Boca Grande Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	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	177,951		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$208,563	$187,565	$177,951		
Expenditures					
Contract Services	74,938	115,250	-	135,339	(20,089)
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	10,787	54,031	5,185	-	48,846
Internal Charges	2,384	1,506	1,506	-	-
Purchased Services	2,864	4,680	3,434	-	1,246
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$90,972	$175,467	$10,126	$135,339	$30,003
Reserves (Ending Fund Balance)	$366,657	$283,969	$534,483		
Reserve %	*80.1%*	*61.8%*	*98.1%*		

Date Prepared: 5/6/2025

Monthly Funding Report

START DATE: 01/01/2025 **END DATE:** 03/31/2025

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
	91554	GIS Update		02/21/2025	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 91554 Total				0.75	55.43	0.00	0.00	0.00	6.00	55.43
		GIS Update Total			0.75	55.43	0.00	0.00	0.00	6.00	55.43
	72626	MSBU Administrative Work		02/12/2025	2.00	147.80	0.00	0.00	0.00		147.80
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80
	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		01/23/2025	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
	72626	MSBU Administrative Work		02/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72626	MSBU Administrative Work		02/11/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72626	MSBU Administrative Work		02/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72626	MSBU Administrative Work		02/14/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72626	MSBU Administrative Work		03/10/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72626	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		03/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		03/19/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		03/27/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72626	MSBU Administrative Work		03/31/2025	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		11.75	868.33	0.00	0.00	0.00		868.34

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
	72626	MSBU Administrative Work		02/12/2025	5.00	369.50	0.00	0.00	0.00		369.50
			MSBU Meeting Total		5.00	369.50	0.00	0.00	0.00		369.50
	Work Order 72626 Total				18.75	1,385.63	0.00	0.00	0.00	0.00	1,385.64
		MSBU Administrative Work Total			18.75	1,385.63	0.00	0.00	0.00	0.00	1,385.64
	91927	Sign Fabrication		02/24/2025	7.00	505.05	284.19	34.20	0.00		823.44
	Work Order 91927 Total		**10250 GROUPER HOLE CT NW, CHARLOTTE COUNTY, FL, 33921**		7.00	505.05	284.19	34.20	0.00	20.00	823.44
		Sign Fabrication Total			7.00	505.05	284.19	34.20	0.00	20.00	823.44
	91399	Sign Inspection		02/20/2025	2.00	137.88	0.00	5.19	0.00		143.07
	Work Order 91399 Total		**6000 BOCA GRANDE CSWY -BLDG D-UNIT D47, 31, SARASOTA, FL**		2.00	137.88	0.00	5.19	0.00	38.00	143.07
		Sign Inspection Total			2.00	137.88	0.00	5.19	0.00	38.00	143.07
	92746	Sign Maintenance		02/28/2025	6.00	388.68	0.00	58.92	0.00		447.60
	Work Order 92746 Total		**44 SEAWATCH LAKE DR, Charlotte, FL, 33921**		6.00	388.68	0.00	58.92	0.00	20.00	447.60
		Sign Maintenance Total			6.00	388.68	0.00	58.92	0.00	20.00	447.60
	91401	Support (Post) Maintenance		02/20/2025	7.00	482.58	0.00	18.16	0.00		500.75
	91401	Support (Post) Maintenance		02/25/2025	0.00	0.00	112.03	0.00	0.00		112.03
	Work Order 91401 Total		**GULF SHORES DR, BOCA GRANDE, FL, 33921**		7.00	482.58	112.03	18.16	0.00	11.00	612.78

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Support (Post) Maintenance Total			7.00	482.58	112.03	18.16	0.00	11.00	612.78
			Boca Grande Street and Drainage Unit Total		41.50	2,955.24	396.22	116.47	0.00		3,467.96

Monthly Funding Report

START DATE: 01/01/2025 **END DATE:** 03/31/2025

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		41.50	2,955.24	396.22	116.47	0.00		3,467.96