

Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	502,037		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$593,070	\$522,524	\$502,037		
Expenditures					
Contract Services	29,141	50,000	6,428	10,372	33,200
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	71,572	74,068	31,740	72,053	(29,725)
Public Works Services	25,527	84,875	7,059	-	77,816
Internal Charges	4,025	8,601	8,601	-	-
Purchased Services	30,151	35,546	25,985	-	9,561
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	30,000	-	29,730	270
Debt Services	-	-	-	-	-
Project Costs					
Manasota Key Community Plan	84,580	494,317	15,722	370,035	108,560
Manasota Key Paving Program	2,407	-	-	-	-
Total Expenditures	\$247,403	\$777,407	\$95,534	482,189	199,683
Reserves (Ending Fund Balance)	\$1,547,928	\$1,219,222	\$1,954,431		
Reserve %	86.2%	61.1%	95.3%		

Date Prepared: 4/4/2024

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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
	40395	Beacon Repair		02/28/2024	8.00	795.71	2,942.23	127.65	0.00		3,865.59
	40395	Beacon Repair		02/29/2024	3.92	389.48	0.00	51.03	0.00		440.51
	Work Order 40395 Total				11.92	1,185.19	2,942.23	178.68	0.00	3.00	4,306.10
	Beacon Repair Total				11.92	1,185.19	2,942.23	178.68	0.00	3.00	4,306.10
	27895	Contract Work - Inspection Lighting		02/20/2024	0.00	0.00	0.00	0.00	1,112.05		1,112.05
	Work Order 27895 Total				0.00	0.00	0.00	0.00	1,112.05	0.00	1,112.05
	42652	Contract Work - Inspection Lighting		03/15/2024	0.00	0.00	0.00	0.00	587.43		587.43
	Work Order 42652 Total				0.00	0.00	0.00	0.00	587.43	0.00	587.43
	Contract Work - Inspection Lighting Total				0.00	0.00	0.00	0.00	1,699.48	0.00	1,699.48
	32890	Contracted - Landscaping		02/07/2024	0.00	0.00	0.00	0.00	4,500.00		4,500.00
	32890	Contracted - Landscaping		03/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/21/2024	0.00	0.00	0.00	0.00	4,500.00		4,500.00
	32890	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/25/2024	0.25	21.60	0.00	0.98	0.00		22.58

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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
	32890	Contracted - Landscaping		01/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/29/2024	0.23	19.44	0.00	0.88	0.00		20.32
	32890	Contracted - Landscaping		03/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/12/2024	0.25	21.60	0.00	0.98	0.00		22.58

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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
	32890	Contracted - Landscaping		03/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
Contract Inspection Total					9.98	861.94	0.00	39.10	0.00		900.94
	32890	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					0.25	21.60	0.00	0.00	0.00		21.60
Work Order 32890 Total		West County Landscape Maintenance			10.48	905.14	0.00	40.08	9,000.00	0.00	9,945.12
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total					10.48	905.14	0.00	40.08	9,000.00	0.00	9,945.12
	20034	MSBU Administrative Work		02/07/2024	9.50	1,771.56	0.00	0.00	0.00		1,771.56
	20034	MSBU Administrative Work		02/12/2024	1.50	279.72	0.00	0.00	0.00		279.72
	20034	MSBU Administrative Work		02/14/2024	5.50	1,025.64	0.00	0.00	0.00		1,025.64
	20034	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		01/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20034	MSBU Administrative Work		01/05/2024	0.75	55.43	0.00	0.00	0.00		55.43

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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
	20034	MSBU Administrative Work		01/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20034	MSBU Administrative Work		01/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		01/30/2024	0.25	22.15	0.00	0.00	0.00		22.15
	20034	MSBU Administrative Work		02/02/2024	0.75	66.44	0.00	0.00	0.00		66.44
	20034	MSBU Administrative Work		02/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		02/13/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20034	MSBU Administrative Work		02/23/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		03/06/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		03/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		03/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		03/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		03/21/2024	2.00	147.80	0.00	0.00	0.00		147.80
		Administrative Time Total			11.75	883.01	0.00	0.00	0.00		883.05
	20034	MSBU Administrative Work		01/30/2024	2.25	199.31	0.00	8.82	0.00		208.13
	20034	MSBU Administrative Work		02/14/2024	3.00	221.70	0.00	0.00	0.00		221.70
		MSBU Meeting Total			5.25	421.01	0.00	8.82	0.00		429.83
	Work Order 20034 Total				33.50	4,380.93	0.00	8.82	0.00	0.00	4,389.80
		MSBU Administrative Work Total			33.50	4,380.93	0.00	8.82	0.00	0.00	4,389.80
	2846	Project Management		01/22/2024	0.00	0.00	0.00	0.00	13,770.00		13,770.00

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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
	2846	Project Management		03/30/2024	0.00	0.00	0.00	0.00	27,659.50		27,659.50
	2846	Project Management		01/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		01/04/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		01/25/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		02/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		02/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		02/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		03/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		03/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
		Plan/Spec Review Total			15.00	1,296.15	0.00	0.00	0.00		1,296.15
	2846	Project Management		01/30/2024	3.00	259.23	0.00	11.76	0.00		270.99
	2846	Project Management		02/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
		Project Meetings Total			5.00	432.05	0.00	11.76	0.00		443.81
	2846	Project Management		02/21/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2846	Project Management		03/18/2024	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		21.00	1,814.61	0.00	11.76	41,429.50	0.00	43,255.88
C411406 - Manasota Key Community Plan											
	3855	Project Management		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		01/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Project Inspection Total			0.50	43.21	0.00	1.96	0.00		45.16
	3855	Project Management		01/03/2024	0.25	21.60	0.00	0.98	0.00		22.58

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	3855	Project Management		01/12/2024	0.00	0.00	0.00	0.00	5,760.00		5,760.00
	Work Order 3855 Total		West County Landscape Maintenance		0.75	64.81	0.00	2.94	5,760.00	47.00	5,827.74
#21-054 Landscape Maintenance ROW - West County											
	6726	Project Management		01/25/2024	0.50	43.21	0.00	0.00	0.00		43.21
	6726	Project Management		02/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	6726	Project Management		03/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Plan/Spec Review Total			1.00	86.41	0.00	0.00	0.00		86.41
	6726	Project Management		02/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Project Inspection Total			0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 6726 Total		Manasota Key		1.25	108.01	0.00	0.00	0.00	0.00	108.01
#21-409 Manasota Key Hydro Flap Gate Maintenance											
	Project Management Total				23.00	1,987.43	0.00	14.70	47,189.50	47.00	49,191.63
	42753	Street Light Repair		03/15/2024	16.00	1,621.04	0.00	31.36	0.00		1,652.40
	Work Order 42753 Total		1220 GULF BLVD, Charlotte, FL, 34223		16.00	1,621.04	0.00	31.36	0.00	1.00	1,652.40
	Street Light Repair Total				16.00	1,621.04	0.00	31.36	0.00	1.00	1,652.40
	34986	Underground Utility Locates		01/25/2024	1.60	155.57	0.00	6.27	0.00		161.84
	Work Order 34986 Total				1.60	155.57	0.00	6.27	0.00	4.00	161.84
	42387	Underground Utility Locates		03/13/2024	2.91	282.85	0.00	11.40	0.00		294.25
	Work Order 42387 Total				2.91	282.85	0.00	11.40	0.00	8.00	294.25
	42701	Underground Utility Locates		03/16/2024	3.00	291.69	0.00	11.76	0.00		303.45

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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
Work Order 42701 Total					3.00	291.69	0.00	11.76	0.00	2.00	303.45
Underground Utility Locates Total					7.51	730.11	0.00	29.44	0.00	14.00	759.54
10014		Vacuum Culvert Cleaning		01/02/2024	7.00	508.31	0.00	141.56	0.00		649.87
Work Order 10014 Total			120 MOCKINGBIRD LN, ENGLEWOOD, 34223		7.00	508.31	0.00	141.56	0.00	4.00	649.87
Vacuum Culvert Cleaning Total					7.00	508.31	0.00	141.56	0.00	4.00	649.87
Manasota Key Street and Drainage Unit Total					109.40	11,318.15	2,942.23	444.64	57,888.98		72,593.95

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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					109.40	11,318.15	2,942.23	444.64	57,888.98		72,593.95