

North Manasota Key Beach Renourishment MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	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	542,734		
Grant & Subsidy Revenue	1,486,304	1,790,871	1,480,000		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,604,918	\$2,435,685	\$2,022,734		
Expenditures					
Contract Services	-	-	-	-	-
Public Works Services	-	-	-	-	-
Internal Charges	-	-	-	-	-
Purchased Services	7,957	13,402	8,709	-	4,693
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	3,348,246	3,349,500	187,500	-	3,162,000
Project Costs					
North Manasota Key Beach Nourishment	350,510	941,974	32,520	563,669	345,785
Total Expenditures	\$3,706,714	\$4,304,876	\$228,729	\$563,669	\$3,512,478
Reserves (Ending Fund Balance)	\$7,297,804	\$5,279,981	\$9,091,810		
<i>Reserve %</i>	66.3%	55.1%	97.5%		

Date Prepared: 1/18/2024

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

Monthly Funding Report

START DATE: 09/30/2023 END DATE: 12/31/2023

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					41.25	3,560.33	0.00	0.00	0.00		3,560.34