

Suncoast Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	67,595	70,213
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$82,546	\$70,213	\$67,595	\$70,213
Expenditures				
Contract Services	-	-	-	-
Survey	9,841	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	1,696	1,876
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	40,068	-	25	25
Total Expenditures	\$54,257	\$18,324	\$2,788	\$3,747
Reserves (Ending Fund Balance)	\$82,471	\$115,404	\$147,278	\$148,938
<i>Reserve %</i>	60.3%	86.3%	98.1%	97.5%

Date Prepared: 7/20/2023

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

Suncoast Waterway Maintenance Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	6146	MSBU Administrative Work		06/21/2023	0.25	21.36	0.00	0.00	0.00		21.36	
	6146	MSBU Administrative Work		06/22/2023	0.25	21.36	0.00	0.00	0.00		21.36	
	6146	MSBU Administrative Work		06/28/2023	0.25	21.36	0.00	0.00	0.00		21.36	
	6146	MSBU Administrative Work		05/08/2023	0.25	18.24	0.00	0.00	0.00		18.24	
	6146	MSBU Administrative Work		06/12/2023	1.00	72.94	0.00	0.00	0.00		72.94	
	6146	MSBU Administrative Work		06/13/2023	0.50	36.47	0.00	0.00	0.00		36.47	
		Administrative Time Total				1.75	127.65	0.00	0.00	0.00	127.65	
	Work Order 6146 Total					2.50	191.73	0.00	0.00	0.00	15.75	191.73
		MSBU Administrative Work Total				2.50	191.73	0.00	0.00	0.00	15.75	191.73
		Suncoast Waterway Maintenance Unit Total				2.50	191.73	0.00	0.00	0.00		191.73

