

# Suncoast Blvd Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
<b>Beginning Balance</b>	\$135,104	\$123,385	\$132,841	\$132,841
<b>Revenues</b>				
Assessments & Earnings	26,722	27,783	21,220	27,783
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	68,000	-	68,000
<b>Total Revenue</b>	\$26,722	\$95,783	\$21,220	\$95,783
<b>Expenditures</b>				
Contract Services	-	5,000	-	5,000
Pipe Lining	-	-	-	-
ROW Maintenance	1,156	1,271	-	1,271
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	4,134	6,145	-	6,145
Internal Charges	1,138	948	948	948
Purchased Services	387	677	417	677
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	22,171	112,828	1,485	112,828
<b>Total Expenditures</b>	\$28,985	\$126,869	\$2,850	\$126,869
<b>Reserves (Ending Fund Balance)</b>	\$132,841	\$92,299	\$151,212	\$101,755
<i>Reserve %</i>	<i>82.1%</i>	<i>42.1%</i>	<i>98.2%</i>	<i>44.5%</i>

Date Prepared: 2/16/2023

Monthly Funding Report

START DATE: 10/01/2022    END DATE: 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported											