

Suncoast Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	Amended Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$233,511	\$240,916	\$240,916	\$289,158		
Revenues						
Assessments & Earnings	83,969	23,149		21,773		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	\$83,969	\$23,149	\$23,149	\$21,773		
Expenditures						
Contract Services	-	-	-	802	-	(802)
Survey	17,650	-	-	-	-	-
Navigational Trimming	-	-	28,860	28,860	-	-
Public Works Services	9,450	19,502	-	1,767	-	17,735
Internal Charges	510	342	-	342	-	-
Purchased Services	712	471	-	356	-	115
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Total Expenditures	\$28,322	\$20,315	49,175	\$32,127	\$0	17,048
Reserves (Ending Fund Balance)	\$289,158	\$243,750	\$214,890	\$278,804		
Reserve %	91.1%	92.3%	81.4%	89.7%		

**Q1 budget adjustment to realign the budget for navigational trimming.*

Date Prepared: 4/6/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Suncoast Waterway Maintenance Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128225	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128225	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128225	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128225	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128225	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128225	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128225	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128225	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128225	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128225	MSBU Administrative Work		10/09/2025	0.39	29.03	0.00	0.00	0.00		29.03
	128225	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128225	MSBU Administrative Work		10/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128225	MSBU Administrative Work		10/21/2025	0.52	38.66	0.00	0.00	0.00		38.66
	128225	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128225	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128225	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128225	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128225	MSBU Administrative Work		11/04/2025	0.34	25.00	0.00	0.00	0.00		25.00
	128225	MSBU Administrative Work		11/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128225	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128225	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128225	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128225	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26

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Suncoast Waterway Maintenance Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128225	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128225	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128225	MSBU Administrative Work		12/08/2025	0.79	58.50	0.00	0.00	0.00		58.50
	128225	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128225	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128225	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
	128225	MSBU Administrative Work		12/22/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128225	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128225	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128225	MSBU Administrative Work		01/07/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128225	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128225	MSBU Administrative Work		01/12/2026	1.38	100.79	0.00	0.00	0.00		100.79
	128225	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128225	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128225	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128225	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128225	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128225	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128225	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128225	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128225	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128225	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128225	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12

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	128225	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20	
	128225	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27	
	128225	MSBU Administrative Work		02/11/2026	0.86	62.83	0.00	0.00	0.00		62.83	
	128225	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81	
	128225	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82	
	128225	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77	
	128225	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51	
		Administrative Time Total				23.06	1,697.02	0.00	0.00	0.00	1,697.03	
	128225	MSBU Administrative Work		01/07/2026	3.00	219.90	0.00	0.00	0.00		219.90	
		MSBU Meeting Total				3.00	219.90	0.00	0.00	0.00	219.90	
	128225	MSBU Administrative Work		01/12/2026	2.13	155.76	0.00	0.00	0.00		155.76	
		MSBU Minutes Total				2.13	155.76	0.00	0.00	0.00	155.76	
	Work Order 128225 Total					30.23	2,223.01	0.00	0.00	0.00	0.00	2,223.03
	MSBU Administrative Work Total					30.23	2,223.01	0.00	0.00	0.00	0.00	2,223.03
	Suncoast Waterway Maintenance Unit Total					30.23	2,223.01	0.00	0.00	0.00	0.00	2,223.03

