

# Boca Grande Street and Drainage MSBU

## Fund Financial Report

Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$366,657	\$378,756	\$474,347		
<b>Revenues</b>					
Assessments & Earnings	211,070	187,654	181,506		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$211,070	\$187,654	\$181,506		
<b>Expenditures</b>					
Contract Services	93,232	127,982	23,392	96,976	7,614
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	6,765	44,817	1,859	-	42,958
Internal Charges	1,506	1,983	1,983	-	-
Purchased Services	1,877	4,825	3,476	-	1,349
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Total Expenditures</b>	\$103,380	\$179,607	\$30,711	\$96,976	\$51,921
<b>Reserves (Ending Fund Balance)</b>	\$474,347	\$386,803	\$625,142		
Reserve %	82.1%	68.3%	95.3%		

Date Prepared: 4/6/2026

**Monthly Funding Report**

**START DATE:**

01/01/2026

**END DATE:**

03/31/2026

**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	
	128101	MSBU Administrative Work		01/29/2026	0.50	36.65	0.00	0.00	0.00		36.65	
	128101	MSBU Administrative Work		02/02/2026	0.25	18.33	0.00	0.00	0.00		18.33	
	128101	MSBU Administrative Work		02/04/2026	1.00	73.30	0.00	0.00	0.00		73.30	
	128101	MSBU Administrative Work		02/09/2026	1.00	73.30	0.00	0.00	0.00		73.30	
	128101	MSBU Administrative Work		02/10/2026	1.00	73.30	0.00	0.00	0.00		73.30	
	128101	MSBU Administrative Work		02/11/2026	7.00	513.10	0.00	0.00	0.00		513.10	
	128101	MSBU Administrative Work		02/18/2026	0.50	36.65	0.00	0.00	0.00		36.65	
	128101	MSBU Administrative Work		02/20/2026	2.00	146.60	0.00	0.00	0.00		146.60	
	128101	MSBU Administrative Work		02/25/2026	0.50	36.65	0.00	0.00	0.00		36.65	
	128101	MSBU Administrative Work		02/26/2026	0.50	36.65	0.00	0.00	0.00		36.65	
	128101	MSBU Administrative Work		02/27/2026	1.50	109.95	0.00	0.00	0.00		109.95	
	128101	MSBU Administrative Work		03/20/2026	0.50	36.65	0.00	0.00	0.00		36.65	
	<b>Work Order 128101 Total</b>					16.25	1,191.13	0.00	0.00	0.00	0.00	1,191.13
	<b>MSBU Administrative Work Total</b>					16.25	1,191.13	0.00	0.00	0.00	0.00	1,191.13
	147551	Sign Inspection		01/29/2026	7.00	465.90	0.00	26.20	0.00		492.10	
	<b>Work Order 147551 Total</b>		<b>5800 GASPARILLA RD, Charlotte, FL, 33921</b>		7.00	465.90	0.00	26.20	0.00	109.00	492.10	
	<b>Sign Inspection Total</b>					7.00	465.90	0.00	26.20	0.00	109.00	492.10
	<b>Boca Grande Street and Drainage Unit Total</b>					23.25	1,657.03	0.00	26.20	0.00	1,683.23	

