

Suncoast Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$159,048	\$223,737	\$233,511		
Revenues					
Assessments & Earnings	83,221	70,931	40,650		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$83,221	\$70,931	\$40,650		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	7,310	847	-	-	847
Internal Charges	714	510	510	-	-
Purchased Services	735	1,478	794	-	684
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$8,758	\$2,835	\$1,304	\$0	\$1,531
Reserves (Ending Fund Balance)	\$233,511	\$291,833	\$272,857		
Reserve %	96.4%	99.0%	99.5%		

Date Prepared: 1/31/2025

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

12/31/2024

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
	72767	MSBU Administrative Work		10/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
	72767	MSBU Administrative Work		10/30/2024	2.00	172.82	0.00	0.00	0.00		172.82
	72767	MSBU Administrative Work		11/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	72767	MSBU Administrative Work		12/19/2024	4.50	388.85	0.00	0.00	0.00		388.85
	72767	MSBU Administrative Work		12/20/2024	0.50	43.21	0.00	0.00	0.00		43.21
	72767	MSBU Administrative Work		10/01/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		10/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		10/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72767	MSBU Administrative Work		10/15/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72767	MSBU Administrative Work		10/17/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72767	MSBU Administrative Work		10/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		10/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72767	MSBU Administrative Work		10/30/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72767	MSBU Administrative Work		11/05/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72767	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		11/14/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72767	MSBU Administrative Work		11/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72767	MSBU Administrative Work		12/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		12/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		12/09/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72767	MSBU Administrative Work		12/10/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		12/16/2024	0.50	36.95	0.00	0.00	0.00		36.95

Suncoast Waterway Maintenance Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	72767	MSBU Administrative Work		12/17/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72767	MSBU Administrative Work		12/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72767	MSBU Administrative Work		12/19/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72767	MSBU Administrative Work		12/20/2024	1.75	129.33	0.00	0.00	0.00		129.33
		Administrative Time Total				21.50	1,588.85	0.00	0.00	0.00	1,588.91
	72767	MSBU Administrative Work		12/19/2024	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total				2.75	203.23	0.00	0.00	0.00	203.23
	Work Order 72767 Total					33.25	2,569.77	0.00	0.00	0.00	2,569.84
	MSBU Administrative Work Total					33.25	2,569.77	0.00	0.00	0.00	2,569.84
	Suncoast Waterway Maintenance Unit Total					33.25	2,569.77	0.00	0.00	0.00	2,569.84

