

North Manasota Key Beach Renourishment MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$ 7,297,804	\$ 5,772,263	\$ 6,301,264		
Revenues					
Assessments & Earnings	1,205,418	650,556	1,027,347		
Grant & Subsidy Revenue	1,568,273	1,584,455	1,480,000		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,773,690	\$2,235,011	\$2,507,347		
Expenditures					
Contract Services	-	-	-	-	-
Public Works Services	-	-	203	-	(203)
Internal Charges	-	-	-	-	-
Purchased Services	20,256	13,402	46,791	-	(33,389)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	3,348,362	3,349,639	3,347,449	-	2,190
Project Costs					
North Manasota Key Beach Nourishment	401,613	812,704	259,250	103,745	449,709
Hurricane Projects	-	-	1,305	120,613	(121,918)
Total Expenditures	\$3,770,231	\$4,175,745	\$3,654,998	\$224,358	\$296,388
Reserves (Ending Fund Balance)	\$6,301,264	\$3,831,529	\$5,153,612		
<i>Reserve %</i>	62.6%	47.9%	58.5%		

Date Prepared:

11/19/2025

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
	72670	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72670	MSBU Administrative Work		01/24/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72670	MSBU Administrative Work		08/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		2.75	203.23	0.00	0.00	0.00		203.23
		Work Order 72670 Total			2.75	203.23	0.00	0.00	0.00	2.75	203.23
			MSBU Administrative Work Total		2.75	203.23	0.00	0.00	0.00	2.75	203.23
	2830	Project Management		10/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		10/28/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		01/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		01/15/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2830	Project Management		01/27/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2830	Project Management		01/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		02/10/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		02/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		02/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		02/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		02/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		02/24/2025	2.50	216.03	0.00	0.00	0.00		216.03
	2830	Project Management		02/27/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2830	Project Management		03/03/2025	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

09/30/2025

Page 2 of 4

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		03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		03/11/2025	2.50	216.03	0.00	0.00	0.00		216.03
	2830	Project Management		03/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		03/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		04/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		04/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		04/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		04/23/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		04/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		04/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		05/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		05/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		05/20/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2830	Project Management		05/21/2025	2.50	216.03	0.00	0.00	0.00		216.03
	2830	Project Management		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		06/05/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2830	Project Management		06/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		06/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		06/24/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2830	Project Management		06/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		06/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		06/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		07/01/2025	0.50	43.21	0.00	0.00	0.00		43.21

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		07/08/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2830	Project Management		07/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		09/09/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		09/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		09/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 2830 Total					66.00	5,703.06	0.00	0.00	0.00	0.00	5,703.10
c391601 - North Manasota Key Beach Nourishment											
Project Management Total					66.00	5,703.06	0.00	0.00	0.00	0.00	5,703.10
Manasota Key Beach Renourishment Total					68.75	5,906.29	0.00	0.00	0.00		5,906.33

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 09/30/2025

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					68.75	5,906.29	0.00	0.00	0.00		5,906.33