

Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2024 - Sept. 30, 2025
Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$1,547,928	\$1,773,882	\$1,773,882	\$1,899,467		
Revenues						
Taxes & Earnings	626,056	629,441	-	692,282		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$626,056	\$629,441	629,441	\$692,282		
Expenditures						
Contract Services	28,580	50,000	-	17,400	10,174	22,426
Pipe Lining	-	-	-	23,738	-	(23,738)
ROW Maintenance	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Speciality Mowing	67,680	76,291	-	54,249	27,340	(5,298)
Public Works Services	47,368	175,626	-	271,510	-	(95,884)
Internal Charges	8,601	5,467	-	5,467	-	-
Purchased Services	36,175	40,006	-	32,154	-	7,852
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	29,730	30,000	-	45,000	-	(15,000)
Debt Services	-	-	-	-	-	-
Project Costs						
Manasota Key Community Plan	56,383	395,344	68,300	53,322	359,093	51,229
Total Expenditures	\$274,518	\$772,734	841,034	\$502,840	396,607	(58,413)
Reserves (Ending Fund Balance)	\$1,899,467	\$1,630,589	\$1,562,289	\$2,088,909		
Reserve %	87.4%	67.8%	65.0%	80.6%		

Budget Amendment to add funds for Drainage Feasibility Study.

Date Prepared: 10/31/2025

Monthly Funding Report

START
DATE:

07/01/2025

END DATE:

09/30/2025

Manasota Key Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74092	Contracted - Landscaping		07/01/2025	0.00	0.00	0.00	0.00	4,160.00		4,160.00
	74092	Contracted - Landscaping		07/22/2025	0.00	0.00	0.00	0.00	9,138.00		9,138.00
	74092	Contracted - Landscaping		08/01/2025	0.00	0.00	0.00	0.00	4,160.00		4,160.00
	74092	Contracted - Landscaping		09/01/2025	0.00	0.00	0.00	0.00	4,160.00		4,160.00
	74092	Contracted - Landscaping		07/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		07/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		07/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		07/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		07/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		07/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		07/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		07/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		07/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		07/24/2025	2.50	216.03	0.00	1.04	0.00		217.07
	74092	Contracted - Landscaping		07/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		07/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		07/30/2025	0.27	23.57	0.00	1.13	0.00		24.70
	74092	Contracted - Landscaping		07/31/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		08/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		08/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		08/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		08/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		08/12/2025	0.25	21.60	0.00	0.00	0.00		21.60

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	74092	Contracted - Landscaping		08/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		08/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		08/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		08/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		08/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		08/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		08/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		08/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		08/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/18/2025	0.23	19.44	0.00	0.94	0.00		20.38
	74092	Contracted - Landscaping		09/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		09/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
Contract Inspection Total					12.50	1,079.93	0.00	38.47	0.00		1,118.31

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
West County Landscape Maintenance											
Work Order 74092 Total					12.50	1,079.93	0.00	38.47	21,618.00	0.00	22,736.31
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total											
96746 Investigation					12.50	1,079.93	0.00	38.47	21,618.00	0.00	22,736.31
Work Order 96746 Total					1.25	94.68	0.00	5.20	0.00	1.00	99.88
110444 Investigation					1.25	94.68	0.00	5.20	0.00	1.00	99.88
2240 N BEACH RD, ENGLEWOOD, FL											
Work Order 110444 Total					1.06	80.20	0.00	4.40	0.00	1.00	84.60
411912477009, 110 WILHELM DR, ENGLEWOOD, FL											
Investigation Total					2.31	174.87	0.00	9.60	0.00	2.00	184.48
72672 MSBU Administrative Work					0.50	36.95	0.00	0.00	0.00		36.95
72672 MSBU Administrative Work					1.00	73.90	0.00	0.00	0.00		73.90
72672 MSBU Administrative Work					1.00	73.90	0.00	0.00	0.00		73.90
72672 MSBU Administrative Work					0.50	36.95	0.00	0.00	0.00		36.95
72672 MSBU Administrative Work					1.50	110.85	0.00	0.00	0.00		110.85
72672 MSBU Administrative Work					1.00	73.90	0.00	0.00	0.00		73.90
72672 MSBU Administrative Work					1.50	110.85	0.00	0.00	0.00		110.85
72672 MSBU Administrative Work					1.00	73.90	0.00	0.00	0.00		73.90
Administrative Time Total											
72672 MSBU Administrative Work					8.00	591.20	0.00	0.00	0.00		591.20
MSBU Minutes Total					3.00	221.70	0.00	0.00	0.00		221.70
					3.00	221.70	0.00	0.00	0.00		221.70

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	72672	MSBU Administrative Work		09/24/2025	5.00	369.50	0.00	0.00	0.00		369.50
Work Order 72672 Total											
					16.00	1,182.40	0.00	0.00	0.00	75.75	1,182.40
MSBU Administrative Work Total											
					16.00	1,182.40	0.00	0.00	0.00	75.75	1,182.40
2846		Project Management		07/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		07/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		07/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		08/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		08/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		08/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		08/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		08/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		09/01/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		09/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		09/09/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		09/10/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		09/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
Plan/Spec Review Total					23.00	1,987.43	0.00	0.00	0.00		1,987.43
2846		Project Management		07/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		07/29/2025	0.00	0.00	0.00	8.32	0.00		8.32
Project Meetings Total					2.00	172.82	0.00	8.32	0.00		181.14
2846		Project Management		09/23/2025	0.00	0.00	0.00	0.00	3,615.60		3,615.60

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C411406 - Manasota Key Community Plan	2846	Project Management		09/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Public Outreach Total										
	Work Order 2846 Total		North Beach Road Sidewalks		25.50	2,203.46	0.00	8.32	3,615.60	0.00	43.21
	6726	Project Management		08/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total										
	Work Order 6726 Total		Manasota Key		0.25	21.60	0.00	0.00	0.00		21.60
	#21-409 Manasota Key Hydro Flap Gate Maintenance										
	Project Management Total				25.75	2,225.06	0.00	8.32	3,615.60	0.00	5,848.98
#21-409 Manasota Key Hydro Flap Gate Maintenance	126810	Street Light Repair		09/24/2025	0.00	0.00	220,474.95	0.00	0.00		220,474.95
	Work Order 126810 Total		2240 N BEACH RD, Charlotte, FL, 34223 Seafoam LED		0.00	0.00	220,474.95	0.00	0.00		220,474.95
	126971	Street Light Repair		09/24/2025	0.00	0.00	1,850.00	0.00	0.00		1,850.00
	Work Order 126971 Total		2025 N BEACH RD, Charlotte, FL, 34223		0.00	0.00	1,850.00	0.00	0.00		1,850.00
	Street Light Repair Total				0.00	0.00	222,324.95	0.00	0.00		222,324.95
	114280	Underground Utility Locates		07/03/2025	4.00	388.92	0.00	16.64	0.00		405.56
	Work Order 114280 Total				4.00	388.92	0.00	16.64	0.00		405.56
115938	Underground Utility Locates		07/15/2025	4.00	388.92	0.00	16.64	0.00		405.56	
Work Order 115938 Total				4.00	388.92	0.00	16.64	0.00		405.56	

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	116440	Underground Utility Locates		07/17/2025	4.00	388.92	0.00	16.64	0.00		405.56
	Work Order 116440 Total 7000 FLORIDA ST, PUNTA GORDA, FL, 33950										
					4.00	388.92	0.00	16.64	0.00	8.00	405.56
	117650	Underground Utility Locates		07/21/2025	1.00	97.23	0.00	4.16	0.00		101.39
	Work Order 117650 Total 7000 FLORIDA ST, PUNTA GORDA, FL, 33950										
					1.00	97.23	0.00	4.16	0.00	5.00	101.39
	117934	Underground Utility Locates		07/29/2025	1.85	179.50	0.00	7.68	0.00		187.18
	117934	Underground Utility Locates		09/09/2025	0.00	0.00	70.81	0.00	0.00		70.81
	Work Order 117934 Total 7000 FLORIDA ST, PUNTA GORDA, FL, 33950										
					1.85	179.50	70.81	7.68	0.00	21.00	257.99
	118874	Underground Utility Locates		08/04/2025	0.89	86.43	0.00	3.70	0.00		90.12
	Work Order 118874 Total 7000 FLORIDA ST, PUNTA GORDA, FL, 33950										
					0.89	86.43	0.00	3.70	0.00	7.00	90.12
	122798	Underground Utility Locates		08/26/2025	0.73	70.71	0.00	3.03	0.00		73.74
	Work Order 122798 Total 7000 FLORIDA ST, PUNTA GORDA, FL, 33950										
					0.73	70.71	0.00	3.03	0.00	9.00	73.74
	125035	Underground Utility Locates		09/11/2025	1.78	172.85	0.00	7.40	0.00		180.25
	Work Order 125035 Total 7000 FLORIDA ST, PUNTA GORDA, FL, 33950										
					1.78	172.85	0.00	7.40	0.00	9.00	180.25
	126093	Underground Utility Locates		09/17/2025	2.00	194.46	0.00	8.32	0.00		202.78
	Work Order 126093 Total 7000 FLORIDA ST, PUNTA GORDA, FL, 33950										
					2.00	194.46	0.00	8.32	0.00	5.00	202.78

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	126502	Underground Utility Locates		09/19/2025	1.60	155.57	0.00	6.66	0.00		162.22
	Work Order 126502 Total 7000 FLORIDA ST, PUNTA GORDA, FL, 33950										
					1.60	155.57	0.00	6.66	0.00	8.00	162.22
	126635	Underground Utility Locates		09/22/2025	0.73	70.71	0.00	3.03	0.00		73.74
	Work Order 126635 Total 7000 FLORIDA ST, PUNTA GORDA, FL, 33950										
					0.73	70.71	0.00	3.03	0.00	11.00	73.74
	127231	Underground Utility Locates		09/25/2025	2.00	194.46	0.00	8.32	0.00		202.78
	Work Order 127231 Total 7000 FLORIDA ST, PUNTA GORDA, FL, 33950										
					2.00	194.46	0.00	8.32	0.00	7.00	202.78
	127894	Underground Utility Locates		09/30/2025	3.43	333.36	0.00	14.26	0.00		347.62
	Work Order 127894 Total 7000 FLORIDA ST, PUNTA GORDA, FL, 33950										
					3.43	333.36	0.00	14.26	0.00	7.00	347.62
	127950	Underground Utility Locates		09/30/2025	3.00	291.69	0.00	12.48	0.00		304.17
	Work Order 127950 Total 7000 Florida StreetPunta Gorda, Florida 33950										
					3.00	291.69	0.00	12.48	0.00	1.00	304.17
	Underground Utility Locates Total										
					31.00	3,013.73	70.81	128.94	0.00	103.00	3,213.49
	Manasota Key Street and Drainage Unit Total										
					87.55	7,675.99	222,395.76	185.34	25,233.60		255,490.61

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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											
					87.55	7,675.99	222,395.76	185.34	25,233.60		255,490.61