

North Manasota Key Beach Renourishment MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 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	875,534		
Grant & Subsidy Revenue	1,568,273	1,584,455	1,480,000		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,773,690	\$2,235,011	\$2,355,534		
Expenditures					
Contract Services	-	-	-	-	-
Public Works Services	-	-	166	-	(166)
Internal Charges	-	-	-	-	-
Purchased Services	20,256	13,402	13,052	-	350
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	3,348,362	3,349,639	244,974	-	3,104,665
Project Costs					
North Manasota Key Beach Nourishment	401,613	812,704	96,467	301,416	414,821
Hurricane Projects*	-	-	1,305	120,613	(121,918)
Total Expenditures	\$3,770,231	\$4,175,745	\$355,964	\$422,029	\$3,397,752
Reserves (Ending Fund Balance)	\$6,301,264	\$3,831,529	\$8,300,833		
Reserve %	62.6%	47.9%	95.9%		

*A quarter 4 budget adjustment will be posting for engineering related to the Hurricane projects.

Date Prepared: 7/30/2025

Monthly Funding Report				START DATE:	04/01/2025	END DATE:	06/30/2025	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
	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
Work Order 2830 Total					25.00	2,160.25	0.00	0.00	0.00	0.00	2,160.27
c391601 - North Manasota Key Beach Nourishment											
Project Management Total					25.00	2,160.25	0.00	0.00	0.00	0.00	2,160.27
Manasota Key Beach Renourishment Total					25.00	2,160.25	0.00	0.00	0.00		2,160.27

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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											
					25.00	2,160.25	0.00	0.00	0.00		2,160.27