

## Boca Grande Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
<b>Beginning Balance</b>	\$236,857	\$169,343	\$203,869	\$203,869
<b>Revenues</b>				
Assessments & Earnings	90,398	91,374	96,489	91,374
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$90,398	\$91,374	\$96,489	\$91,374
<b>Expenditures</b>				
Contract Services	110,542	109,150	30,438	98,172
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	10,007	29,437	1,102	6,962
Internal Charges	1,475	1,340	1,340	1,340
Purchased Services	1,361	2,861	1,825	2,411
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
<b>Total Expenditures</b>	\$123,385	\$142,788	\$34,705	\$108,885
<b>Reserves (Ending Fund Balance)</b>	\$203,869	\$117,929	\$265,654	\$186,358
<i>Reserve %</i>	62.3%	45.2%	88.4%	63.1%

Date Prepared: 7/20/2023

**Monthly Funding Report**

**START DATE:**

04/01/2023

**END DATE:**

06/30/2023

**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 Accompl	Total Cost	
	6115	MSBU Administrative Work		04/04/2023	0.50	36.47	0.00	0.00	0.00		36.47	
	6115	MSBU Administrative Work		04/18/2023	0.75	54.71	0.00	0.00	0.00		54.71	
	6115	MSBU Administrative Work		04/24/2023	0.50	36.47	0.00	0.00	0.00		36.47	
	6115	MSBU Administrative Work		04/28/2023	0.50	36.47	0.00	0.00	0.00		36.47	
	6115	MSBU Administrative Work		05/01/2023	0.25	18.24	0.00	0.00	0.00		18.24	
	6115	MSBU Administrative Work		05/02/2023	0.50	36.47	0.00	0.00	0.00		36.47	
	6115	MSBU Administrative Work		05/05/2023	1.00	72.94	0.00	0.00	0.00		72.94	
	6115	MSBU Administrative Work		05/09/2023	0.25	18.24	0.00	0.00	0.00		18.24	
	6115	MSBU Administrative Work		05/11/2023	1.00	72.94	0.00	0.00	0.00		72.94	
	6115	MSBU Administrative Work		05/12/2023	0.50	36.47	0.00	0.00	0.00		36.47	
	6115	MSBU Administrative Work		05/16/2023	0.25	18.24	0.00	0.00	0.00		18.24	
	6115	MSBU Administrative Work		06/05/2023	0.75	54.71	0.00	0.00	0.00		54.71	
		<b>Administrative Time Total</b>				6.75	492.35	0.00	0.00	0.00		492.37
	<b>Work Order 6115 Total</b>					6.75	492.35	0.00	0.00	0.00	0.00	492.37
	<b>MSBU Administrative Work Total</b>					6.75	492.35	0.00	0.00	0.00	0.00	492.37
	<b>Boca Grande Street and Drainage Unit Total</b>					6.75	492.35	0.00	0.00	0.00		492.37

# Monthly Funding Report

**START  
DATE:**

04/01/2023

**END DATE:**

06/30/2023

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
<b>Grand totals for all MSBUs reported</b>					6.75	492.35	0.00	0.00	0.00		492.37