

# Suncoast Waterway MSBU

## Fund Financial Report

Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$233,511	\$240,916	\$289,158		
<b>Revenues</b>					
Assessments & Earnings	83,969	23,149	14,324		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$83,969	\$23,149	\$14,324		
<b>Expenditures</b>					
Contract Services	-	-	-	-	-
Survey	17,650	-	-	-	-
Navigational Trimming	-	-	-	28,860	(28,860)
Public Works Services	9,450	19,502	-	-	19,502
Internal Charges	510	342	-	-	342
Purchased Services	712	471	263	-	208
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Total Expenditures</b>	\$28,322	\$20,315	\$263	\$28,860	(8,808)
<b>Reserves (Ending Fund Balance)</b>	\$289,158	\$243,750	\$303,219		
<i>Reserve %</i>	<i>91.1%</i>	<i>92.3%</i>	<i>99.9%</i>		

*\*A Q1 budget adjustment will be brought to the board on 2/25/26 to realign the budget for navigational trimming.*

Date Prepared: 1/8/2026

# Monthly Funding Report

START  
DATE:

10/01/2025

END DATE:

12/31/2025

## 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
	128225	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128225	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128225	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128225	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128225	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128225	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128225	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128225	MSBU Administrative Work		10/09/2025	0.39	29.03	0.00	0.00	0.00		29.03
	128225	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128225	MSBU Administrative Work		10/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128225	MSBU Administrative Work		10/21/2025	0.52	38.66	0.00	0.00	0.00		38.66
	128225	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128225	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128225	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128225	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128225	MSBU Administrative Work		11/04/2025	0.34	25.00	0.00	0.00	0.00		25.00
	128225	MSBU Administrative Work		11/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128225	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128225	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128225	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128225	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26
	128225	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128225	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

12/31/2025

**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
	128225	MSBU Administrative Work		12/08/2025	0.79	58.50	0.00	0.00	0.00		58.50
	128225	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128225	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128225	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
	128225	MSBU Administrative Work		12/22/2025	0.50	36.95	0.00	0.00	0.00		36.95
		<b>Administrative Time Total</b>				10.60	783.36	0.00	0.00	0.00	783.37
	<b>Work Order 128225 Total</b>					11.42	844.22	0.00	0.00	0.00	844.24
		<b>MSBU Administrative Work Total</b>				11.42	844.22	0.00	0.00	0.00	844.24
		<b>Suncoast Waterway Maintenance Unit Total</b>				11.42	844.22	0.00	0.00	0.00	844.24

