

North Manasota Key Beach Renourishment MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.23

	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	1,056,236		
Grant & Subsidy Revenue	1,486,304	1,790,871	1,509,650		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,604,918	\$2,435,685	\$2,565,887		
Expenditures					
Contract Services	-	-	-	-	-
Public Works Services	-	-	-	-	-
Internal Charges	-	-	-	-	-
Purchased Services	7,957	13,402	26,767	-	(13,365)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	3,348,246	3,349,500	3,348,362	-	1,138
Project Costs					
North Manasota Key Beach Nourishment	350,510	941,974	316,094	183,723	442,157
Total Expenditures	\$3,706,714	\$4,304,876	\$3,691,222	\$183,723	\$429,930
Reserves (Ending Fund Balance)	\$7,297,804	\$5,279,981	\$6,172,469		
<i>Reserve %</i>	66.3%	55.1%	62.6%		

Date Prepared:

10/30/2024

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
	2830	Project Management		07/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		07/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		07/03/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2830	Project Management		07/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		07/22/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		07/25/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		07/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		07/30/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2830	Project Management		08/06/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		08/08/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		08/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		08/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		08/27/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2830	Project Management		08/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		09/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		09/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
Work Order 2830 Total					28.50	2,462.69	0.00	0.00	0.00	0.00	2,462.69
c391601 - North Manasota Key Beach Nourishment											
Project Management Total					28.50	2,462.69	0.00	0.00	0.00	0.00	2,462.69
Manasota Key Beach Renourishment Total					28.50	2,462.69	0.00	0.00	0.00		2,462.69

Monthly Funding Report

START DATE: 07/01/2024 END DATE: 09/30/2024

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					28.50	2,462.69	0.00	0.00	0.00		2,462.69