

Suncoast Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 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		26,214		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	\$83,969	\$23,149	\$23,149	\$26,214		
Expenditures						
Contract Services	-	-	-	2,238	-	(2,238)
Survey	17,650	-	-	-	-	-
Navigational Trimming	-	-	28,860	28,860	-	-
Public Works Services	9,450	19,502	-	2,701	-	16,801
Internal Charges	510	342	-	342	-	-
Purchased Services	712	471	-	395	-	76
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Total Expenditures	\$28,322	\$20,315	49,175	\$34,535	\$0	14,640
Reserves (Ending Fund Balance)	\$289,158	\$243,750	\$214,890	\$280,837		
Reserve %	91.1%	92.3%	81.4%	89.0%		

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

Date Prepared: 7/1/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

Page 1 of 3

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
	113633	Contract Management - Waterways		05/22/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		05/27/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		05/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		05/29/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		06/02/2026	0.08	7.15	0.00	0.00	0.00		7.15
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.75	64.35	0.00	0.00	0.00	0.00	64.35
	Contract Management - Waterways Total				0.75	64.35	0.00	0.00	0.00	0.00	64.35
	128225	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128225	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128225	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128225	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128225	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128225	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128225	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128225	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128225	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128225	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128225	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128225	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128225	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128225	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22

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		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
			Administrative Time Total		7.06	517.13	0.00	0.00	0.00		517.11
		Work Order 128225 Total			7.06	517.13	0.00	0.00	0.00	0.00	517.11
		MSBU Administrative Work Total			7.06	517.13	0.00	0.00	0.00	0.00	517.11
			Suncoast Waterway Maintenance Unit Total		7.81	581.48	0.00	0.00	0.00		581.46

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					7.81	581.48	0.00	0.00	0.00		581.46