Suncoast Waterway MSBU

Fund Financial Report

Oct. 1, 2025 - Sept. 30, 2026

Unaudited as of 9.30.26

	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		32,532		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	$83,969	$23,149	$23,149	$32,532		
Expenditures						
Contract Services	-	-	-	2,405	-	(2,405)
Survey	17,650	-	-	-	-	-
Navigational Trimming	-	-	28,860	28,860	-	-
Public Works Services	9,450	19,502	-	4,307	-	15,195
Internal Charges	510	342	-	342	-	-
Purchased Services	712	471	-	457	-	14
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Total Expenditures	$28,322	$20,315	49,175	$36,370	$0	12,805
Reserves (Ending Fund Balance)	$289,158	$243,750	$214,890	$285,320		
Reserve %	*91.1%*	*92.3%*	*81.4%*	*88.7%*		

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

Date Prepared: 10/29/2026

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		07/02/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/07/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/08/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/09/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		07/10/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		07/14/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/15/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/17/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/21/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/23/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/04/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		08/05/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/06/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/07/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/11/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/12/2026	0.06	4.77	0.00	0.00	0.00		4.77
	113633	Contract Management - Waterways		08/13/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/14/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/18/2026	0.11	9.51	0.00	0.00	0.00		9.51
	113633	Contract Management - Waterways		08/19/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/20/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/21/2026	0.17	14.30	0.00	0.00	0.00		14.30

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		08/25/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/26/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/27/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/01/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/02/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/03/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/04/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/08/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/09/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/10/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/11/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/24/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/25/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/29/2026	0.42	35.75	0.00	0.00	0.00		35.75
	Work Order 113633 Total		**All Waterway MSBUs with a Budget**		6.33	543.38	0.00	0.00	0.00	0.00	543.38
		Contract Management - Waterways Total			6.33	543.38	0.00	0.00	0.00	0.00	543.38
	128225	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128225	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	128225	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04

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		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128225	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128225	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128225	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128225	MSBU Administrative Work		09/15/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128225	MSBU Administrative Work		09/17/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128225	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128225	MSBU Administrative Work		09/24/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128225	MSBU Administrative Work		09/28/2026	0.75	54.97	0.00	0.00	0.00		54.97
			Administrative Time Total		6.49	475.77	0.00	0.00	0.00		475.80
	Work Order 128225 Total				6.49	475.77	0.00	0.00	0.00	0.00	475.80
		MSBU Administrative Work Total			6.49	475.77	0.00	0.00	0.00	0.00	475.80
			Suncoast Waterway Maintenance Unit Total		12.82	1,019.15	0.00	0.00	0.00		1,019.18

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		12.82	1,019.15	0.00	0.00	0.00		1,019.18