Manasota Key Street and Drainage MSTU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$1,202,261	$1,474,105	$1,547,928		
Revenues					
Taxes & Earnings	593,070	522,524	589,066		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$593,070	$522,524	$589,066		
Expenditures					
Contract Services	29,141	50,000	28,580	10,534	10,885
Pipe Lining	-	-	-	23,738	(23,738)
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	71,572	74,068	63,180	28,660	(17,772)
Public Works Services	25,527	175,246	39,598	-	135,648
Internal Charges	4,025	8,601	8,601	-	-
Purchased Services	30,151	35,546	35,945	-	(399)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	30,000	29,730	45,000	(44,730)
Debt Services	-	-	-	-	-
Project Costs					
Manasota Key Community Plan	84,580	494,317	52,830	407,319	34,168
Manasota Key Paving Program	2,407	-	-	-	-
Total Expenditures	$247,403	$867,778	$258,463	515,251	94,064
Reserves (Ending Fund Balance)	$1,547,928	$1,128,851	$1,878,530		
Reserve %	*86.2%*	*56.5%*	*87.9%*		

Date Prepared: 10/28/2024

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
	48405	Contracted - Landscaping		08/01/2024	0.00	0.00	0.00	0.00	11,936.00		11,936.00
	48405	Contracted - Landscaping		08/29/2024	0.00	0.00	0.00	0.00	4,500.00		4,500.00
	48405	Contracted - Landscaping		09/10/2024	0.00	0.00	0.00	0.00	4,500.00		4,500.00
	48405	Contracted - Landscaping		07/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/13/2024	0.25	21.60	0.00	0.98	0.00		22.58

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
	48405	Contracted - Landscaping		08/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		9.50	820.90	0.00	37.24	0.00		858.04
	Work Order 48405 Total		**West County Landscape Maintenance**		9.50	820.90	0.00	37.24	20,936.00	16.44	21,794.04
		Contracted - Landscaping Total			9.50	820.90	0.00	37.24	20,936.00	16.44	21,794.04

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
	54290	Contracted Pipe Lining		07/30/2024	0.19	16.20	0.00	0.74	0.00		16.94
			Contract Inspection Total		0.19	16.20	0.00	0.74	0.00		16.94
	54290	Contracted Pipe Lining		08/20/2024	0.13	10.80	0.00	0.00	0.00		10.80
	54290	Contracted Pipe Lining		09/05/2024	0.06	5.40	0.00	0.00	0.00		5.40
			Contract Management Total		0.19	16.20	0.00	0.00	0.00		16.20
	Work Order 54290 Total		**GULF BLVD & LITTLE CT, ENGLEWOOD, FL, 34223**		0.38	32.40	0.00	0.74	0.00	1,200.00	33.14
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			0.38	32.40	0.00	0.74	0.00	1,200.00	33.14
	24986	Investigation		07/31/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 24986 Total		**200 FRIENDSHIP LN, ENGLEWOOD, FL, 34223**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	65000	Investigation		08/20/2024	7.00	506.47	0.00	9.32	0.00		515.79
	Work Order 65000 Total		**135 SAND DOLLAR LN, ENGLEWOOD, FL, 34223**		7.00	506.47	0.00	9.32	0.00	1.00	515.79
		Investigation Total			8.50	620.08	0.00	15.20	0.00	2.00	635.28
	20034	MSBU Administrative Work		07/19/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20034	MSBU Administrative Work		07/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		08/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		08/13/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		09/04/2024	4.00	295.60	0.00	0.00	0.00		295.60
	20034	MSBU Administrative Work		09/05/2024	1.00	73.90	0.00	0.00	0.00		73.90

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
	20034	MSBU Administrative Work		09/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		09/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		09/11/2024	4.75	351.03	0.00	0.00	0.00		351.03
	20034	MSBU Administrative Work		09/13/2024	2.50	184.75	0.00	0.00	0.00		184.75
			Administrative Time Total		16.25	1,200.88	0.00	0.00	0.00		1,200.89
	20034	MSBU Administrative Work		09/18/2024	5.00	369.50	0.00	0.00	0.00		369.50
			MSBU Meeting Total		5.00	369.50	0.00	0.00	0.00		369.50
	20034	MSBU Administrative Work		09/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Minutes Total		1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 20034 Total				22.25	1,644.28	0.00	0.00	0.00	117.25	1,644.29
		MSBU Administrative Work Total			22.25	1,644.28	0.00	0.00	0.00	117.25	1,644.29
	2846	Project Management		07/09/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		07/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		07/15/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		07/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		07/22/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		07/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		07/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		08/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		08/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		08/21/2024	1.00	86.41	0.00	0.00	0.00		86.41

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
	2846	Project Management		08/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		08/26/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		09/04/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		09/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		09/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		26.00	2,246.66	0.00	0.00	0.00		2,246.66
	2846	Project Management		08/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Project Meetings Total		1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		07/01/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2846	Project Management		09/16/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Public Outreach Total		1.00	86.41	0.00	0.00	0.00		86.42
	Work Order 2846 Total		**North Beach Road Sidewalks**		28.00	2,419.48	0.00	0.00	0.00	0.00	2,419.49
C411406 - Manasota Key Community Plan											
	6726	Project Management		07/02/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Plan/Spec Review Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 6726 Total		**Manasota Key**		0.50	43.21	0.00	0.00	0.00	0.00	43.21
#21-409 Manasota Key Hydro Flap Gate Maintenance											
		Project Management Total			28.50	2,462.69	0.00	0.00	0.00	0.00	2,462.70
	66572	ROW - Clearing / Haul Debris		08/30/2024	28.75	1,941.21	0.00	109.34	0.00		2,050.55
	66572	ROW - Clearing / Haul Debris		09/04/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 66572 Total		**SAND DOLLAR LN, ENGLEWOOD, FL, 34223**		29.25	1,981.11	0.00	109.34	0.00	6.00	2,090.45
		ROW - Clearing / Haul Debris Total			29.25	1,981.11	0.00	109.34	0.00	6.00	2,090.45

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
	60136	ROW - Vegetation / Boom Mowing		07/18/2024	28.64	2,012.38	0.00	176.89	0.00		2,189.27
	Work Order 60136 Total		**BEACH RD, ENGLEWOOD, FL, 34223**		28.64	2,012.38	0.00	176.89	0.00	8,900.00	2,189.27
		ROW - Vegetation / Boom Mowing Total			28.64	2,012.38	0.00	176.89	0.00	8,900.00	2,189.27
	49083	Stormwater Design		07/08/2024	5.00	932.40	0.00	0.00	0.00		932.40
	49083	Stormwater Design		07/09/2024	8.00	1,491.84	0.00	0.00	0.00		1,491.84
	49083	Stormwater Design		08/20/2024	5.00	932.40	0.00	0.00	0.00		932.40
	49083	Stormwater Design		09/04/2024	0.50	93.24	0.00	0.00	0.00		93.24
	49083	Stormwater Design		09/09/2024	5.50	1,025.64	0.00	11.76	0.00		1,037.40
	49083	Stormwater Design		09/10/2024	0.50	93.24	0.00	0.00	0.00		93.24
	49083	Stormwater Design		09/11/2024	1.00	186.48	0.00	0.00	0.00		186.48
	Work Order 49083 Total		**Manasota Key - Gulf Blvd Drainage**		25.50	4,755.24	0.00	11.76	0.00	0.00	4,767.00
		Stormwater Design Total			25.50	4,755.24	0.00	11.76	0.00	0.00	4,767.00
	45346	Street Light Repair		08/30/2024	0.00	0.00	307.26	0.00	0.00		307.26
	Work Order 45346 Total				0.00	0.00	307.26	0.00	0.00	1.00	307.26
	50366	Street Light Repair		09/04/2024	0.00	0.00	0.00	0.00	6,957.50		6,957.50
	Work Order 50366 Total		**100 MOCKINGBIRD LN, Charlotte, FL, 34223**		0.00	0.00	0.00	0.00	6,957.50	1.00	6,957.50
		Street Light Repair Total			0.00	0.00	307.26	0.00	6,957.50	2.00	7,264.76

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
	59929	Underground Utility Locates		07/15/2024	1.33	129.64	0.00	5.23	0.00		134.87
	Work Order 59929 Total				1.33	129.64	0.00	5.23	0.00	7.00	134.87
	68564	Underground Utility Locates		09/13/2024	4.00	388.92	0.00	15.68	0.00		404.60
	Work Order 68564 Total				4.00	388.92	0.00	15.68	0.00	4.00	404.60
		Underground Utility Locates Total			5.33	518.56	0.00	20.91	0.00	11.00	539.47
			Manasota Key Street and Drainage Unit Total		157.85	14,847.62	307.26	372.07	27,893.50		43,420.40

Monthly Funding Report

START DATE: 07/01/2024 **END DATE:** 09/30/2024

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		157.85	14,847.62	307.26	372.07	27,893.50		43,420.40