

# Suncoast Waterway MSBU

Fund Financial Report  
 Oct. 1, 2022 - Sept. 30, 2023  
*Unaudited as of 9.30.23*

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
<b>Beginning Balance</b>	\$54,182	\$63,515	\$82,471	\$82,471
<b>Revenues</b>				
Assessments & Earnings	82,546	70,213	78,366	78,366
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$82,546	\$70,213	\$78,366	\$78,366
<b>Expenditures</b>				
Contract Services	-	-	-	-
Survey	9,841	15,000	-	-
Navigational Trimming	-	-	-	-
Public Works Services	1,939	822	1,185	1,185
Internal Charges	975	1,024	1,024	1,024
Purchased Services	1,434	1,478	2,304	2,304
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	40,068	-	25	25
<b>Total Expenditures</b>	\$54,257	\$18,324	\$4,538	\$4,538
<b>Reserves (Ending Fund Balance)</b>	\$82,471	\$115,404	\$156,300	\$156,300
<i>Reserve %</i>	60.3%	86.3%	97.2%	97.2%

Date Prepared: 10/20/2023

**Monthly Funding Report**

**START DATE:**

07/01/2023

**END DATE:**

09/30/2023

**Suncoast Waterway Maintenance Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	6146	MSBU Administrative Work		07/05/2023	1.50	109.41	0.00	0.00	0.00		109.41	
	6146	MSBU Administrative Work		08/14/2023	2.50	182.35	0.00	0.00	0.00		182.35	
	6146	MSBU Administrative Work		09/08/2023	0.50	36.47	0.00	0.00	0.00		36.47	
	6146	MSBU Administrative Work		09/11/2023	1.00	72.94	0.00	0.00	0.00		72.94	
	6146	MSBU Administrative Work		09/14/2023	2.00	145.88	0.00	0.00	0.00		145.88	
	6146	MSBU Administrative Work		09/22/2023	2.00	145.88	0.00	0.00	0.00		145.88	
	6146	MSBU Administrative Work		09/28/2023	2.00	145.88	0.00	0.00	0.00		145.88	
		<b>Administrative Time Total</b>				11.50	838.81	0.00	0.00	0.00	838.81	
	6146	MSBU Administrative Work		07/14/2023	0.25	21.36	0.00	0.00	0.00		21.36	
	6146	MSBU Administrative Work		07/18/2023	0.50	42.73	0.00	0.00	0.00		42.73	
	6146	MSBU Administrative Work		07/25/2023	0.25	23.86	0.00	0.00	0.00		23.86	
	6146	MSBU Administrative Work		07/28/2023	0.25	23.86	0.00	0.00	0.00		23.86	
		<b>Map Creation Total</b>				0.50	47.72	0.00	0.00	0.00	47.72	
	<b>Work Order 6146 Total</b>					12.75	950.62	0.00	0.00	0.00	15.75	950.62
	<b>MSBU Administrative Work Total</b>					12.75	950.62	0.00	0.00	0.00	15.75	950.62
	<b>Suncoast Waterway Maintenance Unit Total</b>					12.75	950.62	0.00	0.00	0.00		950.62

