

# Boca Grande Street and Drainage MSBU

## Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

*Unaudited as of 9.30.24*

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
<b>Beginning Balance</b>	\$203,869	\$159,334	\$249,066		
<b>Revenues</b>					
Assessments & Earnings	103,476	188,786	202,260		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$103,476	\$188,786	\$202,260		
<b>Expenditures</b>					
Contract Services	54,046	110,000	74,938	135,339	(100,277)
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	1,683	53,707	8,212	-	45,495
Internal Charges	1,340	2,384	2,384	-	-
Purchased Services	1,210	4,714	4,722	-	(8)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Total Expenditures</b>	\$58,279	\$170,805	\$90,256	\$135,339	(\$54,789)
<b>Reserves (Ending Fund Balance)</b>	\$249,066	\$177,315	\$361,071		
<i>Reserve %</i>	<i>81.0%</i>	<i>50.9%</i>	<i>80.0%</i>		

Date Prepared: 10/25/2024

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		07/10/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20032	MSBU Administrative Work		07/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20032	MSBU Administrative Work		09/06/2024	2.00	147.80	0.00	0.00	0.00		147.80
			Administrative Time Total		5.00	369.50	0.00	0.00	0.00		369.50
	Work Order 20032 Total				5.00	369.50	0.00	0.00	0.00	24.00	369.50
			MSBU Administrative Work Total		5.00	369.50	0.00	0.00	0.00	24.00	369.50
	61373	ROW - Vegetation / Boom Mowing		07/29/2024	22.00	1,538.38	0.00	200.70	0.00		1,739.08
	Work Order 61373 Total		GROUPER HOLE CT NW, BOCA GRANDE, FL, 33921		22.00	1,538.38	0.00	200.70	0.00	6,500.00	1,739.08
			ROW - Vegetation / Boom Mowing Total		22.00	1,538.38	0.00	200.70	0.00	6,500.00	1,739.08
			Boca Grande Street and Drainage Unit Total		27.00	1,907.88	0.00	200.70	0.00		2,108.58

Monthly Funding Report

START DATE: 07/01/2024    END DATE: 09/30/2024

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					27.00	1,907.88	0.00	200.70	0.00		2,108.58