

Suncoast Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$159,048	\$223,737	\$223,737	\$233,511		
Revenues						
Assessments & Earnings	83,221	70,931		72,558		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	\$83,221	\$70,931	\$70,931	\$72,558		
Expenditures						
Contract Services	-	-	-	-	-	-
Survey	-	-	20,000	10,000	10,000	-
Navigational Trimming	-	-	-	-	-	-
Public Works Services	7,310	847	-	6,287	-	(5,440)
Internal Charges	714	510	-	510	-	-
Purchased Services	735	1,478	-	1,328	-	150
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Total Expenditures	\$8,758	\$2,835	22,835	\$18,125	\$10,000	(\$5,290)
Reserves (Ending Fund Balance)	\$233,511	\$291,833	\$271,833	\$287,943		
Reserve %	96.4%	99.0%	92.3%	94.1%		

Budget Amendment to perform a pre-storm survey

Date Prepared: 8/20/2025

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Suncoast Waterway Maintenance Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	91584	Contract Management - Waterways		04/08/2025	0.75	64.81	0.00	0.00	0.00		64.81	
	91584	Contract Management - Waterways		04/09/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	91584	Contract Management - Waterways		04/17/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	91584	Contract Management - Waterways		04/21/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	91584	Contract Management - Waterways		04/24/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	91584	Contract Management - Waterways		06/09/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	Work Order 91584 Total					2.00	172.82	0.00	0.00	0.00	0.00	172.81
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20	
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.08	7.20	0.00	0.00	0.00	0.00	7.20	
	Contract Management - Waterways Total					2.08	180.02	0.00	0.00	0.00	0.00	180.01
	72767	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	72767	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	72767	MSBU Administrative Work		06/17/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72767	MSBU Administrative Work		06/19/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	72767	MSBU Administrative Work		06/30/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	Administrative Time Total					1.75	129.33	0.00	0.00	0.00	129.34	
	Work Order 72767 Total					1.75	129.33	0.00	0.00	0.00	0.00	129.34
	MSBU Administrative Work Total					1.75	129.33	0.00	0.00	0.00	0.00	129.34
	Suncoast Waterway Maintenance Unit Total					3.83	309.35	0.00	0.00	0.00	0.00	309.35

