

Suncoast Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	60,567	70,213
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$82,546	\$70,213	\$60,567	\$70,213
Expenditures				
Contract Services	-	-	-	-
Survey	9,841	15,000	-	15,000
Navigational Trimming	-	-	-	-
Public Works Services	1,939	822	43	822
Internal Charges	975	1,024	1,024	1,024
Purchased Services	1,434	1,478	1,185	1,478
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	40,068	-	25	-
Total Expenditures	\$54,257	\$18,324	\$2,277	\$18,324
Reserves (Ending Fund Balance)	\$82,471	\$115,404	\$140,762	\$134,360
<i>Reserve %</i>	60.3%	86.3%	98.4%	88.0%

Date Prepared:

4/23/2023

Monthly Funding Report

START DATE: 01/01/2023 **END DATE:** 03/31/2023

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