

North Manasota Key Beach Renourishment MSBU

Fund Financial Report

Oct. 1, 2025 - March. 31, 2026

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$ 6,301,264	\$ 5,150,312	\$ 5,267,616		
Revenues					
Assessments & Earnings	1,027,347	74,546	133,974		
Grant & Subsidy Revenue	1,594,003	1,511,016	1,517,585		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,621,350	\$1,585,562	\$1,651,559		
Expenditures					
Contract Services	-	-	-	-	-
Public Works Services	-	-	593	-	(593)
Internal Charges	-	-	-	-	-
Purchased Services	46,791	1,141	992	-	149
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	3,347,449	3,530,440	399,436	-	3,131,004
Project Costs					
North Manasota Key Beach Nourishment	259,454	370,101	43,006	146,023	181,073
Hurricane Projects	1,305	-	4,291	116,322	(120,613)
Total Expenditures	\$3,654,998	\$3,901,682	\$448,317	\$262,345	\$3,191,020
Reserves (Ending Fund Balance)	\$5,267,616	\$2,834,192	\$6,470,858		
<i>Reserve %</i>	59.0%	42.1%	93.5%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Manasota Key Beach Renourishment

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128153	McDonald, Karlene	MSBU Administrative Work		02/24/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128153	McDonald, Karlene	MSBU Administrative Work		02/26/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128153	McDonald, Karlene	MSBU Administrative Work		02/27/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128153	McDonald, Karlene	MSBU Administrative Work		03/20/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128153	McDonald, Karlene	MSBU Administrative Work		03/27/2026	2.00	146.60	0.00	0.00	0.00		146.60
	Work Order 128153 Total											
						6.00	439.80	0.00	0.00	0.00	0.00	439.80
	MSBU Administrative Work Total											
						6.00	439.80	0.00	0.00	0.00	0.00	439.80
	Manasota Key Beach Renourishment Total											
						6.00	439.80	0.00	0.00	0.00	0.00	439.80

Monthly Funding Report

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01/01/2026

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439.80

0.00

0.00

0.00

439.80

6.00

Grand totals for all MSBUs reported