

Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	543,237	530,281
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$460,366	\$530,281	\$543,237	\$530,281
Expenditures				
Contract Services	31,609	77,800	19,359	45,000
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	77,300	78,830	42,492	78,830
Public Works Services	25,583	55,947	14,570	57,447
Internal Charges	3,833	4,025	4,025	4,025
Purchased Services	29,945	43,392	26,016	45,492
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Manasota Key Community Plan	10,226	403,938	7,140	7,175
Manasota Key Paving Program	1,497	13,791	2,384	2,384
Total Expenditures	\$179,992	\$677,723	\$115,986	\$240,353
Reserves (Ending Fund Balance)	\$1,202,261	\$938,239	\$1,629,512	\$1,492,189
Reserve %	87.0%	58.1%	93.4%	86.1%

Date Prepared: 7/20/2023

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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
	12033	Brush Cutting		06/08/2023	6.00	431.18	0.00	26.88	0.00		458.06
	Work Order 12033 Total		GULF BLVD, ENGLEWOOD, 34223		6.00	431.18	0.00	26.88	0.00	148.00	458.06
		Brush Cutting Total			6.00	431.18	0.00	26.88	0.00	148.00	458.06
	8688	Investigation		04/05/2023	1.50	112.17	0.00	5.88	0.00		118.05
	8688	Investigation		04/12/2023	5.00	461.40	0.00	0.00	0.00		461.40
	8688	Investigation		04/13/2023	5.50	481.29	0.00	13.72	0.00		495.01
	8688	Investigation		04/20/2023	5.50	481.29	0.00	5.88	0.00		487.17
	Work Order 8688 Total		2985 N BEACH RD, ENGLEWOOD, 34223		17.50	1,536.15	0.00	25.48	0.00	3.00	1,561.63
	9638	Investigation		04/05/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 9638 Total		WILHELM DR, ENGLEWOOD, 34223		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	10461	Investigation		05/03/2023	0.38	28.04	0.00	1.47	0.00		29.51
	Work Order 10461 Total		1290 SHORE VIEW DR, ENGLEWOOD, 34223		0.38	28.04	0.00	1.47	0.00	1.00	29.51
		Investigation Total			18.88	1,638.97	0.00	30.87	0.00	5.00	1,669.84
	12028	Miscellaneous		06/09/2023	0.00	0.00	0.00	0.00	360.00		360.00
	Work Order 12028 Total		WILHELM DR, ENGLEWOOD, 34223		0.00	0.00	0.00	0.00	360.00	0.00	360.00
		Miscellaneous Total			0.00	0.00	0.00	0.00	360.00	0.00	360.00
	6117	MSBU Administrative Work		04/04/2023	0.50	36.47	0.00	0.00	0.00		36.47

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	6117	MSBU Administrative Work		04/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		04/07/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6117	MSBU Administrative Work		04/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		04/17/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6117	MSBU Administrative Work		04/20/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		04/21/2023	2.25	164.12	0.00	0.00	0.00		164.12
	6117	MSBU Administrative Work		04/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		04/27/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6117	MSBU Administrative Work		04/28/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6117	MSBU Administrative Work		05/04/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		05/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6117	MSBU Administrative Work		05/12/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6117	MSBU Administrative Work		05/16/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6117	MSBU Administrative Work		05/31/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6117	MSBU Administrative Work		06/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		06/06/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6117	MSBU Administrative Work		06/07/2023	1.00	72.94	0.00	0.00	0.00		72.94
		Administrative Time Total			16.25	1,185.28	0.00	0.00	0.00		1,185.30
	6117	MSBU Administrative Work		06/07/2023	4.50	328.23	0.00	0.00	0.00		328.23
	6117	MSBU Administrative Work		06/19/2023	3.00	218.82	0.00	11.76	0.00		230.58
		MSBU Meeting Total			7.50	547.05	0.00	11.76	0.00		558.81
	6117	MSBU Administrative Work		06/07/2023	0.50	36.47	0.00	0.00	0.00		36.47
		MSBU Minutes Total			0.50	36.47	0.00	0.00	0.00		36.47

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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		04/19/2023	2.00	184.56	0.00	0.00	0.00		184.56
	Work Order 6117 Total				26.25	1,953.36	0.00	11.76	0.00	0.00	1,965.14
	MSBU Administrative Work Total				26.25	1,953.36	0.00	11.76	0.00	0.00	1,965.14
2846	Project Management			06/20/2023	0.00	0.00	0.00	0.00	5,175.00		5,175.00
2846	Project Management			04/05/2023	1.00	85.45	0.00	0.00	0.00		85.45
2846	Project Management			04/26/2023	1.00	85.45	0.00	0.00	0.00		85.45
2846	Project Management			04/27/2023	1.00	85.45	0.00	0.00	0.00		85.45
2846	Project Management			05/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
2846	Project Management			05/11/2023	2.00	170.90	0.00	0.00	0.00		170.90
2846	Project Management			05/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
2846	Project Management			05/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
2846	Project Management			05/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
2846	Project Management			05/25/2023	3.00	256.35	0.00	0.00	0.00		256.35
2846	Project Management			06/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
2846	Project Management			06/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
2846	Project Management			06/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
2846	Project Management			06/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
2846	Project Management			06/27/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Plan/Spec Review Total				21.00	1,794.45	0.00	0.00	0.00		1,794.45
2846	Project Management			04/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
2846	Project Management			04/12/2023	1.00	85.45	0.00	0.00	0.00		85.45

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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
C411406 - Manasota Key Community Plan				Project Meetings Total	2.00	170.90	0.00	0.00	0.00		170.90
	2846	Project Management		04/24/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2846	Project Management		05/01/2023	0.50	42.73	0.00	0.00	0.00		42.73
				Public Outreach Total	1.00	85.45	0.00	0.00	0.00		85.46
	Work Order 2846 Total		North Beach Road Sidewalks		24.00	2,050.80	0.00	0.00	5,175.00	0.00	7,225.81
	3855	Project Management		05/12/2023	0.00	0.00	0.00	0.00	3,870.00		3,870.00
	3855	Project Management		05/23/2023	0.00	0.00	0.00	0.00	10,770.00		10,770.00
	3855	Project Management		04/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		04/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
3855	Project Management		04/06/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		04/07/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		04/11/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		04/12/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		04/13/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		04/14/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		04/18/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		04/19/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		04/20/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		05/02/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		05/03/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		05/04/2023	0.25	21.36	0.00	0.98	0.00		22.34	
3855	Project Management		05/05/2023	0.25	21.36	0.00	0.98	0.00		22.34	

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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
	3855	Project Management		05/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		05/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		05/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		05/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		05/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		05/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		05/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		05/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		05/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		05/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		05/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		05/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/20/2023	0.25	21.36	0.00	0.98	0.00		22.34

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	3855	Project Management		06/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		06/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					11.25	961.31	0.00	44.10	0.00		1,005.30
Work Order 3855 Total		West County Landscape Maintenance			11.25	961.31	0.00	44.10	14,640.00	0.00	15,645.30
#21-054 Landscape Maintenance ROW - West County											
	6726	Project Management		05/01/2023	0.00	0.00	0.00	0.00	3,450.00		3,450.00
Work Order 6726 Total		Manasota Key			0.00	0.00	0.00	0.00	3,450.00	0.00	3,450.00
#21-409 Manasota Key Hydro Flap Gate Maintenance											
Project Management Total					35.25	3,012.11	0.00	44.10	23,265.00	0.00	26,321.11
	10701	Underground Utility Locates		05/10/2023	1.00	114.30	0.00	3.92	0.00		118.22
Work Order 10701 Total					1.00	114.30	0.00	3.92	0.00	7.00	118.22
	10774	Underground Utility Locates		05/12/2023	1.60	182.88	0.00	6.27	0.00		189.15
Work Order 10774 Total		461 SKYLARK LN, PORT CHARLOTTE, 33952			1.60	182.88	0.00	6.27	0.00	4.00	189.15
	12001	Underground Utility Locates		06/05/2023	0.00	0.00	3.19	0.00	0.00		3.19
	12001	Underground Utility Locates		06/07/2023	2.67	304.80	0.00	10.45	0.00		315.25
Work Order 12001 Total					2.67	304.80	3.19	10.45	0.00	6.00	318.45

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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
	12429	Underground Utility Locates		06/15/2023	0.00	0.00	1.06	0.00	0.00		1.06
	12429	Underground Utility Locates		06/21/2023	0.89	101.60	0.00	3.48	0.00		105.08
Work Order 12429 Total					0.89	101.60	1.06	3.48	0.00	7.00	106.15
	12471	Underground Utility Locates		06/22/2023	0.62	70.34	0.00	2.41	0.00		72.75
Work Order 12471 Total					0.62	70.34	0.00	2.41	0.00	7.00	72.75
	12648	Underground Utility Locates		06/27/2023	0.00	0.00	1.37	0.00	0.00		1.37
	12648	Underground Utility Locates		06/28/2023	1.14	130.63	0.00	4.48	0.00		135.11
Work Order 12648 Total					1.14	130.63	1.37	4.48	0.00	5.00	136.48
Underground Utility Locates Total					7.91	904.55	5.63	31.02	0.00	36.00	941.20
Manasota Key Street and Drainage Unit Total					94.29	7,940.17	5.63	144.63	23,625.00		31,715.35

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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					94.29	7,940.17	5.63	144.63	23,625.00		31,715.35