

Suncoast Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

| | Actual FY2023 | Adopted Budget FY2024 | Amended Budget FY2024 | YTD Actual FY2024 | Encumbered FY2024 | Balance FY2024 |
|---------------------------------------|------------------|-----------------------------|-----------------------------|----------------------|----------------------|-------------------|
| Beginning Balance | \$82,471 | \$134,361 | \$134,361 | \$159,048 | | |
| Revenues | | | | | | |
| Assessments & Earnings | 80,526 | 70,634 | | 79,554 | | |
| Grant & Subsidy Revenue | - | - | | - | | |
| Loans & Borrowing | - | - | | - | | |
| Total Revenue | \$80,526 | \$70,634 | \$0 | \$79,554 | | |
| Expenditures | | | | | | |
| Contract Services | - | - | - | - | - | - |
| Survey | - | - | - | - | - | - |
| Navigational Trimming | - | - | - | - | - | - |
| Public Works Services | 1,185 | 1,231 | 8,231 | 6,109 | - | 2,122 |
| Internal Charges | 1,024 | 714 | - | 714 | - | - |
| Purchased Services | 1,715 | 1,478 | - | 1,439 | - | 39 |
| Materials and Supplies | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Debt Services | 25 | - | - | - | - | - |
| Total Expenditures | \$3,949 | \$3,423 | \$10,423 | \$8,262 | \$0 | \$2,161 |
| Reserves (Ending Fund Balance) | \$159,048 | \$201,572 | \$123,938 | \$230,340 | | |
| Reserve % | 97.6% | 98.3% | 92.2% | 96.5% | | |

Budget amendment due to additional labor cost associated with dredging

Date Prepared: 10/31/2024

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

07/31/2024

Suncoast Waterway Maintenance Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accompl | 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 |
| | 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 |
| | 20067 | MSBU Administrative Work | | 04/01/2024 | 1.25 | 92.38 | 0.00 | 0.00 | 0.00 | | 92.38 |

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

07/31/2024

Suncoast Waterway Maintenance Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accompl | Total Cost |
|---------|-----------|----------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 20067 | MSBU Administrative Work | | 04/05/2024 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 20067 | MSBU Administrative Work | | 04/09/2024 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 20067 | MSBU Administrative Work | | 04/10/2024 | 1.25 | 92.38 | 0.00 | 0.00 | 0.00 | | 92.38 |
| | 20067 | MSBU Administrative Work | | 04/11/2024 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 20067 | MSBU Administrative Work | | 04/18/2024 | 1.25 | 92.38 | 0.00 | 0.00 | 0.00 | | 92.38 |
| | 20067 | MSBU Administrative Work | | 04/22/2024 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | 20067 | MSBU Administrative Work | | 05/06/2024 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 20067 | MSBU Administrative Work | | 05/30/2024 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 20067 | MSBU Administrative Work | | 06/06/2024 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 20067 | MSBU Administrative Work | | 06/11/2024 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | 20067 | MSBU Administrative Work | | 06/13/2024 | 2.25 | 166.28 | 0.00 | 0.00 | 0.00 | | 166.28 |
| | 20067 | MSBU Administrative Work | | 06/17/2024 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 20067 | MSBU Administrative Work | | 06/24/2024 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 20067 | MSBU Administrative Work | | 06/26/2024 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 20067 | MSBU Administrative Work | | 07/10/2024 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 20067 | MSBU Administrative Work | | 07/15/2024 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | 20067 | MSBU Administrative Work | | 07/16/2024 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 20067 | MSBU Administrative Work | | 07/18/2024 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 20067 | MSBU Administrative Work | | 07/19/2024 | 5.00 | 432.05 | 0.00 | 0.00 | 0.00 | | 432.05 |
| | 20067 | MSBU Administrative Work | | 07/23/2024 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 20067 | MSBU Administrative Work | | 07/29/2024 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | | Administrative Time Total | | | 68.50 | 5,137.21 | 0.00 | 0.00 | 0.00 | | 5,137.29 |
| | 20067 | MSBU Administrative Work | | 12/07/2023 | 2.50 | 184.75 | 0.00 | 0.00 | 0.00 | | 184.75 |

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 | | 06/13/2024 | 1.75 | 129.33 | 0.00 | 0.00 | 0.00 | | 129.33 |
| | MSBU Minutes Total | | | | 4.25 | 314.08 | 0.00 | 0.00 | 0.00 | | 314.08 |
| | 20067 | MSBU Administrative Work | | 12/07/2023 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 20067 | MSBU Administrative Work | | 03/25/2024 | 3.25 | 240.18 | 0.00 | 0.00 | 0.00 | | 240.18 |
| | 20067 | MSBU Administrative Work | | 06/13/2024 | 4.00 | 324.96 | 0.00 | 0.00 | 0.00 | | 324.96 |
| | MSBU Meeting Total | | | | 8.25 | 639.04 | 0.00 | 0.00 | 0.00 | | 639.04 |
| | 20067 | MSBU Administrative Work | | 03/04/2024 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | Work Order 20067 Total | | | | 81.25 | 6,108.80 | 0.00 | 0.00 | 0.00 | 97.50 | 6,108.89 |
| | MSBU Administrative Work Total | | | | 81.25 | 6,108.80 | 0.00 | 0.00 | 0.00 | 97.50 | 6,108.89 |
| | Suncoast Waterway Maintenance Unit Total | | | | 81.25 | 6,108.80 | 0.00 | 0.00 | 0.00 | | 6,108.89 |

