

North Manasota Key Beach Renourishment MSBU

Fund Financial Report

Oct. 1, 2025 - June. 30, 2026

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$ 6,301,264	\$ 5,150,312	\$ 5,150,312	\$ 5,267,616		
Revenues						
Assessments & Earnings	1,027,347	74,546	-	194,470		
Grant & Subsidy Revenue	1,594,003	1,511,016	105,538	1,517,585		
Loans & Borrowing	-	-		-		
Total Revenue	\$2,621,350	\$1,585,562	\$1,691,100	\$1,712,055		
Expenditures						
Contract Services	-	-		-	-	-
Public Works Services	-	-		-	-	-
Internal Charges	-	-		-	-	-
Purchased Services	46,791	1,141		1,111	-	30
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		67,748	278,421	23,931
Hurricane Projects*	1,305	-	120,617	8,452	114,392	(2,227)
Total Expenditures	\$3,654,998	\$3,901,682	\$4,022,299	\$476,747	\$392,813	\$3,152,738
Reserves (Ending Fund Balance)	\$5,267,616	\$2,834,192	\$2,819,113	\$6,502,924		
<i>Reserve %</i>	59.0%	42.1%	41.2%	93.2%		

*Quarter 2 budget adjustment posted Hurricane Project expenses

Date Prepared:

7/2/2026

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
	128153	MSBU Administrative Work		04/02/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128153	MSBU Administrative Work		04/10/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128153	MSBU Administrative Work		04/24/2026	0.50	36.65	0.00	0.00	0.00		36.65
Work Order 128153 Total					2.00	146.60	0.00	0.00	0.00	0.00	146.60
MSBU Administrative Work Total					2.00	146.60	0.00	0.00	0.00	0.00	146.60
Manasota Key Beach Renourishment Total					2.00	146.60	0.00	0.00	0.00		146.60

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					2.00	146.60	0.00	0.00	0.00		146.60