

Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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				
Taxes & Earnings	460,366	530,281	502,130	530,281
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$460,366	\$530,281	\$502,130	\$530,281
Expenditures				
Contract Services	31,609	77,800	15,909	73,300
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	77,300	78,830	27,852	78,830
Public Works Services	25,583	55,947	5,903	55,947
Internal Charges	3,833	4,025	4,025	4,025
Purchased Services	29,945	43,392	20,968	43,392
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Manasota Key Community Plan	10,226	403,938	1,324	1,328
Manasota Key Paving Program	1,497	13,791	1,615	1,615
Total Expenditures	\$179,992	\$677,723	\$77,597	\$258,437
Reserves (Ending Fund Balance)	\$1,202,261	\$938,239	\$1,626,794	\$1,474,105
Reserve %	87.0%	58.1%	95.4%	85.1%

Date Prepared: 4/28/2023

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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
	3284	Beacon Repair		02/28/2023	15.50	1,762.10	0.00	138.52	0.00		1,900.61
	Work Order 3284 Total		1170 LITTLE CT, ENGLEWOOD, 34223		15.50	1,762.10	0.00	138.52	0.00	1.00	1,900.61
	Beacon Repair Total				15.50	1,762.10	0.00	138.52	0.00		1,900.61
	6977	GIS Update		01/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6977 Total		6519 Friendship Ln		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	GIS Update Total				0.25	18.24	0.00	0.00	0.00		18.24
	7775	Investigation		02/10/2023	1.00	78.83	0.00	3.92	0.00		82.75
	Work Order 7775 Total		1325 HOLIDAY DR, ENGLEWOOD, 34223		1.00	78.83	0.00	3.92	0.00	1.00	82.75
	Investigation Total				1.00	78.83	0.00	3.92	0.00		82.75
	9052	Load Center Repairs		03/24/2023	6.00	684.46	30.92	78.04	0.00		793.42
	Work Order 9052 Total		1715 Gulf Blvd		6.00	684.46	30.92	78.04	0.00	2.00	793.42
	Load Center Repairs Total				6.00	684.46	30.92	78.04	0.00		793.42
	7126	Miscellaneous		01/19/2023	4.00	278.16	0.00	38.08	0.00		316.24
	7126	Miscellaneous		01/23/2023	6.00	437.64	0.00	57.12	0.00		494.76
	Work Order 7126 Total		FRIENDSHIP LN, ENGLEWOOD, 34223		10.00	715.80	0.00	95.20	0.00	12.00	811.00
	Miscellaneous Total				10.00	715.80	0.00	95.20	0.00		811.00

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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
	6117	MSBU Administrative Work		01/04/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6117	MSBU Administrative Work		01/05/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6117	MSBU Administrative Work		01/06/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6117	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6117	MSBU Administrative Work		01/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		01/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		01/24/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6117	MSBU Administrative Work		01/25/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		01/26/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6117	MSBU Administrative Work		01/27/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		02/14/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		02/16/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6117	MSBU Administrative Work		02/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		02/24/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6117	MSBU Administrative Work		03/14/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6117	MSBU Administrative Work		03/16/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6117	MSBU Administrative Work		03/17/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6117	MSBU Administrative Work		03/21/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		03/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		03/31/2023	1.00	72.94	0.00	0.00	0.00		72.94
		Administrative Time Total			17.00	1,239.98	0.00	0.00	0.00		1,240.00
	6117	MSBU Administrative Work		03/15/2023	4.50	328.23	0.00	7.84	0.00		336.07
		MSBU Meeting Total			4.50	328.23	0.00	7.84	0.00		336.07

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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
	6117	MSBU Administrative Work		03/17/2023	1.75	127.65	0.00	0.00	0.00		127.65
		MSBU Minutes Total			1.75	127.65	0.00	0.00	0.00		127.65
	Work Order 6117 Total				23.25	1,695.86	0.00	7.84	0.00	0.00	1,703.72
		MSBU Administrative Work Total			23.25	1,695.86	0.00	7.84	0.00		1,703.72
	2846	Project Management		01/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		01/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		02/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		03/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		03/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			5.00	427.25	0.00	0.00	0.00		427.25
	2846	Project Management		02/07/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2846	Project Management		02/20/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2846	Project Management		03/15/2023	1.00	85.45	0.00	3.92	0.00		89.37
	2846	Project Management		03/20/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Public Outreach Total			2.50	213.63	0.00	3.92	0.00		217.56
	2846	Project Management		01/05/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		01/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		01/26/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		03/15/2023	1.00	85.45	0.00	3.92	0.00		89.37
		Project Meetings Total			4.00	341.80	0.00	3.92	0.00		345.72

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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
Work Order 2846 Total			North Beach Road Sidewalks		12.50	1,068.13	0.00	7.84	0.00	0.00	1,075.98
C411406 - Manasota Key Community Plan											
	3855	Project Management		01/02/2023	0.00	0.00	0.00	0.00	3,870.00		3,870.00
	3855	Project Management		02/01/2023	0.00	0.00	0.00	0.00	3,870.00		3,870.00
	3855	Project Management		03/16/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Plan/Spec Review Total		0.25	21.36	0.00	0.00	0.00		21.36
	3855	Project Management		01/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34

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	3855	Project Management		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3855	Project Management		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					9.50	811.78	0.00	37.24	0.00		848.93
Work Order 3855 Total West County Landscape Maintenance					9.75	833.14	0.00	37.24	7,740.00	0.00	8,610.29

#21-054 Landscape Maintenance ROW - West County

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	7662	Project Management		01/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	7662	Project Management		02/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7662	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7662	Project Management		02/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7662	Project Management		02/01/2023	2.00	170.90	0.00	7.84	0.00		178.74
	7662	Project Management		02/07/2023	2.00	170.90	0.00	7.84	0.00		178.74
	7662	Project Management		02/15/2023	2.00	170.90	0.00	7.84	0.00		178.74
Site Visits Total					6.00	512.70	0.00	23.52	0.00		536.22
Work Order 7662 Total					11.00	939.95	0.00	23.52	0.00	0.00	963.47
Manasota Key MSTU Pavement Rejuvenation											
c412105 - Manasota Key FY21 Paving Program											
Project Management Total					33.25	2,841.21	0.00	68.60	7,740.00		10,649.74
	7618	Street Light Repair		02/06/2023	17.75	2,015.60	1,359.82	156.96	0.00		3,532.38
Work Order 7618 Total					17.75	2,015.60	1,359.82	156.96	0.00	2.00	3,532.38
Street Light Repair Total					17.75	2,015.60	1,359.82	156.96	0.00		3,532.38
	6911	Underground Utility Locates		01/06/2023	6.00	685.80	15.28	28.02	0.00		729.10
Work Order 6911 Total					6.00	685.80	15.28	28.02	0.00	8.00	729.10
	6956	Underground Utility Locates		01/10/2023	6.26	715.62	13.66	29.24	0.00		758.52
Work Order 6956 Total					6.26	715.62	13.66	29.24	0.00	12.00	758.52

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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
	7048	Underground Utility Locates		01/17/2023	0.89	101.60	0.65	4.15	0.00		106.40
	Work Order 7048 Total				0.89	101.60	0.65	4.15	0.00	11.00	106.40
	7076	Underground Utility Locates		01/18/2023	1.14	130.63	2.49	5.34	0.00		138.46
	Work Order 7076 Total				1.14	130.63	2.49	5.34	0.00	11.00	138.46
	7108	Underground Utility Locates		01/19/2023	5.63	643.47	0.00	26.29	0.00		669.76
	Work Order 7108 Total				5.63	643.47	0.00	26.29	0.00	9.00	669.76
	7489	Underground Utility Locates		02/01/2023	3.56	406.40	0.00	16.60	0.00		423.00
	Work Order 7489 Total				3.56	406.40	0.00	16.60	0.00	6.00	423.00
	Underground Utility Locates Total				23.48	2,683.51	32.08	109.64	0.00		2,825.24
	Manasota Key Street and Drainage Unit Total				130.48	12,495.60	1,422.82	658.72	7,740.00		22,317.10

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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					130.48	12,495.60	1,422.82	658.72	7,740.00		22,317.10