

Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	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	-	589,478		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$626,056	\$629,441	629,441	\$589,478		
Expenditures						
Contract Services	28,580	50,000	-	8,700	19,234	22,066
Pipe Lining	-	-	-	23,738	-	(23,738)
ROW Maintenance	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Speciality Mowing	67,680	76,291	-	19,180	74,329	(17,218)
Public Works Services	47,368	175,626	-	11,402	-	164,224
Internal Charges	8,601	5,467	-	5,467	-	-
Purchased Services	36,175	40,006	-	23,957	-	16,049
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	68,300	11,028	397,101	55,515
Total Expenditures	\$274,518	\$772,734	841,034	\$103,472	535,665	201,897
Reserves (Ending Fund Balance)	\$1,899,467	\$1,630,589	\$1,562,289	\$2,385,473		
Reserve %	87.4%	67.8%	65.0%	95.8%		

Budget Amendment to add funds for Drainage Feasibility Study.

Date Prepared: 5/7/2025

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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		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
	Work Order 48405 Total		West County Landscape Maintenance		0.00	0.00	0.00	0.00	16,516.00	16.44	16,516.00
	74092	Contracted - Landscaping		03/12/2025	0.00	0.00	0.00	0.00	6,940.00		6,940.00
	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
	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
	74092	Contracted - Landscaping		02/05/2025	0.25	21.60	0.00	0.78	0.00		22.38
	74092	Contracted - Landscaping		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17
	74092	Contracted - Landscaping		02/07/2025	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 Accomp	Total Cost
	74092	Contracted - Landscaping		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		02/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/26/2025	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 Accomp	Total Cost
	74092	Contracted - Landscaping		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
		Contract Inspection Total			9.50	820.90	0.00	40.70	0.00		861.51
	Work Order 74092 Total		West County Landscape Maintenance		9.50	820.90	0.00	40.70	6,940.00	0.00	7,801.51
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			9.50	820.90	0.00	40.70	23,456.00	16.44	24,317.51
	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		01/27/2025	0.13	10.80	0.00	0.00	0.00		10.80
		Contract Management Total			0.13	10.80	0.00	0.00	0.00		10.80
	Work Order 54290 Total		GULF BLVD & LITTLE CT, ENGLEWOOD, FL, 34223		0.13	10.80	0.00	0.00	23,737.50	1,200.00	23,748.30
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			0.13	10.80	0.00	0.00	23,737.50	1,200.00	23,748.30
	92552	Data Collection		02/27/2025	5.50	250.64	0.00	22.88	0.00		273.52
	Work Order 92552 Total		N BEACH RD, ENGLEWOOD, FL, 34223		5.50	250.64	0.00	22.88	0.00	67.00	273.52
		Data Collection Total			5.50	250.64	0.00	22.88	0.00	67.00	273.52
	90989	GIS Update		02/19/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 90989 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	92786	GIS Update		03/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 92786 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48

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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
		GIS Update Total			0.75	55.43	0.00	0.00	0.00	4.00	55.43
	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
	72672	MSBU Administrative Work		02/07/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72672	MSBU Administrative Work		02/12/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		02/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		02/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		03/05/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72672	MSBU Administrative Work		03/11/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72672	MSBU Administrative Work		03/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		03/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		03/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72672	MSBU Administrative Work		03/20/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72672	MSBU Administrative Work		03/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		03/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		03/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		03/27/2025	0.25	18.48	0.00	0.00	0.00		18.48

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Administrative Time Total					18.00	1,330.20	0.00	0.00	0.00		1,330.23
Work Order 72672 Total					18.00	1,330.20	0.00	0.00	0.00	0.00	1,330.23
MSBU Administrative Work Total					18.00	1,330.20	0.00	0.00	0.00	0.00	1,330.23
2846		Project Management		02/04/2025	0.00	0.00	0.00	0.00	3,510.00		3,510.00
2846		Project Management		02/18/2025	0.00	0.00	0.00	0.00	3,510.00		3,510.00
2846		Project Management		03/05/2025	0.00	0.00	0.00	0.00	3,020.00		3,020.00
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
2846		Project Management		02/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		02/10/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		02/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		02/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		02/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
2846		Project Management		03/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		03/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
2846		Project Management		03/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
Plan/Spec Review Total					16.00	1,382.56	0.00	0.00	0.00		1,382.56
2846		Project Management		01/16/2025	0.50	43.21	0.00	0.00	0.00		43.21
2846		Project Management		02/18/2025	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					17.00	1,468.97	0.00	0.00	10,040.00	0.00	11,508.98
North Beach Road Sidewalks											

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C411406 - Manasota Key Community Plan											
	6726	Project Management		03/26/2025	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 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			17.50	1,512.18	0.00	0.00	10,040.00	0.00	11,552.19
	90990	Sign Inspection		02/18/2025	6.00	401.16	0.00	40.56	0.00		441.72
	Work Order 90990 Total		1891 BEACH RD, 02, FORT MYERS, FL		6.00	401.16	0.00	40.56	0.00	396.00	441.72
		Sign Inspection Total			6.00	401.16	0.00	40.56	0.00	396.00	441.72
	87833	Small Pipe Install (Pipes 31" And Under)		01/28/2025	3.00	239.37	0.00	0.00	0.00		239.37
	87833	Small Pipe Install (Pipes 31" And Under)		01/29/2025	2.50	199.48	0.00	0.00	2,346.68		2,546.16
	87833	Small Pipe Install (Pipes 31" And Under)		02/05/2025	0.00	0.00	0.00	0.00	1,830.46		1,830.46
	87833	Small Pipe Install (Pipes 31" And Under)		03/20/2025	1.00	79.79	0.00	0.00	0.00		79.79
	87833	Small Pipe Install (Pipes 31" And Under)		03/25/2025	16.00	1,117.89	0.00	71.01	0.00		1,188.90
	87833	Small Pipe Install (Pipes 31" And Under)		03/26/2025	54.00	3,748.16	0.00	278.04	0.00		4,026.20
	87833	Small Pipe Install (Pipes 31" And Under)		03/27/2025	41.00	2,860.99	518.11	265.56	0.00		3,644.66
	87833	Small Pipe Install (Pipes 31" And Under)		03/28/2025	24.00	1,684.52	788.65	181.24	0.00		2,654.41
	87833	Small Pipe Install (Pipes 31" And Under)		03/31/2025	11.00	812.90	0.00	167.42	0.00		980.32
	Work Order 87833 Total		GULF BLVD & LITTLE CT, ENGLEWOOD, FL, 34223		152.50	10,743.10	1,306.75	963.27	4,177.14	148.00	17,190.27
		Small Pipe Install (Pipes 31" And Under) Total			152.50	10,743.10	1,306.75	963.27	4,177.14	148.00	17,190.27

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	49083	Stormwater Design		01/14/2025	5.50	1,025.64	0.00	0.00	0.00		1,025.64
	49083	Stormwater Design		01/21/2025	0.50	93.24	0.00	0.00	0.00		93.24
	49083	Stormwater Design		03/26/2025	2.50	466.20	0.00	10.40	0.00		476.60
	Work Order 49083 Total		Manasota Key - Gulf Blvd Drainage		8.50	1,585.08	0.00	10.40	0.00	0.00	1,595.48
	Stormwater Design Total				8.50	1,585.08	0.00	10.40	0.00	0.00	1,595.48
	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	3.00	2,507.60
	Street Light Repair Total				24.00	2,361.44	0.00	146.16	0.00	3.00	2,507.60
	90984	Support (Post) Maintenance		02/18/2025	1.00	66.86	0.00	6.76	0.00		73.62
	90984	Support (Post) Maintenance		02/24/2025	0.00	0.00	70.30	0.00	0.00		70.30
	Work Order 90984 Total		1290 SHORE VIEW DR, Charlotte, FL, 34223		1.00	66.86	70.30	6.76	0.00	2.00	143.92
	92666	Support (Post) Maintenance		02/28/2025	2.50	165.31	0.00	6.49	0.00		171.80
	Work Order 92666 Total		1155 SHORE VIEW DR, Charlotte, FL, 34223		2.50	165.31	0.00	6.49	0.00	2.00	171.80
	Support (Post) Maintenance Total				3.50	232.17	70.30	13.25	0.00	4.00	315.72
	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

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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
	91238	Underground Utility Locates		02/19/2025	1.14	111.12	0.00	4.75	0.00		115.87
Work Order 91238 Total					1.14	111.12	0.00	4.75	0.00	7.00	115.87
	96304	Underground Utility Locates		03/24/2025	4.75	461.84	0.00	19.76	0.00		481.60
Work Order 96304 Total					4.75	461.84	0.00	19.76	0.00	3.00	481.60
Underground Utility Locates Total					9.89	961.88	0.00	41.15	0.00	17.00	1,003.03
Manasota Key Street and Drainage Unit Total					257.77	20,461.75	1,377.06	1,302.41	61,410.64		84,551.83

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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					257.77	20,461.75	1,377.06	1,302.41	61,410.64		84,551.83