

Manasota Key Street and Drainage MSTU

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

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 921,887.12	\$ 1,085,681.00	\$1,202,261	\$ 1,202,260.82
Revenues				
Assessments & Earnings	460,366	530,281	364,130	530,281
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$460,366	\$530,281	\$364,130	\$530,281
Expenditures				
Contract Services	31,609	77,800	-	77,800
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	77,300	78,830	-	78,830
Public Works Services	25,583	55,947	-	55,947
Internal Charges	3,833	4,025	4,025	4,025
Purchased Services	29,945	43,392	13,254	43,392
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Manasota Key Community Plan	10,226	403,938	-	-
Manasota Key Paving Program	1,497	13,791	-	-
Total Expenditures	\$179,992	\$677,723	\$17,279	\$259,994
Reserves (Ending Fund Balance)	\$1,202,261	\$938,239	\$1,549,112	\$1,472,548
<i>Reserve %</i>	<i>87.0%</i>	<i>58.1%</i>	<i>98.9%</i>	<i>85.0%</i>

Date Prepared: 2/17/2023

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6519	Investigation		12/08/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6519 Total		FRIENDSHIP LN, ENGLEWOOD, 34223		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			1.50	112.17	0.00	5.88	0.00		118.05
	3676	MSBU Administrative Work		10/19/2022	0.75	56.60	0.00	0.00	0.00		56.60
	3676	MSBU Administrative Work		10/21/2022	0.75	56.60	0.00	0.00	0.00		56.60
	3676	MSBU Administrative Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3676	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3676	MSBU Administrative Work		11/01/2022	1.00	72.94	0.00	0.00	0.00		72.94
	3676	MSBU Administrative Work		11/02/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3676	MSBU Administrative Work		11/03/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3676	MSBU Administrative Work		11/04/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3676	MSBU Administrative Work		11/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3676	MSBU Administrative Work		11/15/2022	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			5.50	407.47	0.00	0.00	0.00		407.49
	Work Order 3676 Total				5.50	407.47	0.00	0.00	0.00	0.00	407.49
	6117	MSBU Administrative Work		11/23/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6117	MSBU Administrative Work		11/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		12/06/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		12/22/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		12/28/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		12/29/2022	0.75	54.71	0.00	0.00	0.00		54.71

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
				Administrative Time Total	3.50	255.29	0.00	0.00	0.00		255.30
	6117	MSBU Administrative Work		12/07/2022	4.00	291.76	0.00	3.92	0.00		295.68
				MSBU Meeting Total	4.00	291.76	0.00	3.92	0.00		295.68
	6117	MSBU Administrative Work		12/22/2022	2.50	182.35	0.00	0.00	0.00		182.35
				MSBU Minutes Total	2.50	182.35	0.00	0.00	0.00		182.35
	Work Order 6117 Total				10.00	729.40	0.00	3.92	0.00	0.00	733.33
		MSBU Administrative Work Total			15.50	1,136.87	0.00	3.92	0.00		1,140.82
	2846	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		11/17/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		11/28/2022	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			2.00	170.90	0.00	0.00	0.00		170.90
	2846	Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
		Project Inspection Total			1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		11/01/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		12/05/2022	1.00	85.45	0.00	3.92	0.00		89.37
	2846	Project Management		12/08/2022	2.00	170.90	0.00	0.00	0.00		170.90
		Project Meetings Total			4.00	341.80	0.00	3.92	0.00		345.72
	2846	Project Management		10/31/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2846	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
		Public Outreach Total			1.50	128.18	0.00	0.00	0.00		128.18
	Work Order 2846 Total		North Beach Road Sidewalks		10.50	897.23	0.00	3.92	0.00	0.00	901.15

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
C411406 - Manasota Key Community Plan											
	3855	Project Management		10/01/2022	0.00	0.00	0.00	0.00	2,322.00		2,322.00
	3855	Project Management		11/01/2022	0.25	21.45	0.00	0.98	5,670.00		5,692.43
	3855	Project Management		11/02/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3855	Project Management		11/30/2022	0.21	17.94	0.00	0.82	0.00		18.77
	3855	Project Management		12/01/2022	0.00	0.00	0.00	0.00	12,120.00		12,120.00
	3855	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		12/06/2022	0.26	21.96	0.00	1.01	0.00		22.97
	3855	Project Management		12/21/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		11/18/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3855	Project Management		12/09/2022	0.27	23.14	0.00	1.06	0.00		24.20
	3855	Project Management		12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94
	3855	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					2.27	194.14	0.00	8.91	0.00		203.03
Work Order 3855 Total		West County Landscape Maintenance			3.74	319.58	0.00	14.66	20,112.00	0.00	20,446.23
#21-054 Landscape Maintenance ROW - West County											
	6726	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 6726 Total		Manasota Key			1.00	85.45	0.00	0.00	0.00	0.00	85.45

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#21-409 Manasota Key Hydro Flap Gate Maintenance											
Project Management Total					15.24	1,302.26	0.00	18.58	20,112.00		21,432.83
6397		Underground Utility Locates		11/23/2022	2.67	304.80	1.94	11.68	0.00		318.42
Work Order 6397 Total					2.67	304.80	1.94	11.68	0.00	5.00	318.42
Underground Utility Locates Total					2.67	304.80	1.94	11.68	0.00		318.42
Manasota Key Street and Drainage Unit Total					34.91	2,856.10	1.94	40.06	20,112.00		23,010.12

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					34.91	2,856.10	1.94	40.06	20,112.00		23,010.12