

# Boca Grande Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
<b>Beginning Balance</b>	\$203,869	\$159,334	\$249,066		
<b>Revenues</b>					
Assessments & Earnings	103,476	188,786	178,530		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$103,476	\$188,786	\$178,530		
<b>Expenditures</b>					
Contract Services	54,046	110,000	24,814	80,324	4,862
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	1,683	53,707	25,343	-	28,364
Internal Charges	1,340	2,384	2,384	-	-
Purchased Services	1,210	4,714	4,410	-	304
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Total Expenditures</b>	\$58,279	\$170,805	\$56,951	\$80,324	\$33,530
<b>Reserves (Ending Fund Balance)</b>	\$249,066	\$177,315	\$370,646		
<i>Reserve %</i>	<i>81.0%</i>	<i>50.9%</i>	<i>86.7%</i>		

Date Prepared: 4/3/2024

**Monthly Funding Report**

**START DATE:**

01/01/2024

**END DATE:**

03/31/2024

**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		01/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20032	MSBU Administrative Work		01/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20032	MSBU Administrative Work		01/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20032	MSBU Administrative Work		01/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20032	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20032	MSBU Administrative Work		02/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20032	MSBU Administrative Work		03/05/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20032	MSBU Administrative Work		03/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20032	MSBU Administrative Work		03/29/2024	2.00	147.80	0.00	0.00	0.00		147.80
				<b>Administrative Time Total</b>	5.50	406.45	0.00	0.00	0.00		406.47
	<b>Work Order 20032 Total</b>				5.50	406.45	0.00	0.00	0.00	24.00	406.47
		<b>MSBU Administrative Work Total</b>			5.50	406.45	0.00	0.00	0.00	24.00	406.47
			<b>Boca Grande Street and Drainage Unit Total</b>		5.50	406.45	0.00	0.00	0.00		406.47

