

Suncoast Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$159,048	\$223,737	\$223,737	\$233,511		
Revenues						
Assessments & Earnings	83,221	70,931		81,866		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	\$83,221	\$70,931	\$70,931	\$81,866		
Expenditures						
Contract Services	-	-	-	-	-	-
Survey	-	-	20,000	20,000	-	-
Navigational Trimming	-	-	-	-	-	-
Public Works Services	7,310	847	-	9,450	-	(8,603)
Internal Charges	714	510	-	510	-	-
Purchased Services	735	1,478	-	1,439	-	39
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Total Expenditures	\$8,758	\$2,835	22,835	\$31,399	\$0	(\$8,564)
Reserves (Ending Fund Balance)	\$233,511	\$291,833	\$271,833	\$283,978		
<i>Reserve %</i>	96.4%	99.0%	92.3%	90.0%		

Budget Amendment to perform a pre-storm survey

Date Prepared: 10/23/2025

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

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	
	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	
	91584	Contract Management - Waterways		04/08/2025	0.75	64.81	0.00	0.00	0.00		64.81	
	91584	Contract Management - Waterways		04/09/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	91584	Contract Management - Waterways		04/17/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	91584	Contract Management - Waterways		04/21/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	91584	Contract Management - Waterways		04/24/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	91584	Contract Management - Waterways		06/09/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	91584	Contract Management - Waterways		07/14/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	91584	Contract Management - Waterways		07/15/2025	1.50	129.62	0.00	0.00	0.00		129.62	
	91584	Contract Management - Waterways		07/22/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	91584	Contract Management - Waterways		07/24/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	91584	Contract Management - Waterways		07/25/2025	1.75	151.22	0.00	0.00	0.00		151.22	
	91584	Contract Management - Waterways		07/28/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	91584	Contract Management - Waterways		07/29/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	91584	Contract Management - Waterways		08/05/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	91584	Contract Management - Waterways		08/06/2025	1.40	120.97	0.00	0.00	0.00		120.97	
	Work Order 91584 Total					11.40	985.07	0.00	0.00	0.00	0.00	985.08
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20	
	113633	Contract Management - Waterways		07/30/2025	0.13	10.80	0.00	0.00	0.00		10.80	
	113633	Contract Management - Waterways		08/04/2025	0.08	7.20	0.00	0.00	0.00		7.20	

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

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
	113633	Contract Management - Waterways		08/05/2025	0.04	3.60	0.00	0.00	0.00		3.60
	113633	Contract Management - Waterways		08/06/2025	0.13	10.80	0.00	0.00	0.00		10.80
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.46	39.60	0.00	0.00	0.00	0.00	39.61
	118347	Contract Management - Waterways		07/31/2025	2.75	237.63	0.00	0.00	0.00		237.63
	118347	Contract Management - Waterways		08/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	118347	Contract Management - Waterways		08/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 118347 Total				3.75	324.04	0.00	0.00	0.00	0.00	324.05
	Contract Management - Waterways Total				15.61	1,348.72	0.00	0.00	0.00	0.00	1,348.74
	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		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

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

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
	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		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72767	MSBU Administrative Work		09/09/2025	0.18	13.04	0.00	0.00	0.00		13.04
	72767	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72767	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47
	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

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
	72767	MSBU Administrative Work		12/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	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
	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
	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

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

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
	72767	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72767	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72767	MSBU Administrative Work		06/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72767	MSBU Administrative Work		06/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72767	MSBU Administrative Work		06/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72767	MSBU Administrative Work		07/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72767	MSBU Administrative Work		07/08/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		07/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72767	MSBU Administrative Work		07/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72767	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04
	72767	MSBU Administrative Work		08/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72767	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82
	72767	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72767	MSBU Administrative Work		08/14/2025	1.11	82.11	0.00	0.00	0.00		82.11
	72767	MSBU Administrative Work		08/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72767	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72767	MSBU Administrative Work		08/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72767	MSBU Administrative Work		09/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72767	MSBU Administrative Work		09/15/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72767	MSBU Administrative Work		09/16/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72767	MSBU Administrative Work		09/22/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72767	MSBU Administrative Work		09/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72767	MSBU Administrative Work		09/24/2025	1.75	129.33	0.00	0.00	0.00		129.33

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

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	
	72767	MSBU Administrative Work		09/25/2025	1.50	110.85	0.00	0.00	0.00		110.85	
	72767	MSBU Administrative Work		09/29/2025	0.67	49.27	0.00	0.00	0.00		49.27	
	72767	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12	
		Administrative Time Total				63.33	4,679.94	0.00	0.00	0.00	4,680.09	
	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	
	72767	MSBU Administrative Work		09/25/2025	2.00	147.80	0.00	0.00	0.00		147.80	
		MSBU Minutes Total				5.50	406.45	0.00	0.00	0.00	406.45	
	72767	MSBU Administrative Work		12/19/2024	2.75	203.23	0.00	0.00	0.00		203.23	
	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	
	72767	MSBU Administrative Work		09/24/2025	3.00	221.70	0.00	0.00	0.00		221.70	
		MSBU Meeting Total				10.50	775.95	0.00	0.00	0.00	775.96	
	Work Order 72767 Total					105.52	8,101.24	0.00	0.00	0.00	105.50	8,101.43
	MSBU Administrative Work Total					105.52	8,101.24	0.00	0.00	0.00	105.50	8,101.43
	Suncoast Waterway Maintenance Unit Total					121.13	9,449.95	0.00	0.00	0.00		9,450.17

