

Boca Grande Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$366,657	\$378,756	\$474,347		
Revenues					
Assessments & Earnings	211,070	187,654	122,826		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$211,070	\$187,654	\$122,826		
Expenditures					
Contract Services	93,232	127,982	-	117,125	10,857
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	6,765	44,817	-	-	44,817
Internal Charges	1,506	1,983	-	-	1,983
Purchased Services	1,877	4,825	2,417	-	2,408
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$103,380	\$179,607	\$2,417	\$117,125	\$60,065
Reserves (Ending Fund Balance)	\$474,347	\$386,803	\$594,756		
<i>Reserve %</i>	<i>82.1%</i>	<i>68.3%</i>	<i>99.6%</i>		

Date Prepared: 1/7/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

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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
	134012	Investigation		11/12/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 134012 Total		GULF SHORES DR, BOCA GRANDE, FL, 33921		1.50	113.61	0.00	6.62	0.00	1.00	120.23
		Investigation Total			1.50	113.61	0.00	6.62	0.00	1.00	120.23
128101		MSBU Administrative Work		10/01/2025	0.13	9.24	0.00	0.00	0.00		9.24
128101		MSBU Administrative Work		10/02/2025	0.19	13.86	0.00	0.00	0.00		13.86
128101		MSBU Administrative Work		10/03/2025	0.13	9.24	0.00	0.00	0.00		9.24
128101		MSBU Administrative Work		10/07/2025	0.13	9.24	0.00	0.00	0.00		9.24
128101		MSBU Administrative Work		10/14/2025	0.19	13.86	0.00	0.00	0.00		13.86
128101		MSBU Administrative Work		10/22/2025	0.13	9.24	0.00	0.00	0.00		9.24
128101		MSBU Administrative Work		10/24/2025	0.13	9.24	0.00	0.00	0.00		9.24
128101		MSBU Administrative Work		10/28/2025	0.38	27.71	0.00	0.00	0.00		27.71
128101		MSBU Administrative Work		10/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
128101		MSBU Administrative Work		11/04/2025	0.63	46.19	0.00	0.00	0.00		46.19
128101		MSBU Administrative Work		11/12/2025	0.13	9.24	0.00	0.00	0.00		9.24
128101		MSBU Administrative Work		11/19/2025	0.13	9.24	0.00	0.00	0.00		9.24
128101		MSBU Administrative Work		11/26/2025	0.13	9.24	0.00	0.00	0.00		9.24
		Administrative Time Total			2.63	193.99	0.00	0.00	0.00		193.99
128101		MSBU Administrative Work		11/12/2025	0.63	46.19	0.00	0.00	0.00		46.19
		MSBU Minutes Total			0.63	46.19	0.00	0.00	0.00		46.19
128101		MSBU Administrative Work		11/12/2025	1.25	92.38	0.00	0.00	0.00		92.38
		MSBU Meeting Total			1.25	92.38	0.00	0.00	0.00		92.38

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 128101 Total					4.50	332.55	0.00	0.00	0.00	0.00	332.55
MSBU Administrative Work Total					4.50	332.55	0.00	0.00	0.00	0.00	332.55
Boca Grande Street and Drainage Unit Total					6.00	446.16	0.00	6.62	0.00		452.78