Manasota Key Street and Drainage MSTU

Fund Financial Report

Oct. 1, 2024 - June 30, 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	-	647,581		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	$626,056	$629,441	629,441	$647,581		
Expenditures						
Contract Services	28,580	50,000	-	13,050	14,884	22,066
Pipe Lining	-	-	-	23,738	-	(23,738)
ROW Maintenance	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Speciality Mowing	67,680	76,291	-	22,899	70,610	(17,218)
Public Works Services	47,368	175,626	-	37,533	-	138,093
Internal Charges	8,601	5,467	-	5,467	-	-
Purchased Services	36,175	40,006	-	27,217	-	12,789
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	29,730	30,000	-	31,500	13,500	(15,000)
Debt Services	-	-	-	-	-	-
			-			
Project Costs			-			
Manasota Key Community Plan	56,383	395,344	68,300	45,723	362,709	55,212
Total Expenditures	$274,518	$772,734	841,034	$207,128	461,703	172,203
Reserves (Ending Fund Balance)	$1,899,467	$1,630,589	$1,562,289	$2,339,920		
Reserve %	*87.4%*	*67.8%*	*65.0%*	*91.9%*		

Budget Amendment to add funds for Drainage Feasibility Study.

Date Prepared: 7/30/2025

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

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
	74092	Contracted - Landscaping		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		05/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		05/14/2025	0.25	21.60	0.00	1.04	0.00		22.64

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
	74092	Contracted - Landscaping		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		06/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		06/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		06/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		06/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Inspection Total		9.50	820.90	0.00	38.48	0.00		859.28
	74092	Contracted - Landscaping		04/03/2025	0.00	0.00	0.00	0.00	249.46		249.46
	74092	Contracted - Landscaping		05/29/2025	0.00	0.00	0.00	0.00	3,470.00		3,470.00
	74092	Contracted - Landscaping		06/01/2025	0.00	0.00	0.00	0.00	4,160.00		4,160.00
	Work Order 74092 Total		**West County Landscape Maintenance**		9.50	820.90	0.00	38.48	7,879.46	0.00	8,738.74
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			9.50	820.90	0.00	38.48	7,879.46	0.00	8,738.74

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
	105687	GIS Update		05/12/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 105687 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
	105689	GIS Update		05/12/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 105689 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
		GIS Update Total			0.50	36.95	0.00	0.00	0.00	4.00	36.96
	97457	Investigation		04/01/2025	3.00	209.35	0.00	4.75	0.00		214.10
	Work Order 97457 Total		**25 FRIENDSHIP LN, ENGLEWOOD, FL, 34223**		3.00	209.35	0.00	4.75	0.00	1.00	214.10
		Investigation Total			3.00	209.35	0.00	4.75	0.00	1.00	214.10
	104026	Miscellaneous		04/29/2025	25.00	1,801.62	0.00	208.02	0.00		2,009.64
	Work Order 104026 Total		**COQUINA LN, ENGLEWOOD, FL, 34223**		25.00	1,801.62	0.00	208.02	0.00	25.00	2,009.64
		Miscellaneous Total			25.00	1,801.62	0.00	208.02	0.00	25.00	2,009.64
	72672	MSBU Administrative Work		06/18/2025	4.00	295.60	0.00	0.00	0.00		295.60
			MSBU Meeting Total		4.00	295.60	0.00	0.00	0.00		295.60
	72672	MSBU Administrative Work		06/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		06/20/2025	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80
	72672	MSBU Administrative Work		04/02/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		04/17/2025	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
	72672	MSBU Administrative Work		04/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72672	MSBU Administrative Work		05/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		05/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72672	MSBU Administrative Work		05/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72672	MSBU Administrative Work		05/29/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		06/10/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72672	MSBU Administrative Work		06/11/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		06/17/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72672	MSBU Administrative Work		06/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		06/19/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		06/20/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72672	MSBU Administrative Work		06/24/2025	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		14.00	1,034.60	0.00	0.00	0.00		1,034.61
	Work Order 72672 Total				20.00	1,478.00	0.00	0.00	0.00	0.00	1,478.01
		MSBU Administrative Work Total			20.00	1,478.00	0.00	0.00	0.00	0.00	1,478.01
	2846	Project Management		04/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		04/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		05/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		05/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		05/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		05/29/2025	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		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		06/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
			Plan/Spec Review Total		23.00	1,987.43	0.00	0.00	0.00		1,987.43
	2846	Project Management		04/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2846	Project Management		06/24/2025	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
	2846	Project Management		05/12/2025	0.00	0.00	0.00	0.00	34,392.50		34,392.5 0
	Work Order 2846 Total		**North Beach Road Sidewalks**		24.00	2,073.84	0.00	0.00	34,392.50	0.00	36,466.35
C411406 - Manasota Key Community Plan											
	6726	Project Management		05/05/2025	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 6726 Total		**Manasota Key**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#21-409 Manasota Key Hydro Flap Gate Maintenance											
		Project Management Total			24.25	2,095.44	0.00	0.00	34,392.50	0.00	36,487.95
	103310	ROW - Clearing / Haul Debris		04/25/2025	30.00	2,088.65	0.00	277.05	0.00		2,365.70
	103310	ROW - Clearing / Haul Debris		04/28/2025	8.00	577.94	0.00	172.10	0.00		750.04
	103310	ROW - Clearing / Haul Debris		04/29/2025	5.00	344.70	0.00	63.85	105.27		513.82

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
	103310	ROW - Clearing / Haul Debris		05/02/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 103310 Total		**MEREDITH DR, ENGLEWOOD, FL, 34223**		44.00	3,091.08	0.00	517.16	105.27	5.00	3,713.51
		ROW - Clearing / Haul Debris Total			44.00	3,091.08	0.00	517.16	105.27	5.00	3,713.51
	97551	ROW Watering		04/02/2025	1.00	79.79	0.00	0.00	0.00		79.79
	97551	ROW Watering		04/03/2025	1.00	68.94	0.00	9.82	0.00		78.76
	97551	ROW Watering		04/04/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97551	ROW Watering		04/09/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97551	ROW Watering		04/15/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97551	ROW Watering		04/16/2025	2.00	133.72	0.00	9.82	0.00		143.54
	97551	ROW Watering		04/17/2025	1.00	68.94	0.00	9.82	0.00		78.76
	97551	ROW Watering		04/25/2025	1.00	68.94	0.00	4.91	0.00		73.85
	Work Order 97551 Total		**GULF BLVD & LITTLE CT, ENGLEWOOD, FL, 34223**		7.50	523.74	0.00	49.10	0.00	5,850.00	572.84
		ROW Watering Total			7.50	523.74	0.00	49.10	0.00	5,850.00	572.84
	87833	Small Pipe Install (Pipes 31" And Under)		04/16/2025	0.00	0.00	930.00	0.00	0.00		930.00
	87833	Small Pipe Install (Pipes 31" And Under)		04/21/2025	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 87833 Total		**GULF BLVD & LITTLE CT, ENGLEWOOD, FL, 34223**		0.25	19.95	930.00	0.00	0.00	148.00	949.95
		Small Pipe Install (Pipes 31" And Under) Total			0.25	19.95	930.00	0.00	0.00	148.00	949.95
	97061	Standard Cuts		04/01/2025	36.00	2,503.08	0.00	316.71	0.00		2,819.79

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
	97061	Standard Cuts		04/02/2025	0.00	0.00	0.00	0.00	1,425.00		1,425.00
	97061	Standard Cuts		04/04/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 97061 Total		**1235 GULF BLVD, ENGLEWOOD, FL, 34223**		37.00	2,582.87	0.00	320.87	1,425.00	300.00	4,328.74
		Standard Cuts Total			37.00	2,582.87	0.00	320.87	1,425.00	300.00	4,328.74
	92666	Support (Post) Maintenance		04/07/2025	0.00	0.00	78.96	0.00	0.00		78.96
	Work Order 92666 Total		**1155 SHORE VIEW DR, Charlotte, FL, 34223**		0.00	0.00	78.96	0.00	0.00	2.00	78.96
	98876	Support (Post) Maintenance		04/10/2025	5.00	330.62	0.00	12.98	0.00		343.60
	98876	Support (Post) Maintenance		05/09/2025	0.50	32.39	0.00	0.00	0.00		32.39
	98876	Support (Post) Maintenance		05/12/2025	0.25	16.19	204.04	0.00	0.00		220.23
	Work Order 98876 Total		**30 FRIENDSHIP LN, Charlotte, FL, 34223**		5.75	379.21	204.04	12.98	0.00	6.00	596.22
		Support (Post) Maintenance Total			5.75	379.21	283.00	12.98	0.00	8.00	675.18
	104512	Underground Utility Locates		05/02/2025	0.89	86.43	0.00	0.00	0.00		86.43
	Work Order 104512 Total				0.89	86.43	0.00	0.00	0.00	5.00	86.43
	109308	Underground Utility Locates		05/30/2025	2.67	259.28	0.00	11.09	0.00		270.37
	Work Order 109308 Total				2.67	259.28	0.00	11.09	0.00	12.00	270.37

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
	109690	Underground Utility Locates		06/05/2025	6.00	583.38	0.00	24.96	0.00		608.34
	Work Order 109690 Total				6.00	583.38	0.00	24.96	0.00	4.00	608.34
		Underground Utility Locates Total			9.56	929.09	0.00	36.05	0.00	21.00	965.14
	110633	Vacuum Culvert Cleaning		06/11/2025	24.00	1,685.06	0.00	513.00	0.00		2,198.06
	Work Order 110633 Total		**2100 N BEACH RD, ENGLEWOOD, FL, 34223**		24.00	1,685.06	0.00	513.00	0.00	9.00	2,198.06
		Vacuum Culvert Cleaning Total			24.00	1,685.06	0.00	513.00	0.00	9.00	2,198.06
			Manasota Key Street and Drainage Unit Total		210.31	15,653.25	1,213.00	1,700.41	43,802.23		62,368.82

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		210.31	15,653.25	1,213.00	1,700.41	43,802.23		62,368.82