

Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$1,547,928	\$1,773,882	\$1,773,882	\$1,899,467		
Revenues						
Taxes & Earnings	626,056	629,441	-	407,415		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$626,056	\$629,441	629,441	\$407,415		
Expenditures						
Contract Services	28,580	50,000	-	4,350	23,584	22,066
Pipe Lining	-	-	-	-	23,738	(23,738)
ROW Maintenance	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Speciality Mowing	67,680	76,291	-	340	92,920	(16,969)
Public Works Services	47,368	175,626	-	2,161	-	173,465
Internal Charges	8,601	5,467	-	5,467	-	-
Purchased Services	36,175	40,006	-	16,301	-	23,705
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	29,730	30,000	-	-	45,000	(15,000)
Debt Services	-	-	-	-	-	-
			-			
Project Costs			-			
Manasota Key Community Plan	56,383	395,344	463,644	1,776	403,631	58,237
Total Expenditures	\$274,518	\$772,734	841,034	\$30,395	588,873	221,766
Reserves (Ending Fund Balance)	\$1,899,467	\$1,630,589	\$1,562,289	\$2,276,486		
Reserve %	87.4%	67.8%	65.0%	98.7%		

Budget Amendment to add funds for Drainage Feasibility Study.

Date Prepared: 2/3/2025

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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
	85182	Beacon Repair		01/09/2025	2.00	196.79	0.00	24.04	0.00		220.83
	Work Order 85182 Total		2065 N BEACH RD, Charlotte, FL, 34223		2.00	196.79	0.00	24.04	0.00	6.00	220.83
		Beacon Repair Total			2.00	196.79	0.00	24.04	0.00	6.00	220.83
48405		Contracted - Landscaping		10/03/2024	0.00	0.00	0.00	0.00	4,500.00		4,500.00
48405		Contracted - Landscaping		11/07/2024	0.25	21.60	0.00	1.04	0.00		22.64
48405		Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	340.00		340.00
48405		Contracted - Landscaping		01/14/2025	0.00	0.00	0.00	0.00	8,430.00		8,430.00
48405		Contracted - Landscaping		01/24/2025	0.00	0.00	0.00	0.00	8,086.00		8,086.00
48405		Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		10/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
48405		Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64

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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
	48405	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48405	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48405	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48405	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48405	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48405	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48405	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48405	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48405	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48405	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48405	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48405	Contracted - Landscaping		12/18/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48405	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
		Contract Inspection Total			6.50	561.67	0.00	25.28	0.00		586.88
	48405	Contracted - Landscaping		11/05/2024	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 48405 Total		West County Landscape Maintenance		7.00	604.87	0.00	26.32	21,356.00	16.44	21,987.12
	74092	Contracted - Landscaping		01/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	74092	Contracted - Landscaping		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		01/31/2025	0.25	21.60	0.00	0.95	0.00		22.56
		Contract Inspection Total			2.50	216.03	0.00	10.31	0.00		226.32
	74092	Contracted - Landscaping		10/23/2024	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 74092 Total		West County Landscape Maintenance		3.00	259.23	0.00	10.31	0.00	0.00	269.53
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			10.00	864.10	0.00	36.63	21,356.00	16.44	22,256.65
	54290	Contracted Pipe Lining		01/27/2025	0.00	0.00	0.00	0.00	23,737.50		23,737.50
	54290	Contracted Pipe Lining		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			0.25	21.60	0.00	0.98	0.00		22.58
	54290	Contracted Pipe Lining		10/21/2024	0.25	21.60	0.00	0.00	0.00		21.60
	54290	Contracted Pipe Lining		10/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
	54290	Contracted Pipe Lining		01/27/2025	0.13	10.80	0.00	0.00	0.00		10.80
		Contract Management Total			0.88	75.61	0.00	0.00	0.00		75.61
	Work Order 54290 Total		GULF BLVD & LITTLE CT, ENGLEWOOD, FL, 34223		1.13	97.21	0.00	0.98	23,737.50	1,200.00	23,835.69
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			1.13	97.21	0.00	0.98	23,737.50	1,200.00	23,835.69

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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
	72672	MSBU Administrative Work		10/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		10/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72672	MSBU Administrative Work		10/23/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72672	MSBU Administrative Work		11/04/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72672	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		11/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		11/12/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		11/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		11/26/2024	2.75	203.23	0.00	0.00	0.00		203.23
	72672	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		12/10/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72672	MSBU Administrative Work		12/11/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		12/20/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72672	MSBU Administrative Work		01/03/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72672	MSBU Administrative Work		01/09/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72672	MSBU Administrative Work		01/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		01/15/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		01/31/2025	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			19.75	1,459.53	0.00	0.00	0.00		1,459.55
	72672	MSBU Administrative Work		10/02/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72672	MSBU Administrative Work		12/11/2024	1.50	110.85	0.00	0.00	0.00		110.85

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				MSBU Minutes Total	3.00	221.70	0.00	0.00	0.00		221.70
	72672	MSBU Administrative Work		12/11/2024	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
	Work Order 72672 Total				27.75	2,050.73	0.00	0.00	0.00	0.00	2,050.75
		MSBU Administrative Work Total			27.75	2,050.73	0.00	0.00	0.00	0.00	2,050.75
2846		Project Management		11/12/2024	0.00	0.00	0.00	0.00	2,300.00		2,300.00
2846		Project Management		10/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		10/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		10/31/2024	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		11/06/2024	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		11/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		11/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		11/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		11/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		11/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		11/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		12/04/2024	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		12/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		12/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		01/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		01/15/2025	1.00	86.41	0.00	0.00	0.00		86.41

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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
				Plan/Spec Review Total	21.00	1,814.61	0.00	0.00	0.00		1,814.61
	2846	Project Management		10/28/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2846	Project Management		12/02/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2846	Project Management		01/16/2025	0.50	43.21	0.00	0.00	0.00		43.21
				Public Outreach Total	1.50	129.62	0.00	0.00	0.00		129.63
	Work Order 2846 Total		North Beach Road Sidewalks		22.50	1,944.23	0.00	0.00	2,300.00	0.00	4,244.24
C411406 - Manasota Key Community Plan											
	6726	Project Management		11/04/2024	0.50	43.21	0.00	0.00	0.00		43.21
	6726	Project Management		11/12/2024	0.50	43.21	0.00	0.00	0.00		43.21
				Contract Management Total	1.00	86.41	0.00	0.00	0.00		86.42
	6726	Project Management		11/06/2024	1.00	86.41	0.00	4.16	0.00		90.57
				Project Inspection Total	1.00	86.41	0.00	4.16	0.00		90.57
	Work Order 6726 Total		Manasota Key		2.00	172.82	0.00	4.16	0.00	0.00	176.99
#21-409 Manasota Key Hydro Flap Gate Maintenance											
		Project Management Total			24.50	2,117.05	0.00	4.16	2,300.00	0.00	4,421.23
	87833	Small Pipe Install (Pipes 31" And Under)		01/28/2025	1.20	95.75	0.00	0.00	0.00		95.75
	87833	Small Pipe Install (Pipes 31" And Under)		01/29/2025	1.00	79.79	0.00	0.00	938.67		1,018.46
	Work Order 87833 Total		GULF BLVD & LITTLE CT, ENGLEWOOD, FL, 34223		2.20	175.54	0.00	0.00	938.67	0.00	1,114.21
		Small Pipe Install (Pipes 31" And Under) Total			2.20	175.54	0.00	0.00	938.67	0.00	1,114.21
	49083	Stormwater Design		01/14/2025	5.50	1,025.64	0.00	0.00	0.00		1,025.64

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	49083	Stormwater Design		01/21/2025	0.50	93.24	0.00	0.00	0.00		93.24
	Work Order 49083 Total		Manasota Key - Gulf Blvd Drainage		6.00	1,118.88	0.00	0.00	0.00	0.00	1,118.88
	Stormwater Design Total				6.00	1,118.88	0.00	0.00	0.00	0.00	1,118.88
	87910	Street Light Repair		01/28/2025	24.00	2,361.44	0.00	146.16	0.00		2,507.60
	Work Order 87910 Total		Beach Rd & Gulf Blvd		24.00	2,361.44	0.00	146.16	0.00	0.00	2,507.60
	Street Light Repair Total				24.00	2,361.44	0.00	146.16	0.00	0.00	2,507.60
	71206	Underground Utility Locates		10/01/2024	3.40	330.58	0.00	13.33	0.00		343.91
	Work Order 71206 Total				3.40	330.58	0.00	13.33	0.00	7.00	343.91
	71577	Underground Utility Locates		10/03/2024	3.43	333.36	0.00	0.00	0.00		333.36
	71577	Underground Utility Locates		10/04/2024	0.00	0.00	0.00	13.44	0.00		13.44
	Work Order 71577 Total				3.43	333.36	0.00	13.44	0.00	5.00	346.80
	73911	Underground Utility Locates		10/17/2024	7.41	720.65	0.00	29.05	0.00		749.70
	Work Order 73911 Total				7.41	720.65	0.00	29.05	0.00	9.00	749.70
	76213	Underground Utility Locates		11/03/2024	4.00	388.92	0.00	16.64	0.00		405.56
	Work Order 76213 Total				4.00	388.92	0.00	16.64	0.00	10.00	405.56
	77274	Underground Utility Locates		11/12/2024	1.05	102.35	0.00	4.38	0.00		106.73

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Work Order 77274 Total					1.05	102.35	0.00	4.38	0.00	12.00	106.73
	77275	Underground Utility Locates		11/12/2024	1.00	97.23	0.00	4.16	0.00		101.39
Work Order 77275 Total					1.00	97.23	0.00	4.16	0.00	1.00	101.39
	80253	Underground Utility Locates		12/03/2024	4.80	466.70	0.00	19.97	0.00		486.67
Work Order 80253 Total					4.80	466.70	0.00	19.97	0.00	4.00	486.67
	87944	Underground Utility Locates		01/28/2025	4.00	388.92	0.00	16.64	0.00		405.56
Work Order 87944 Total					4.00	388.92	0.00	16.64	0.00	7.00	405.56
Underground Utility Locates Total					29.09	2,828.71	0.00	117.61	0.00	55.00	2,946.32
Manasota Key Street and Drainage Unit Total					126.67	11,810.44	0.00	329.58	48,332.17		60,472.16

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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					126.67	11,810.44	0.00	329.58	48,332.17		60,472.16