

Boca Grande Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	100,052	100,052
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$90,398	\$91,374	\$100,052	\$100,052
Expenditures				
Contract Services	110,542	109,150	54,046	54,046
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	10,007	29,437	1,683	1,683
Internal Charges	1,475	1,340	1,340	1,340
Purchased Services	1,361	2,861	1,942	1,942
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$123,385	\$142,788	\$59,010	\$59,010
Reserves (Ending Fund Balance)	\$203,869	\$117,929	\$244,911	\$244,911
Reserve %	62.3%	45.2%	80.6%	80.6%

Date Prepared: 10/20/2023

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 1 of 3

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		07/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6115	MSBU Administrative Work		07/26/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6115	MSBU Administrative Work		07/27/2023	0.50	55.29	0.00	0.00	0.00		55.29
	6115	MSBU Administrative Work		07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6115	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		08/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6115	MSBU Administrative Work		08/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		08/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		08/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6115	MSBU Administrative Work		08/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6115	MSBU Administrative Work		08/22/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		08/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		09/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			6.00	475.27	0.00	0.00	0.00		475.33
	Work Order 6115 Total				6.00	475.27	0.00	0.00	0.00	0.00	475.33

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		MSBU Administrative Work Total			6.00	475.27	0.00	0.00	0.00	0.00	475.33
		Boca Grande Street and Drainage Unit Total			6.00	475.27	0.00	0.00	0.00		475.33

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					6.00	475.27	0.00	0.00	0.00		475.33