

North Manasota Key Beach Renourishment MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 12,527,240	\$ 8,327,919	\$ 8,399,600	\$ 8,399,600
Revenues				
Assessments & Earnings	688,006	762,011	1,115,040	1,115,040
Grant & Subsidy Revenue	1,706,881	1,586,160	1,408,336	1,408,336
Loans & Borrowing	-	-	-	-
Total Revenue	\$2,394,886	\$2,348,171	\$2,523,376	\$2,523,376
Expenditures				
Contract Services	-	-	-	-
Public Works Services	-	-	-	-
Internal Charges	-	-	-	-
Purchased Services	2,731,888	15,611	13,188	13,188
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	3,348,121	3,348,247	3,348,246	3,348,246
	-	-	-	-
Project Costs				
North Manasota Key Beach Nourishment	442,517	980,723	340,274	340,274
Total Expenditures	\$6,522,526	\$4,344,581	\$3,701,709	\$3,701,709
Reserves (Ending Fund Balance)	\$8,399,600	\$6,331,509	\$7,221,268	\$7,221,268
<i>Reserve %</i>	56.3%	59.3%	66.1%	66.1%

Date Prepared:

10/25/2023

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 1 of 3

Manasota Key Beach Renourishment Municipal Service Taxing Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3699	MSBU Administrative Work		07/26/2023	0.25	27.64	0.00	0.00	0.00		27.64
	3699	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	3699	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.75	64.11	0.00	0.00	0.00		64.12
	Work Order 3699 Total		Manasota Key Beach Renourishment		0.75	64.11	0.00	0.00	0.00	0.00	64.12
c391601 - North Manasota Key Beach Nourishment											
	MSBU Administrative Work Total				0.75	64.11	0.00	0.00	0.00	0.00	64.12
	2830	Project Management		08/08/2023	5.00	427.25	0.00	0.00	0.00		427.25
	2830	Project Management		08/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		08/14/2023	1.50	128.18	0.00	0.00	0.00		128.18
	2830	Project Management		08/22/2023	1.50	128.18	0.00	0.00	0.00		128.18
	2830	Project Management		08/23/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		08/28/2023	5.00	427.25	0.00	0.00	0.00		427.25
	2830	Project Management		08/31/2023	5.00	427.25	0.00	0.00	0.00		427.25
	2830	Project Management		09/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		09/14/2023	4.00	341.80	0.00	0.00	0.00		341.80
	2830	Project Management		09/19/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2830	Project Management		09/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		09/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 2830 Total				29.50	2,520.78	0.00	0.00	0.00	0.00	2,520.79
c391601 - North Manasota Key Beach Nourishment											
	Project Management Total				29.50	2,520.78	0.00	0.00	0.00	0.00	2,520.79

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Manasota Key Beach Renourishment Municipal Service Taxing Unit Total					30.25	2,584.89	0.00	0.00	0.00		2,584.91

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					30.25	2,584.89	0.00	0.00	0.00		2,584.91