

North Manasota Key Beach Renourishment MSBU

Fund Financial Report
Oct. 1 2022 - June 30, 2023

	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	923,778	707,373
Grant & Subsidy Revenue	1,706,881	1,586,160	1,391,023	1,586,160
Loans & Borrowing	-	-	-	-
Total Revenue	\$2,394,886	\$2,348,171	\$2,314,802	\$2,293,533
Expenditures				
Contract Services	-	-	-	-
Public Works Services	-	-	-	-
Internal Charges	-	-	-	-
Purchased Services	2,731,888	15,611	12,789	15,611
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	3,348,121	3,348,247	300,373	3,348,246
	-	-	-	-
Project Costs				
North Manasota Key Beach Nourishment	442,517	980,723	209,160	239,170
	-	-	-	-
Total Expenditures	\$6,522,526	\$4,344,581	\$522,322	\$3,603,027
Reserves (Ending Fund Balance)	\$8,399,600	\$6,331,509	\$10,192,080	\$7,090,106
Reserve %	56.3%	59.3%	95.1%	66.3%

Date Prepared: 7/31/2023

Monthly Funding Report

START
DATE:

04/01/2023

END DATE:

06/30/2023

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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		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	3699	MSBU Administrative Work		05/16/2023	1.00	72.94	0.00	0.00	0.00		72.94
Administrative Time Total					1.25	91.18	0.00	0.00	0.00		91.18
Work Order 3699 Total Manasota Key Beach Renourishment					1.25	91.18	0.00	0.00	0.00	0.00	91.18
c391601 - North Manasota Key Beach Nourishment											
MSBU Administrative Work Total					1.25	91.18	0.00	0.00	0.00	0.00	91.18
2830		Project Management		05/01/2023	2.50	213.63	0.00	0.00	0.00		213.63
2830		Project Management		05/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
2830		Project Management		05/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
2830		Project Management		05/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
2830		Project Management		05/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
2830		Project Management		05/17/2023	3.00	256.35	0.00	0.00	0.00		256.35
2830		Project Management		05/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
2830		Project Management		05/25/2023	1.00	85.45	0.00	0.00	12,445.38		12,530.83
2830		Project Management		05/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
2830		Project Management		06/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
2830		Project Management		06/12/2023	2.50	213.63	0.00	0.00	0.00		213.63
2830		Project Management		06/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
2830		Project Management		06/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
2830		Project Management		06/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
2830		Project Management		06/22/2023	3.50	299.08	0.00	0.00	0.00		299.08
2830		Project Management		06/27/2023	0.00	0.00	0.00	0.00	6,240.00		6,240.00

Monthly Funding Report

START
DATE:

04/01/2023

END DATE:

06/30/2023

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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
	2830	Project Management		04/05/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		04/06/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2830	Project Management		04/11/2023	1.50	128.18	0.00	0.00	0.00		128.18
	2830	Project Management		04/12/2023	2.25	192.26	0.00	0.00	0.00		192.26
	2830	Project Management		04/17/2023	0.75	64.09	0.00	0.00	0.00		64.09
	2830	Project Management		04/18/2023	1.25	106.81	0.00	0.00	0.00		106.81
	2830	Project Management		04/20/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2830	Project Management		04/24/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2830	Project Management		04/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		04/26/2023	2.50	213.63	0.00	0.00	0.00		213.63
		Public Outreach Total			11.75	1,004.04	0.00	0.00	0.00		1,004.06
	2830	Project Management		04/05/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		04/06/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2830	Project Management		04/11/2023	1.50	128.18	0.00	0.00	0.00		128.18
	2830	Project Management		04/12/2023	2.25	192.26	0.00	0.00	0.00		192.26
	2830	Project Management		04/17/2023	0.75	64.09	0.00	0.00	0.00		64.09
	2830	Project Management		04/18/2023	1.25	106.81	0.00	0.00	0.00		106.81
	2830	Project Management		04/20/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2830	Project Management		04/24/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2830	Project Management		04/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		04/26/2023	2.50	213.63	0.00	0.00	0.00		213.63
		Plan/Spec Review Total			11.75	1,004.04	0.00	0.00	0.00		1,004.06

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 2830 Total					48.00	4,101.60	0.00	0.00	18,685.38	0.00	22,787.04
c391601 - North Manasota Key Beach Nourishment											
Project Management Total					48.00	4,101.60	0.00	0.00	18,685.38	0.00	22,787.04
Manasota Key Beach Renourishment Municipal Service Taxing Unit Total					49.25	4,192.78	0.00	0.00	18,685.38		22,878.22

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

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					49.25	4,192.78	0.00	0.00	18,685.38		22,878.22