

Boca Grande Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$249,066	\$271,871	\$366,657		
Revenues					
Assessments & Earnings	208,563	187,565	110,347		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$208,563	\$187,565	\$110,347		
Expenditures					
Contract Services	74,938	115,250	-	135,339	(20,089)
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	10,787	54,031	-	-	54,031
Internal Charges	2,384	1,506	1,506	-	-
Purchased Services	2,864	4,680	2,177	-	2,503
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$90,972	\$175,467	\$3,683	\$135,339	\$36,445
Reserves (Ending Fund Balance)	\$366,657	\$283,969	\$473,321		
<i>Reserve %</i>	80.1%	61.8%	99.2%		

Date Prepared: 1/31/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

01/31/2025

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
	80146	Graffiti Removal		12/03/2024	9.00	611.64	0.00	15.57	0.00		627.21
	Work Order 80146 Total		16151 SUNSET PINES CIR, Charlotte, FL, 33921		9.00	611.64	0.00	15.57	0.00	8.00	627.21
		Graffiti Removal Total			9.00	611.64	0.00	15.57	0.00	8.00	627.21
	72626	MSBU Administrative Work		10/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		10/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72626	MSBU Administrative Work		10/24/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72626	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72626	MSBU Administrative Work		12/03/2024	4.00	295.60	0.00	0.00	0.00		295.60
	72626	MSBU Administrative Work		12/05/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72626	MSBU Administrative Work		12/10/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72626	MSBU Administrative Work		12/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		01/16/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72626	MSBU Administrative Work		01/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		01/29/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72626	MSBU Administrative Work		01/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			14.50	1,071.55	0.00	0.00	0.00		1,071.57
	72626	MSBU Administrative Work		12/04/2024	5.50	406.45	0.00	0.00	0.00		406.45

Boca Grande Street and Drainage Unit

[illegible]

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					30.50	2,200.49	0.00	15.57	0.00		2,216.08