

Boca Grande Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$366,657	\$378,756	\$474,347		
Revenues					
Assessments & Earnings	211,070	187,654	200,702		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$211,070	\$187,654	\$200,702		
Expenditures					
Contract Services	93,232	127,982	53,568	66,800	7,614
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	6,765	44,817	4,180	-	40,637
Internal Charges	1,506	1,983	1,983	-	-
Purchased Services	1,877	4,825	3,754	-	1,071
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$103,380	\$179,607	\$63,484	\$66,800	\$49,322
Reserves (Ending Fund Balance)	\$474,347	\$386,803	\$611,564		
<i>Reserve %</i>	<i>82.1%</i>	<i>68.3%</i>	<i>90.6%</i>		

Date Prepared: 7/1/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

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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 Accompl	Total Cost
	128101	MSBU Administrative Work		04/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128101	MSBU Administrative Work		04/07/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128101	MSBU Administrative Work		04/24/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128101	MSBU Administrative Work		05/01/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128101	MSBU Administrative Work		05/05/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128101	MSBU Administrative Work		05/06/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128101	MSBU Administrative Work		05/12/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128101	MSBU Administrative Work		06/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128101	MSBU Administrative Work		06/17/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128101	MSBU Administrative Work		04/28/2026	4.00	293.16	0.00	0.00	0.00		293.16
		MSBU Meeting Total			4.00	293.16	0.00	0.00	0.00		293.16
	128101	MSBU Administrative Work		05/06/2026	2.00	146.58	0.00	0.00	0.00		146.58
		MSBU Minutes Total			2.00	146.58	0.00	0.00	0.00		146.58
Work Order 128101 Total			GULF SHORES DR, BOCA GRANDE, FL, 33921		15.25	1,117.69	0.00	0.00	0.00	0.00	1,117.70
		MSBU Administrative Work Total			15.25	1,117.69	0.00	0.00	0.00	0.00	1,117.70
152407		Vacuum Culvert Cleaning		05/12/2026	0.50	39.59	0.00	0.00	0.00		39.60
Work Order 152407 Total			16100 SUNSET PINES CIR, BOCA GRANDE, FL, 33921		0.50	39.59	0.00	0.00	0.00	0.00	39.60
152413		Vacuum Culvert Cleaning		05/12/2026	0.50	39.60	0.00	0.00	0.00		39.60
Work Order 152413 Total			5700 GULF SHORES DR, BOCA GRANDE, FL, 33921		0.50	39.60	0.00	0.00	0.00	0.00	39.60

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
	152416	Vacuum Culvert Cleaning		05/12/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 152416 Total		16030 GULF SHORES DR, BOCA GRANDE, FL, 33921		0.50	39.60	0.00	0.00	0.00	0.00	39.60
	162791	Vacuum Culvert Cleaning		05/12/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 162791 Total		5700 GULF SHORES DR, BOCA GRANDE, FL, 33921		0.50	39.60	0.00	0.00	0.00	0.00	39.60
	Vacuum Culvert Cleaning Total				2.00	158.38	0.00	0.00	0.00	0.00	158.40
	Boca Grande Street and Drainage Unit Total				17.25	1,276.06	0.00	0.00	0.00		1,276.10

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					17.25	1,276.06	0.00	0.00	0.00		1,276.10