

North Manasota Key Beach Renourishment MSBU

Fund Financial Report
Oct. 1 2022 - Mar. 31, 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	766,590	707,373
Grant & Subsidy Revenue	1,706,881	1,586,160	1,480,000	1,586,160
Loans & Borrowing	-	-	-	-
Total Revenue	\$2,394,886	\$2,348,171	\$2,246,590	\$2,293,533
Expenditures				
Contract Services	-	-	-	-
Public Works Services	-	-	-	-
Internal Charges	-	-	-	-
Purchased Services	2,731,888	15,611	11,560	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	146,348	88,554
	-	-	-	-
Total Expenditures	\$6,522,526	\$4,344,581	\$458,280	\$3,452,411
Reserves (Ending Fund Balance)	\$8,399,600	\$6,331,509	\$10,187,911	\$7,240,722
<i>Reserve %</i>	56.3%	59.3%	95.7%	67.7%

Date Prepared: 4/26/2023

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

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		02/01/2023	3.00	256.35	0.00	0.00	0.00		256.35
	2830	Project Management		02/08/2023	3.00	256.35	0.00	0.00	0.00		256.35
	2830	Project Management		02/13/2023	3.00	256.35	0.00	0.00	0.00		256.35
	2830	Project Management		02/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		02/15/2023	3.50	299.08	0.00	13.72	0.00		312.80
	2830	Project Management		02/21/2023	5.50	469.98	0.00	11.76	0.00		481.74
	2830	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		02/23/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		02/27/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		02/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		03/01/2023	2.00	170.90	0.00	0.00	21,315.50		21,486.40
	2830	Project Management		03/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		03/07/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		03/08/2023	10.00	854.50	0.00	31.36	0.00		885.86
	2830	Project Management		03/09/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		03/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		03/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		03/15/2023	2.50	213.63	0.00	0.00	0.00		213.63
	2830	Project Management		03/16/2023	8.00	683.60	0.00	31.36	0.00		714.96
	2830	Project Management		03/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		03/22/2023	3.00	256.35	0.00	0.00	0.00		256.35
	2830	Project Management		03/23/2023	5.50	469.98	0.00	21.56	0.00		491.54

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

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		03/27/2023	2.50	213.63	0.00	0.00	0.00		213.63
	2830	Project Management		01/04/2023	6.00	512.70	0.00	0.00	0.00		512.70
	2830	Project Management		01/09/2023	3.50	299.08	0.00	0.00	0.00		299.08
	2830	Project Management		01/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		01/19/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		01/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		01/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		01/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		01/30/2023	7.00	598.15	0.00	0.00	0.00		598.15
	2830	Project Management		01/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
Project Meetings Total					24.50	2,093.53	0.00	0.00	0.00		2,093.53
Work Order 2830 Total					94.00	8,032.30	0.00	109.76	21,315.50	0.00	29,457.59
c391601 - North Manasota Key Beach Nourishment											
Project Management Total					94.00	8,032.30	0.00	109.76	21,315.50	0.00	29,457.59
Manasota Key Beach Renourishment Municipal Service Taxing Unit Total					94.00	8,032.30	0.00	109.76	21,315.50		29,457.59

Monthly Funding Report

START DATE: 01/01/2023 **END DATE:** 03/31/2023

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					94.00	8,032.30	0.00	109.76	21,315.50		29,457.59