Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2023 - June 30, 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	560,090		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$593,070	$522,524	$560,090		
Expenditures					
Contract Services	29,141	50,000	11,215	20,837	17,948
Pipe Lining	-	-	-	23,738	(23,738)
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	71,572	74,068	49,680	54,113	(29,725)
Public Works Services	25,527	84,875	26,265	-	58,610
Internal Charges	4,025	8,601	8,601	-	-
Purchased Services	30,151	35,546	33,438	-	2,108
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	49,287	339,019	106,011
Manasota Key Paving Program	2,407	-	-	-	-
Total Expenditures	$247,403	$777,407	$208,217	482,705	86,485
Reserves (Ending Fund Balance)	$1,547,928	$1,219,222	$1,899,801		
Reserve %	*86.2%*	*61.1%*	*90.1%*		

Date Prepared: 7/3/2024

Monthly Funding Report **START DATE:** 04/01/2024 **END DATE:** 06/30/2024

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
	32890	Contracted - Landscaping		04/16/2024	0.00	0.00	0.00	0.00	4,500.00		4,500.00
	32890	Contracted - Landscaping		04/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		3.25	280.83	0.00	12.74	0.00		293.54
	32890	Contracted - Landscaping		04/16/2024	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**		3.50	302.44	0.00	12.74	4,500.00	60,000.00	4,815.14
#24-030 Landscape Maintenance ROW - West County											
	48405	Contracted - Landscaping		04/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		04/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		04/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/01/2024	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		05/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/25/2024	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		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		7.50	648.08	0.00	29.40	0.00		677.40
	48405	Contracted - Landscaping		06/25/2024	0.00	0.00	0.00	0.00	13,440.00		13,440.00
	Work Order 48405 Total		**West County Landscape Maintenance**		7.50	648.08	0.00	29.40	13,440.00	16.44	14,117.40
		Contracted - Landscaping Total			11.00	950.51	0.00	42.14	17,940.00	60,016.44	18,932.54
	54290	Contracted Pipe Lining		06/05/2024	0.19	16.20	0.00	0.00	0.00		16.20
	54290	Contracted Pipe Lining		06/10/2024	0.06	5.40	0.00	0.00	0.00		5.40
	54290	Contracted Pipe Lining		06/17/2024	0.13	10.80	0.00	0.00	0.00		10.80
	54290	Contracted Pipe Lining		06/25/2024	0.06	5.40	0.00	0.00	0.00		5.40
			Contract Management Total		0.44	37.80	0.00	0.00	0.00		37.81
	Work Order 54290 Total		**GULF BLVD & LITTLE CT, ENGLEWOOD, FL, 34223**		0.44	37.80	0.00	0.00	0.00	1,200.00	37.81
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			0.44	37.80	0.00	0.00	0.00	1,200.00	37.81
	20034	MSBU Administrative Work		04/09/2024	0.50	93.24	0.00	0.00	0.00		93.24
	20034	MSBU Administrative Work		05/24/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		04/04/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20034	MSBU Administrative Work		04/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		04/23/2024	0.50	36.95	0.00	0.00	0.00		36.95

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		04/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		05/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		05/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		05/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		05/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20034	MSBU Administrative Work		06/05/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20034	MSBU Administrative Work		06/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		06/07/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20034	MSBU Administrative Work		06/11/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20034	MSBU Administrative Work		06/13/2024	6.00	443.40	0.00	0.00	0.00		443.40
	20034	MSBU Administrative Work		06/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		06/21/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20034	MSBU Administrative Work		06/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		06/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		27.50	2,032.25	0.00	0.00	0.00		2,032.26
	20034	MSBU Administrative Work		06/12/2024	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		06/12/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20034	MSBU Administrative Work		06/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
			MSBU Minutes Total		2.50	184.75	0.00	0.00	0.00		184.75
	Work Order 20034 Total				36.00	2,716.69	0.00	0.00	0.00	117.25	2,716.70
		MSBU Administrative Work Total			36.00	2,716.69	0.00	0.00	0.00	117.25	2,716.70

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		04/17/2024	0.00	0.00	0.00	0.00	1,254.00		1,254.00
	2846	Project Management		06/04/2024	0.00	0.00	0.00	0.00	752.40		752.40
	2846	Project Management		06/24/2024	0.00	0.00	0.00	0.00	1,350.00		1,350.00
	2846	Project Management		04/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		04/16/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		04/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		04/22/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		04/29/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2846	Project Management		05/01/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		05/21/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		05/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		05/30/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2846	Project Management		06/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/11/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		06/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/17/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/24/2024	2.00	172.82	0.00	0.00	0.00		172.82
			Plan/Spec Review Total		37.50	3,240.38	0.00	0.00	0.00		3,240.38
	2846	Project Management		06/04/2024	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		05/06/2024	0.50	43.21	0.00	0.00	0.00		43.21

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
			Public Outreach Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 2846 Total		**North Beach Road Sidewalks**		39.00	3,369.99	0.00	0.00	3,356.40	0.00	6,726.40
C411406 - Manasota Key Community Plan											
	6726	Project Management		04/15/2024	0.25	21.60	0.00	0.00	0.00		21.60
	6726	Project Management		06/25/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Plan/Spec Review Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 6726 Total		**Manasota Key**		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#21-409 Manasota Key Hydro Flap Gate Maintenance											
		Project Management Total			39.75	3,434.80	0.00	0.00	3,356.40	0.00	6,791.21
	55270	ROW - Clearing / Haul Debris		06/11/2024	13.00	890.30	0.00	23.30	0.00		913.60
	Work Order 55270 Total		**2295 N BEACH RD, Charlotte, FL, 34223**		13.00	890.30	0.00	23.30	0.00	0.00	913.60
		ROW - Clearing / Haul Debris Total			13.00	890.30	0.00	23.30	0.00	0.00	913.60
	49214	Sign Inspection		04/30/2024	7.00	453.46	0.00	66.64	0.00		520.10
	Work Order 49214 Total		**BEACH RD, ENGLEWOOD, FL, 34223**		7.00	453.46	0.00	66.64	0.00	141.00	520.10
		Sign Inspection Total			7.00	453.46	0.00	66.64	0.00	141.00	520.10
	49083	Stormwater Design		04/22/2024	7.50	1,398.60	0.00	0.00	0.00		1,398.60
	49083	Stormwater Design		04/25/2024	0.50	93.24	0.00	0.00	0.00		93.24
	49083	Stormwater Design		04/29/2024	2.00	372.96	0.00	0.00	0.00		372.96
	49083	Stormwater Design		05/02/2024	5.00	932.40	0.00	0.00	0.00		932.40
	49083	Stormwater Design		05/07/2024	8.00	565.42	0.00	23.41	0.00		588.83
	49083	Stormwater Design		06/27/2024	1.00	186.48	0.00	0.00	0.00		186.48

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
	Work Order 49083 Total		**Manasota Key - Gulf Blvd Drainage**		24.00	3,549.10	0.00	23.41	0.00	0.00	3,572.51
		Stormwater Design Total			24.00	3,549.10	0.00	23.41	0.00	0.00	3,572.51
	42753	Street Light Repair		04/10/2024	10.00	1,004.40	0.00	39.20	0.00		1,043.60
	42753	Street Light Repair		04/11/2024	4.00	401.76	671.75	15.68	0.00		1,089.19
	Work Order 42753 Total		**1220 GULF BLVD, Charlotte, FL, 34223**		14.00	1,406.16	671.75	54.88	0.00	1.00	2,132.79
	45345	Street Light Repair		04/03/2024	2.50	184.75	0.00	11.65	0.00		196.40
	Work Order 45345 Total		**1840 GULF BLVD, FL, 34223**		2.50	184.75	0.00	11.65	0.00	1.00	196.40
	45346	Street Light Repair		04/03/2024	4.00	401.76	0.00	18.64	0.00		420.40
	45346	Street Light Repair		04/04/2024	8.00	784.80	0.00	54.08	0.00		838.88
	Work Order 45346 Total				12.00	1,186.56	0.00	72.72	0.00	1.00	1,259.28
	50366	Street Light Repair		05/08/2024	4.00	392.40	0.00	78.02	0.00		470.42
	50366	Street Light Repair		05/10/2024	4.00	395.90	0.00	34.88	0.00		430.78
	Work Order 50366 Total		**100 MOCKINGBIRD LN, Charlotte, FL, 34223**		8.00	788.30	0.00	112.90	0.00	1.00	901.20
		Street Light Repair Total			36.50	3,565.77	671.75	252.15	0.00	4.00	4,489.67
	46070	Underground Utility Locates		04/09/2024	6.40	622.27	0.00	25.09	0.00		647.36
	Work Order 46070 Total				6.40	622.27	0.00	25.09	0.00	5.00	647.36
	46257	Underground Utility Locates		04/10/2024	2.67	259.28	0.00	10.45	0.00		269.73

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
	Work Order 46257 Total				2.67	259.28	0.00	10.45	0.00	7.00	269.73
	49744	Underground Utility Locates		05/03/2024	2.18	212.14	0.00	8.55	0.00		220.69
	Work Order 49744 Total				2.18	212.14	0.00	8.55	0.00	10.00	220.69
	50736	Underground Utility Locates		05/10/2024	5.33	518.56	0.00	20.91	0.00		539.47
	Work Order 50736 Total				5.33	518.56	0.00	20.91	0.00	3.00	539.47
	51688	Underground Utility Locates		05/16/2024	0.73	70.71	0.00	2.85	0.00		73.56
	Work Order 51688 Total				0.73	70.71	0.00	2.85	0.00	10.00	73.56
	54583	Underground Utility Locates		06/06/2024	0.73	70.71	0.00	2.85	0.00		73.56
	Work Order 54583 Total				0.73	70.71	0.00	2.85	0.00	5.00	73.56
		Underground Utility Locates Total			18.04	1,753.68	0.00	70.70	0.00	40.00	1,824.38
			Manasota Key Street and Drainage Unit Total		185.72	17,352.11	671.75	478.34	21,296.40		39,798.51

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		185.72	17,352.11	671.75	478.34	21,296.40		39,798.51