

North Manasota Key Beach Renourishment MSBU

Fund Financial Report
Oct. 1, 2023 - March 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$ 8,399,600	\$ 7,149,172	\$ 7,297,804		
Revenues					
Assessments & Earnings	1,118,614	644,814	767,003		
Grant & Subsidy Revenue	1,486,304	1,790,871	1,471,505		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,604,918	\$2,435,685	\$2,238,508		
Expenditures					
Contract Services	-	-	-	-	-
Public Works Services	-	-	-	-	-
Internal Charges	-	-	-	-	-
Purchased Services	7,957	13,402	11,415	-	1,987
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	3,348,246	3,349,500	272,931	-	3,076,569
Project Costs					
North Manasota Key Beach Nourishment	350,510	941,974	209,051	367,066	365,857
Total Expenditures	\$3,706,714	\$4,304,876	\$493,396	\$367,066	\$3,444,414
Reserves (Ending Fund Balance)	\$7,297,804	\$5,279,981	\$9,042,916		
<i>Reserve %</i>	66.3%	55.1%	94.8%		

Date Prepared: 4/8/2024

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		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		0.50	36.95	0.00	0.00	0.00		36.95
		Work Order 20077 Total			0.50	36.95	0.00	0.00	0.00	1.75	36.95
c391601 - North Manasota Key Beach Nourishment											
		MSBU Administrative Work Total			0.50	36.95	0.00	0.00	0.00	1.75	36.95
	2830	Project Management		04/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		04/17/2024	2.50	216.03	0.00	0.00	0.00		216.03
	2830	Project Management		04/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		04/25/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		05/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		05/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		05/09/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		05/14/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2830	Project Management		05/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		06/10/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		06/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		06/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		06/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		06/19/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2830	Project Management		06/24/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2830	Project Management		06/25/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		06/27/2024	2.00	172.82	0.00	0.00	0.00		172.82

Monthly Funding Report

START DATE: 04/01/2024 END DATE: 06/30/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 2830 Total					26.50	2,289.87	0.00	0.00	0.00	0.00	2,289.88
c391601 - North Manasota Key Beach Nourishment											
Project Management Total					26.50	2,289.87	0.00	0.00	0.00	0.00	2,289.88
Manasota Key Beach Renourishment Total					27.00	2,326.82	0.00	0.00	0.00		2,326.83

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					27.00	2,326.82	0.00	0.00	0.00		2,326.83