

Boca Grande Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$203,869	\$159,334	\$249,066		
Revenues					
Assessments & Earnings	103,476	188,786	196,070		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$103,476	\$188,786	\$196,070		
Expenditures					
Contract Services	54,046	110,000	47,410	57,728	4,862
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	1,683	53,707	26,332	-	27,375
Internal Charges	1,340	2,384	2,384	-	-
Purchased Services	1,210	4,714	4,676	-	38
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$58,279	\$170,805	\$80,802	\$57,728	\$32,275
Reserves (Ending Fund Balance)	\$249,066	\$177,315	\$364,334		
Reserve %	81.0%	50.9%	81.8%		

Date Prepared: 7/2/2024

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

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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
	20032	MSBU Administrative Work		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20032	MSBU Administrative Work		04/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20032	MSBU Administrative Work		04/18/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20032	MSBU Administrative Work		05/21/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20032	MSBU Administrative Work		05/24/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20032	MSBU Administrative Work		06/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			4.00	295.60	0.00	0.00	0.00		295.61
	Work Order 20032 Total				4.00	295.60	0.00	0.00	0.00	24.00	295.61
	72626	MSBU Administrative Work		04/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 72626 Total				0.50	36.95	0.00	0.00	0.00	0.00	36.95
		MSBU Administrative Work Total			4.50	332.55	0.00	0.00	0.00	24.00	332.56
	49201	Sign Inspection		04/30/2024	1.50	97.17	0.00	14.28	0.00		111.45
	Work Order 49201 Total		6000 BOCA GRANDE CSWY -BLDG D, 31, BOCA GRANDE, FL		1.50	97.17	0.00	14.28	0.00	70.00	111.45
		Sign Inspection Total			1.50	97.17	0.00	14.28	0.00	70.00	111.45
		Boca Grande Street and Drainage Unit Total			6.00	429.72	0.00	14.28	0.00		444.01

Monthly Funding Report

START DATE: 04/01/2024 END DATE: 06/30/2024

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	429.72	0.00	14.28	0.00		444.01