

Suncoast Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$54,182	\$63,515	\$82,471	\$82,471
Revenues				
Assessments & Earnings	82,546	70,213	38,645	70,213
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$82,546	\$70,213	\$38,645	\$70,213
Expenditures				
Contract Services	-	-	-	-
Survey	9,841	15,000	-	15,000
Navigational Trimming	-	-	-	-
Public Works Services	1,939	822	-	822
Internal Charges	975	1,024	1,024	1,024
Purchased Services	1,434	1,478	768	1,478
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	40,068	-	-	-
Total Expenditures	\$54,257	\$18,324	\$1,792	\$18,324
Reserves (Ending Fund Balance)	\$82,471	\$115,404	\$119,324	\$134,360
<i>Reserve %</i>	60.3%	86.3%	98.5%	88.0%

Date Prepared:

2/16/2023

Suncoast Waterway Maintenance Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	6146	MSBU Administrative Work		12/28/2022	0.50	42.73	0.00	0.00	0.00		42.73
										Administrative Time Total	42.73
					0.50	42.73	0.00	0.00	0.00		42.73
										Work Order 6146 Total	42.73
					0.50	42.73	0.00	0.00	0.00		42.73
										MSBU Administrative Work Total	42.73
					0.50	42.73	0.00	0.00	0.00		42.73
										Suncoast Waterway Maintenance Unit Total	42.73

