

North Manasota Key Beach Renourishment MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	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	529,433	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	\$2,009,433	\$2,293,533
Expenditures				
Contract Services	-	-	-	-
Public Works Services	-	-	-	-
Internal Charges	-	-	-	-
Purchased Services	2,731,888	15,611	8,556	15,611
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	3,348,121	3,348,247	187,500	3,348,247
-	-	-	-	-
Project Costs				
North Manasota Key Beach Nourishment	442,517	980,723	92,081	-
Total Expenditures	\$6,522,526	\$4,344,581	\$288,137	\$3,363,858
Reserves (Ending Fund Balance)	\$8,399,600	\$6,331,509	\$10,120,896	\$7,329,275
Reserve %	56.3%	59.3%	97.2%	68.5%

Date Prepared: 2/9/2023

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

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		11/03/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3699	MSBU Administrative Work		12/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.50	36.47	0.00	0.00	0.00		36.48
	Work Order 3699 Total		Manasota Key Beach Renourishment		0.50	36.47	0.00	0.00	0.00	0.00	36.48
c391601 - North Manasota Key Beach Nourishment											
	MSBU Administrative Work Total				0.50	36.47	0.00	0.00	0.00	0.00	36.48
	2830	Project Management		10/26/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		11/09/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		11/28/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		11/29/2022	3.00	256.35	0.00	0.00	0.00		256.35
	2830	Project Management		12/05/2022	3.00	256.35	0.00	0.00	0.00		256.35
	Project Meetings Total				10.00	854.50	0.00	0.00	0.00		854.50
	2830	Project Management		12/12/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2830	Project Management		12/13/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		12/15/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2830	Project Management		12/20/2022	1.50	128.18	0.00	0.00	0.00		128.18
	Public Outreach Total				6.50	555.43	0.00	0.00	0.00		555.43
	Work Order 2830 Total				16.50	1,409.93	0.00	0.00	0.00	0.00	1,409.93
c391601 - North Manasota Key Beach Nourishment											
	Project Management Total				16.50	1,409.93	0.00	0.00	0.00	0.00	1,409.93
Manasota Key Beach Renourishment Municipal Service Taxing Unit Total					17.00	1,446.40	0.00	0.00	0.00		1,446.41

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

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					17.00	1,446.40	0.00	0.00	0.00		1,446.41