage Unit Total					5.00	364.70	0.00	0.00	0.00		364.71

Monthly Funding Report

START DATE: 01/01/2023 END DATE: 03/31/2023

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					5.00	364.70	0.00	0.00	0.00		364.71