

Suncoast Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	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	61,409		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$83,221	\$70,931	\$61,409		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	7,310	847	5,082	-	(4,235)
Internal Charges	714	510	510	-	-
Purchased Services	735	1,478	1,157	-	321
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$8,758	\$2,835	\$6,748	\$0	(\$3,913)
Reserves (Ending Fund Balance)	\$233,511	\$291,833	\$288,171		
Reserve %	96.4%	99.0%	97.7%		

Date Prepared: 5/2/2025

Monthly Funding Report

START DATE:

01/01/2025

END DATE:

03/31/2025

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
	91584	Contract Management - Waterways		03/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	91584	Contract Management - Waterways		03/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91584	Contract Management - Waterways		03/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 91584 Total				1.00	86.41	0.00	0.00	0.00	0.00	86.41
	Contract Management - Waterways Total				1.00	86.41	0.00	0.00	0.00	0.00	86.41
	72767	MSBU Administrative Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72767	MSBU Administrative Work		02/04/2025	1.75	151.22	0.00	0.00	0.00		151.22
	72767	MSBU Administrative Work		02/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72767	MSBU Administrative Work		02/11/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72767	MSBU Administrative Work		02/12/2025	3.25	280.83	0.00	0.00	0.00		280.83
	72767	MSBU Administrative Work		02/14/2025	1.50	129.62	0.00	0.00	0.00		129.62
	72767	MSBU Administrative Work		02/19/2025	1.50	129.62	0.00	0.00	0.00		129.62
	72767	MSBU Administrative Work		02/25/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72767	MSBU Administrative Work		03/03/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72767	MSBU Administrative Work		03/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72767	MSBU Administrative Work		02/17/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72767	MSBU Administrative Work		03/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	MSBU Minutes Total				3.50	258.65	0.00	0.00	0.00		258.65
	72767	MSBU Administrative Work		01/21/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72767	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72767	MSBU Administrative Work		02/04/2025	2.25	166.28	0.00	0.00	0.00		166.28

Monthly Funding Report

START DATE:

01/01/2025

END DATE:

03/31/2025

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		02/10/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72767	MSBU Administrative Work		02/11/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72767	MSBU Administrative Work		02/12/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72767	MSBU Administrative Work		02/18/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72767	MSBU Administrative Work		02/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		02/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72767	MSBU Administrative Work		02/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72767	MSBU Administrative Work		02/24/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72767	MSBU Administrative Work		02/25/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		02/26/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		03/03/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72767	MSBU Administrative Work		03/04/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72767	MSBU Administrative Work		03/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		03/12/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72767	MSBU Administrative Work		03/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total				21.00	1,551.90	0.00	0.00	0.00	1,551.95
	72767	MSBU Administrative Work		02/12/2025	3.00	221.70	0.00	0.00	0.00		221.70
	72767	MSBU Administrative Work		03/04/2025	1.75	129.33	0.00	0.00	0.00		129.33
		MSBU Meeting Total				4.75	351.03	0.00	0.00	0.00	351.03
	Work Order 72767 Total					44.50	3,479.33	0.00	0.00	0.00	3,479.41
	MSBU Administrative Work Total					44.50	3,479.33	0.00	0.00	0.00	3,479.41

