

Suncoast Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$82,471	\$134,361	\$159,048		
Revenues					
Assessments & Earnings	80,526	70,634	42,636		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$80,526	\$70,634	\$42,636		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	1,185	1,231	517	-	714
Internal Charges	1,024	714	714	-	-
Purchased Services	1,715	1,478	840	-	638
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	25	-	-	-	-
Total Expenditures	\$3,949	\$3,423	\$2,072	\$0	\$1,351
Reserves (Ending Fund Balance)	\$159,048	\$201,572	\$199,612		
Reserve %	97.6%	98.3%	99.0%		

Date Prepared: 1/19/2024

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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	
	20067	MSBU Administrative Work		10/09/2023	4.00	295.60	0.00	0.00	0.00		295.60	
	20067	MSBU Administrative Work		10/16/2023	3.00	221.70	0.00	0.00	0.00		221.70	
	20067	MSBU Administrative Work		11/08/2023	0.50	36.95	0.00	0.00	0.00		36.95	
	20067	MSBU Administrative Work		11/20/2023	1.50	110.85	0.00	0.00	0.00		110.85	
	20067	MSBU Administrative Work		11/21/2023	1.50	110.85	0.00	0.00	0.00		110.85	
	20067	MSBU Administrative Work		11/30/2023	1.75	129.33	0.00	0.00	0.00		129.33	
	20067	MSBU Administrative Work		12/05/2023	3.00	221.70	0.00	0.00	0.00		221.70	
	20067	MSBU Administrative Work		12/06/2023	2.00	147.80	0.00	0.00	0.00		147.80	
	20067	MSBU Administrative Work		12/07/2023	3.50	258.65	0.00	0.00	0.00		258.65	
	20067	MSBU Administrative Work		12/08/2023	2.50	184.75	0.00	0.00	0.00		184.75	
	20067	MSBU Administrative Work		12/12/2023	1.50	110.85	0.00	0.00	0.00		110.85	
	20067	MSBU Administrative Work		12/19/2023	1.50	110.85	0.00	0.00	0.00		110.85	
	20067	MSBU Administrative Work		12/20/2023	1.25	92.38	0.00	0.00	0.00		92.38	
		Administrative Time Total				27.50	2,032.25	0.00	0.00	0.00	2,032.26	
	20067	MSBU Administrative Work		12/07/2023	1.00	73.90	0.00	0.00	0.00		73.90	
		MSBU Meeting Total				1.00	73.90	0.00	0.00	0.00	73.90	
	20067	MSBU Administrative Work		12/07/2023	2.50	184.75	0.00	0.00	0.00		184.75	
		MSBU Minutes Total				2.50	184.75	0.00	0.00	0.00	184.75	
	Work Order 20067 Total					31.00	2,290.90	0.00	0.00	0.00	0.00	2,290.91
	MSBU Administrative Work Total					31.00	2,290.90	0.00	0.00	0.00	0.00	2,290.91
	Suncoast Waterway Maintenance Unit Total					31.00	2,290.90	0.00	0.00	0.00	0.00	2,290.91

