

North Manasota Key Beach Renourishment MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	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	457,225		
Grant & Subsidy Revenue	1,568,273	1,584,455	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,773,690	\$2,235,011	\$457,225		
Expenditures					
Contract Services	-	-	-	-	-
Public Works Services	-	-	-	-	-
Internal Charges	-	-	-	-	-
Purchased Services	20,256	13,402	7,541	-	5,861
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	3,348,362	3,349,639	187,500	-	3,162,139
Project Costs					
North Manasota Key Beach Nourishment	401,613	812,704	33,139	81,249	698,316
Total Expenditures	\$3,770,231	\$4,175,745	\$228,180	\$81,249	\$3,866,317
Reserves (Ending Fund Balance)	\$6,301,264	\$3,831,529	\$6,530,308		
<i>Reserve %</i>	62.6%	47.9%	96.6%		

Date Prepared: 5/14/2025

Monthly Funding Report				START DATE:	01/01/2024	END DATE:	03/31/2024		Page 1 of 2		
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		01/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20077	MSBU Administrative Work		01/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20077	MSBU Administrative Work		02/27/2024	0.25	18.48	0.00	0.00	0.00		18.48
Administrative Time Total					1.00	73.90	0.00	0.00	0.00		73.91
Work Order 20077 Total					1.00	73.90	0.00	0.00	0.00	1.75	73.91
c391601 - North Manasota Key Beach Nourishment											
MSBU Administrative Work Total					1.00	73.90	0.00	0.00	0.00	1.75	73.91
	2830	Project Management		01/10/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2830	Project Management		01/24/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		01/25/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2830	Project Management		01/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		02/01/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2830	Project Management		02/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2830	Project Management		02/13/2024	3.50	302.44	0.00	0.00	0.00		302.44
	2830	Project Management		02/26/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		02/27/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		03/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2830	Project Management		03/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
Work Order 2830 Total					25.50	2,203.46	0.00	0.00	0.00	0.00	2,203.46
c391601 - North Manasota Key Beach Nourishment											
Project Management Total					25.50	2,203.46	0.00	0.00	0.00	0.00	2,203.46
Manasota Key Beach Renourishment Total					26.50	2,277.36	0.00	0.00	0.00		2,277.37

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					26.50	2,277.36	0.00	0.00	0.00		2,277.37