

Monthly Funding Report

START
DATE:

09/30/2023

END DATE:

12/31/2023

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Manasota Key Beach Renourishment

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20077	MSBU Administrative Work		10/31/2023	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20077 Total				0.25	18.48	0.00	0.00	0.00	1.75	18.48
c391601 - North Manasota Key Beach Nourishment											
		MSBU Administrative Work Total			0.25	18.48	0.00	0.00	0.00	1.75	18.48
	2830	Project Management		10/03/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		10/04/2023	3.00	259.23	0.00	0.00	0.00		259.23
	2830	Project Management		10/05/2023	4.50	388.85	0.00	0.00	0.00		388.85
	2830	Project Management		10/09/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		10/10/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		10/16/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		10/17/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		10/19/2023	3.00	259.23	0.00	0.00	0.00		259.23
	2830	Project Management		10/23/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		10/25/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		10/30/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		11/13/2023	4.00	345.64	0.00	0.00	0.00		345.64
	2830	Project Management		11/14/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		11/20/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		11/30/2023	3.00	259.23	0.00	0.00	0.00		259.23
	2830	Project Management		12/04/2023	2.50	216.03	0.00	0.00	0.00		216.03
	2830	Project Management		12/07/2023	2.00	172.82	0.00	0.00	0.00		172.82

Manasota Key Beach Renourishment

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2830	Project Management		12/11/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		12/13/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		12/19/2023	3.00	259.23	0.00	0.00	0.00		259.23
Work Order 2830 Total					41.00	3,541.85	0.00	0.00	0.00	0.00	3,541.86
c391601 - North Manasota Key Beach Nourishment											
		Project Management Total			41.00	3,541.85	0.00	0.00	0.00	0.00	3,541.86
Manasota Key Beach Renourishment Total					41.25	3,560.33	0.00	0.00	0.00		3,560.34

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Grand totals for all MSBUs reported					41.25	3,560.33	0.00	0.00	0.00		3,560.34