

Boca Grande Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 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	198,576		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$208,563	\$187,565	\$198,576		
Expenditures					
Contract Services	74,938	115,250	27,407	69,068	18,775
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	10,787	54,031	5,684	-	48,347
Internal Charges	2,384	1,506	1,506	-	-
Purchased Services	2,864	4,680	3,752	-	928
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$90,972	\$175,467	\$38,349	\$69,068	\$68,050
Reserves (Ending Fund Balance)	\$366,657	\$283,969	\$526,884		
<i>Reserve %</i>	80.1%	61.8%	93.2%		

Date Prepared: 7/8/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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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
	72626	MSBU Administrative Work		04/01/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		04/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72626	MSBU Administrative Work		04/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		04/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		04/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		05/01/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72626	MSBU Administrative Work		05/06/2025	3.50	258.65	0.00	0.00	0.00		258.65
	72626	MSBU Administrative Work		05/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72626	MSBU Administrative Work		05/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			8.50	628.15	0.00	0.00	0.00		628.15
	72626	MSBU Administrative Work		05/07/2025	4.50	332.55	0.00	0.00	0.00		332.55
		MSBU Meeting Total			4.50	332.55	0.00	0.00	0.00		332.55
	72626	MSBU Administrative Work		05/07/2025	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
	Work Order 72626 Total				15.00	1,108.50	0.00	0.00	0.00	0.00	1,108.50
	MSBU Administrative Work Total				15.00	1,108.50	0.00	0.00	0.00	0.00	1,108.50
	Boca Grande Street and Drainage Unit Total				15.00	1,108.50	0.00	0.00	0.00		1,108.50

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

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					15.00	1,108.50	0.00	0.00	0.00		1,108.50