

Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$921,887	\$1,085,681	\$1,202,261	\$1,202,261
Revenues				
Taxes & Earnings	460,366	530,281	588,945	588,945
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$460,366	\$530,281	\$588,945	\$588,945
Expenditures				
Contract Services	31,609	77,800	29,141	29,141
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	77,300	78,830	71,572	71,572
Public Works Services	25,583	55,947	25,527	25,527
Internal Charges	3,833	4,025	4,025	4,025
Purchased Services	29,945	43,392	30,151	30,151
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Manasota Key Community Plan	10,226	403,938	29,523	29,523
Manasota Key Paving Program	1,497	13,791	2,407	2,407
Total Expenditures	\$179,992	\$677,723	\$192,346	\$192,346
Reserves (Ending Fund Balance)	\$1,202,261	\$938,239	\$1,598,860	\$1,598,860
<i>Reserve %</i>	87.0%	58.1%	89.3%	89.3%

Date Prepared: 10/25/2023

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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
	6117	MSBU Administrative Work		09/26/2023	1.00	72.94	0.00	0.00	0.00		72.94
		MSBU Minutes Total			1.00	72.94	0.00	0.00	0.00		72.94
	6117	MSBU Administrative Work		07/26/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6117	MSBU Administrative Work		07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6117	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6117	MSBU Administrative Work		08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		08/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6117	MSBU Administrative Work		08/15/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6117	MSBU Administrative Work		08/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6117	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		08/29/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6117	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6117	MSBU Administrative Work		09/01/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6117	MSBU Administrative Work		09/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6117	MSBU Administrative Work		09/07/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		09/12/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6117	MSBU Administrative Work		09/14/2023	1.75	127.65	0.00	0.00	0.00		127.65
	6117	MSBU Administrative Work		09/15/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6117	MSBU Administrative Work		09/20/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6117	MSBU Administrative Work		09/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6117	MSBU Administrative Work		09/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6117	MSBU Administrative Work		09/27/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			11.50	857.63	0.00	0.00	0.00		857.68

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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		09/14/2023	3.00	218.82	0.00	0.00	0.00		218.82
		MSBU Meeting Total			3.00	218.82	0.00	0.00	0.00		218.82
	6117	MSBU Administrative Work		07/05/2023	2.00	184.56	0.00	7.84	0.00		192.40
	6117	MSBU Administrative Work		09/05/2023	2.00	184.56	0.00	0.00	0.00		184.56
	6117	MSBU Administrative Work		09/13/2023	2.00	184.56	0.00	0.00	0.00		184.56
	Work Order 6117 Total				21.50	1,703.07	0.00	7.84	0.00	0.00	1,710.96
		MSBU Administrative Work Total			21.50	1,703.07	0.00	7.84	0.00	0.00	1,710.96
	2846	Project Management		08/09/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2846	Project Management		08/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		08/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		08/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		08/30/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		09/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		09/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		09/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2846	Project Management		09/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		09/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2846	Project Management		09/26/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			14.00	1,196.30	0.00	0.00	0.00		1,196.30
	2846	Project Management		07/17/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2846	Project Management		08/07/2023	0.50	42.73	0.00	0.00	0.00		42.73

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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
Public Outreach Total					1.00	85.45	0.00	0.00	0.00		85.46
	2846	Project Management		07/20/2023	0.00	0.00	0.00	0.00	4,857.00		4,857.00
	2846	Project Management		08/28/2023	0.00	0.00	0.00	0.00	14,181.75		14,181.75
Work Order 2846 Total					15.00	1,281.75	0.00	0.00	19,038.75	0.00	20,320.51
North Beach Road Sidewalks											
C411406 - Manasota Key Community Plan											
	3855	Project Management		07/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		07/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		07/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		07/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		07/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		07/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		07/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		07/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		07/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		07/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		07/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		07/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3855	Project Management		08/10/2023	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		08/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		08/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		09/27/2023	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		09/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Project Inspection Total			10.75	918.59	0.00	42.14	0.00		960.63
	3855	Project Management		07/11/2023	0.00	0.00	0.00	0.00	5,650.00		5,650.00
	3855	Project Management		08/29/2023	0.00	0.00	0.00	0.00	4,410.00		4,410.00
	3855	Project Management		09/21/2023	0.00	0.00	0.00	0.00	6,990.00		6,990.00
	3855	Project Management		09/29/2023	0.00	0.00	0.00	0.00	4,410.00		4,410.00
	3855	Project Management		09/21/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3855	Project Management		09/29/2023	0.17	14.24	0.00	0.00	0.00		14.24
		Plan/Spec Review Total			0.42	35.60	0.00	0.00	0.00		35.60
	Work Order 3855 Total		West County Landscape Maintenance		11.17	954.19	0.00	42.14	21,460.00	0.00	22,456.23
#21-054 Landscape Maintenance ROW - West County											
	6726	Project Management		08/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Project Inspection Total			0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 6726 Total		Manasota Key		0.25	21.36	0.00	0.00	0.00	0.00	21.36
#21-409 Manasota Key Hydro Flap Gate Maintenance											
		Project Management Total			26.42	2,257.30	0.00	42.14	40,498.75	0.00	42,798.10
	14150	Underground Utility Locates		07/25/2023	0.58	66.68	0.80	2.29	0.00		69.76
	Work Order 14150 Total				0.58	66.68	0.80	2.29	0.00	8.00	69.76
	14215	Underground Utility Locates		07/26/2023	3.20	365.76	1.92	12.54	0.00		380.22
	Work Order 14215 Total				3.20	365.76	1.92	12.54	0.00	7.00	380.22
	14396	Underground Utility Locates		07/31/2023	1.78	203.20	1.06	6.97	0.00		211.23

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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 14396 Total					1.78	203.20	1.06	6.97	0.00	7.00	211.23
14470		Underground Utility Locates		08/01/2023	1.20	137.16	0.00	4.70	0.00		141.86
Work Order 14470 Total					1.20	137.16	0.00	4.70	0.00	4.00	141.86
15583		Underground Utility Locates		08/29/2023	3.33	381.00	0.00	13.07	0.00		394.07
15583		Underground Utility Locates		08/31/2023	6.67	762.00	2.00	26.13	0.00		790.13
Work Order 15583 Total					10.00	1,143.00	2.00	39.20	0.00	9.00	1,184.20
16594		Underground Utility Locates		09/15/2023	2.00	228.60	0.00	7.84	0.00		236.44
Work Order 16594 Total					2.00	228.60	0.00	7.84	0.00	1.00	236.44
Underground Utility Locates Total					18.76	2,144.40	5.77	73.54	0.00	36.00	2,223.71
Manasota Key Street and Drainage Unit Total					66.68	6,104.76	5.77	123.52	40,498.75		46,732.77

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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					66.68	6,104.76	5.77	123.52	40,498.75		46,732.77