

Suncoast Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	61,383		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$80,526	\$70,634	\$61,383		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	1,185	1,231	2,697	-	(1,466)
Internal Charges	1,024	714	714	-	-
Purchased Services	1,715	1,478	1,175	-	303
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	25	-	-	-	-
Total Expenditures	\$3,949	\$3,423	\$4,587	\$0	(\$1,164)
Reserves (Ending Fund Balance)	\$159,048	\$201,572	\$215,844		
<i>Reserve %</i>	97.6%	98.3%	97.9%		

Date Prepared: 4/3/2024

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20067	MSBU Administrative Work		01/02/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20067	MSBU Administrative Work		01/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20067	MSBU Administrative Work		01/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20067	MSBU Administrative Work		02/08/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20067	MSBU Administrative Work		02/21/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20067	MSBU Administrative Work		03/07/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20067	MSBU Administrative Work		03/19/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20067	MSBU Administrative Work		03/25/2024	4.00	295.60	0.00	0.00	0.00		295.60
	20067	MSBU Administrative Work		03/27/2024	1.50	110.85	0.00	0.00	0.00		110.85
		Administrative Time Total				15.75	1,163.93	0.00	0.00	0.00	1,163.94
	20067	MSBU Administrative Work		03/25/2024	3.25	240.18	0.00	0.00	0.00		240.18
		MSBU Meeting Total				3.25	240.18	0.00	0.00	0.00	240.18
	Work Order 20067 Total					19.25	1,422.58	0.00	0.00	0.00	1,422.60
	MSBU Administrative Work Total					19.25	1,422.58	0.00	0.00	0.00	1,422.60
	Suncoast Waterway Maintenance Unit Total					19.25	1,422.58	0.00	0.00	0.00	1,422.60

