

Boca Grande Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$203,869	\$159,334	\$249,066		
Revenues					
Assessments & Earnings	103,476	188,786	126,007		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$103,476	\$188,786	\$126,007		
Expenditures					
Contract Services	54,046	110,000	-	-	110,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	1,683	53,707	24,707	-	29,000
Internal Charges	1,340	2,384	2,384	-	-
Purchased Services	1,210	4,714	3,330	-	1,384
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$58,279	\$170,805	\$30,421	\$0	\$140,384
Reserves (Ending Fund Balance)	\$249,066	\$177,315	\$344,652		
<i>Reserve %</i>	<i>81.0%</i>	<i>50.9%</i>	<i>91.9%</i>		

Date Prepared: 1/19/2024

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accomp	Total Cost
	6115	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6115	MSBU Administrative Work		10/05/2023	0.75	54.71	0.00	0.00	0.00		54.71
	Administrative Time Total				1.00	72.94	0.00	0.00	0.00		72.95
	Work Order 6115 Total		Boca Grande S&D		1.00	72.94	0.00	0.00	0.00	20.25	72.95
	20032	MSBU Administrative Work		10/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20032	MSBU Administrative Work		10/13/2023	0.75	54.71	0.00	0.00	0.00		54.71
	20032	MSBU Administrative Work		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20032	MSBU Administrative Work		10/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20032	MSBU Administrative Work		10/20/2023	1.00	72.94	0.00	0.00	0.00		72.94
	20032	MSBU Administrative Work		10/23/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20032	MSBU Administrative Work		10/24/2023	0.75	54.71	0.00	0.00	0.00		54.71
	20032	MSBU Administrative Work		10/25/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20032	MSBU Administrative Work		10/31/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20032	MSBU Administrative Work		11/07/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20032	MSBU Administrative Work		11/09/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20032	MSBU Administrative Work		11/15/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20032	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20032	MSBU Administrative Work		11/17/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20032	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20032	MSBU Administrative Work		12/05/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20032	MSBU Administrative Work		12/12/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20032	MSBU Administrative Work		12/19/2023	1.00	73.90	0.00	0.00	0.00		73.90

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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
	20032	MSBU Administrative Work		12/20/2023	0.25	18.48	0.00	0.00	0.00		18.48
				Administrative Time Total	9.00	661.02	0.00	0.00	0.00		661.07
	Work Order 20032 Total				9.00	661.02	0.00	0.00	0.00	24.00	661.07
		MSBU Administrative Work Total			10.00	733.96	0.00	0.00	0.00	44.25	734.02
	23145	ROW - Clearing / Haul Debris		10/09/2023	5.00	271.92	0.00	47.20	233.32		552.44
	23145	ROW - Clearing / Haul Debris		10/11/2023	12.00	679.80	0.00	118.00	348.80		1,146.60
	Work Order 23145 Total		5 Perkins cove Dr		17.00	951.72	0.00	165.20	582.12	14.82	1,699.04
		ROW - Clearing / Haul Debris Total			17.00	951.72	0.00	165.20	582.12	14.82	1,699.04
	22912	ROW - Vegetation / Boom Mowing		10/25/2023	0.81	56.19	0.00	7.73	0.00		63.92
	Work Order 22912 Total		BOCA GRAND BIKE PATH		0.81	56.19	0.00	7.73	0.00	14,222.00	63.92
	23167	ROW - Vegetation / Boom Mowing		10/26/2023	16.00	1,109.38	0.00	148.40	0.00		1,257.78
	Work Order 23167 Total		BOCA GRAND BIKE PATH		16.00	1,109.38	0.00	148.40	0.00	8,000.00	1,257.78
		ROW - Vegetation / Boom Mowing Total			16.81	1,165.57	0.00	156.13	0.00	22,222.00	1,321.70
	10962	Shoulder Repair		10/11/2023	0.59	40.45	0.00	0.92	0.00		41.37
	10962	Shoulder Repair		10/16/2023	6.23	425.17	37.38	19.84	0.00		482.38
	10962	Shoulder Repair		10/17/2023	6.08	413.57	37.38	19.26	0.00		470.21
	10962	Shoulder Repair		10/18/2023	7.11	484.09	50.83	19.45	0.00		554.37

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	10962	Shoulder Repair		10/19/2023	6.08	415.25	37.38	19.26	0.00		471.89
	Work Order 10962 Total		GASPARILLA RD		26.08	1,778.53	162.97	78.72	0.00	1.09	2,020.22
		Shoulder Repair Total			26.08	1,778.53	162.97	78.72	0.00	1.09	2,020.22
			Boca Grande Street and Drainage Unit Total		69.89	4,629.79	162.97	400.05	582.12		5,774.98

