Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$1,899,467	$2,089,337	$2,088,909		
Revenues					
Taxes & Earnings	692,282	527,562	347,795		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,642,000	-		
Total Revenue	$692,282	$4,169,562	$347,795		
Expenditures					
Contract Services	17,400	88,750	4,710	17,155	66,885
Pipe Lining	23,738	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	54,249	71,173	8,140	60,960	2,073
Public Works Services	271,510	103,727	-	-	103,727
Internal Charges	5,467	6,601	-	-	6,601
Purchased Services	32,154	38,172	13,370	-	24,802
Materials and Supplies	-	-	-	-	-
Capital Outlay	45,000	-	-	-	-
Debt Services	-	91,043	-	-	91,043
Project Costs					
Manasota Key Community Plan	53,322	3,833,222	1,145	-	3,832,077
Total Expenditures	$502,840	$4,232,688	$27,365	78,115	4,127,208
Reserves (Ending Fund Balance)	$2,088,909	$2,026,211	$2,409,339		
Reserve %	*80.6%*	*32.4%*	*98.9%*		

Date Prepared: 1/7/2026

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
	131752	Beacon Repair		10/22/2025	4.33	420.01	48.67	60.10	0.00		528.78
	Work Order 131752 Total				4.33	420.01	48.67	60.10	0.00	6.00	528.78
		Beacon Repair Total			4.33	420.01	48.67	60.10	0.00	6.00	528.78
	74092	Contracted - Landscaping		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		10/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		10/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		10/17/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74092	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74092	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74092	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74092	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74092	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71

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		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		12/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		12/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74092	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
			Contract Inspection Total		8.50	734.49	0.00	21.18	0.00		755.63
	74092	Contracted - Landscaping		10/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	74092	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74092	Contracted - Landscaping		12/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.75	151.22	0.00	0.00	0.00		151.22
	74092	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	8,140.00		8,140.00
	Work Order 74092 Total		**West County Landscape Maintenance**		10.25	885.70	0.00	21.18	8,140.00	0.00	9,046.85

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
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			10.25	885.70	0.00	21.18	8,140.00	0.00	9,046.85
	139477	GIS Update		12/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 139477 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	139482	GIS Update		12/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 139482 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	139485	GIS Update		12/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 139485 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
		GIS Update Total			1.50	110.85	0.00	0.00	0.00	6.00	110.85
	128395	Investigation		12/04/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 128395 Total		**SHORE VIEW DR, ENGLEWOOD, FL, 34223**		1.50	113.61	0.00	6.62	0.00	1.00	120.23
		Investigation Total			1.50	113.61	0.00	6.62	0.00	1.00	120.23
	128111	MSBU Administrative Work		10/10/2025	0.02	1.50	0.00	0.00	0.00		1.50
			Administrative Time Total		0.02	1.50	0.00	0.00	0.00		1.50
	128111	MSBU Administrative Work		11/13/2025	0.07	4.99	0.00	0.00	0.00		4.99
			MSBU Meeting Total		0.07	4.99	0.00	0.00	0.00		4.99
	128111	MSBU Administrative Work		11/13/2025	0.01	1.00	0.00	0.00	0.00		1.00

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
			MSBU Minutes Total		0.01	1.00	0.00	0.00	0.00		1.00
	Work Order 128111 Total				0.10	7.49	0.00	0.00	0.00	0.00	7.49
	128151	MSBU Administrative Work		10/02/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/03/2025	0.03	2.31	0.00	0.00	0.00		2.31
	128151	MSBU Administrative Work		10/07/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		10/09/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/16/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/17/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128151	MSBU Administrative Work		10/22/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/23/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/29/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		10/31/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/04/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128151	MSBU Administrative Work		11/05/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/06/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		11/19/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/20/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/21/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/25/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		11/26/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		12/02/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128151	MSBU Administrative Work		12/04/2025	0.08	6.16	0.00	0.00	0.00		6.16

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
	128151	MSBU Administrative Work		12/09/2025	0.21	15.40	0.00	0.00	0.00		15.40
	128151	MSBU Administrative Work		12/10/2025	0.08	6.16	0.00	0.00	0.00		6.16
			Administrative Time Total		1.71	126.25	0.00	0.00	0.00		126.25
	128151	MSBU Administrative Work		11/05/2025	0.42	30.79	0.00	0.00	0.00		30.79
	128151	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
			MSBU Meeting Total		0.92	67.74	0.00	0.00	0.00		67.74
	128151	MSBU Administrative Work		11/05/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128151	MSBU Administrative Work		12/03/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128151	MSBU Administrative Work		12/04/2025	0.17	12.32	0.00	0.00	0.00		12.32
			MSBU Minutes Total		0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 128151 Total				3.24	239.41	0.00	0.00	0.00	0.00	239.40
	128153	MSBU Administrative Work		11/07/2025	0.06	4.11	0.00	0.00	0.00		4.11
	128153	MSBU Administrative Work		10/10/2025	0.17	12.32	0.00	0.00	0.00		12.32
			Administrative Time Total		0.17	12.32	0.00	0.00	0.00		12.32
	Work Order 128153 Total				0.22	16.42	0.00	0.00	0.00	0.00	16.42
	128154	MSBU Administrative Work		11/04/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		11/07/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		12/10/2025	0.15	11.37	0.00	0.00	0.00		11.37
	128154	MSBU Administrative Work		10/01/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		10/02/2025	0.12	8.53	0.00	0.00	0.00		8.53
	128154	MSBU Administrative Work		10/09/2025	0.04	2.84	0.00	0.00	0.00		2.84

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
	128154	MSBU Administrative Work		10/10/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		10/14/2025	0.02	1.42	0.00	0.00	0.00		1.42
	128154	MSBU Administrative Work		10/21/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		10/31/2025	0.10	7.11	0.00	0.00	0.00		7.11
	128154	MSBU Administrative Work		11/19/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		11/21/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		11/25/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		12/02/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		12/03/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		12/05/2025	0.08	5.68	0.00	0.00	0.00		5.68
			Administrative Time Total		0.83	61.11	0.00	0.00	0.00		61.11
	128154	MSBU Administrative Work		11/20/2025	0.38	28.42	0.00	0.00	0.00		28.42
			MSBU Meeting Total		0.38	28.42	0.00	0.00	0.00		28.42
	128154	MSBU Administrative Work		11/21/2025	0.15	11.37	0.00	0.00	0.00		11.37
			MSBU Minutes Total		0.15	11.37	0.00	0.00	0.00		11.37
	Work Order 128154 Total				1.62	119.38	0.00	0.00	0.00	0.00	119.38
		MSBU Administrative Work Total			5.18	382.69	0.00	0.00	0.00	0.00	382.70
	2846	Project Management		10/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		10/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		10/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		10/08/2025	2.00	172.82	0.00	0.00	0.00		172.82

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
	2846	Project Management		10/14/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		10/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		10/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		10/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		10/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		10/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		11/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		11/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		11/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		11/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		11/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		11/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		12/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		12/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		12/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		12/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		37.00	3,197.17	0.00	0.00	0.00		3,197.17
	2846	Project Management		11/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Public Outreach Total		0.50	43.21	0.00	0.00	0.00		43.21
	2846	Project Management		12/17/2025	0.00	0.00	0.00	0.00	1,145.00		1,145.00
	Work Order 2846 Total		**North Beach Road Sidewalks**		37.50	3,240.38	0.00	0.00	1,145.00	0.00	4,385.38
C411406 - Manasota Key Community Plan											
	6726	Project Management		11/05/2025	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
	6726	Project Management		11/18/2025	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
	Work Order 6726 Total		**Manasota Key**		1.00	86.41	0.00	0.00	0.00	0.00	86.42
#21-409 Manasota Key Hydro Flap Gate Maintenance											
		Project Management Total			38.50	3,326.79	0.00	0.00	1,145.00	0.00	4,471.80
	138925	ROW - Clearing / Haul Debris		12/05/2025	6.50	428.57	0.00	45.17	0.00		473.74
	138925	ROW - Clearing / Haul Debris		12/09/2025	6.00	397.00	0.00	40.18	0.00		437.18
	138925	ROW - Clearing / Haul Debris		12/10/2025	0.50	39.89	0.00	2.21	0.00		42.10
	Work Order 138925 Total		**WILHELM DR, ENGLEWOOD, FL, 34223**		13.00	865.47	0.00	87.55	0.00	0.01	953.02
	140005	ROW - Clearing / Haul Debris		12/11/2025	5.00	347.23	0.00	39.63	0.00		386.86
	140005	ROW - Clearing / Haul Debris		12/17/2025	1.00	79.79	0.00	4.41	0.00		84.20
	Work Order 140005 Total		**BEACHCOMBER LN, ENGLEWOOD, FL, 34223**		6.00	427.02	0.00	44.04	0.00	0.01	471.06
		ROW - Clearing / Haul Debris Total			19.00	1,292.49	0.00	131.59	0.00	0.02	1,424.08
	139474	Sign Installation		12/08/2025	2.00	137.88	88.95	6.55	0.00		233.38
	Work Order 139474 Total		**SAND DOLLAR LN, ENGLEWOOD, FL, 34223**		2.00	137.88	88.95	6.55	0.00	3.00	233.38
		Sign Installation Total			2.00	137.88	88.95	6.55	0.00	3.00	233.38
	139466	Sign Maintenance		12/08/2025	1.00	68.94	9.15	3.28	0.00		81.37
	Work Order 139466 Total		**35 SAND DOLLAR LN, Charlotte, FL, 34223**		1.00	68.94	9.15	3.28	0.00	1.00	81.37

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
		Sign Maintenance Total			1.00	68.94	9.15	3.28	0.00	1.00	81.37
	126810	Street Light Repair		10/15/2025	0.00	0.00	20,669.53	0.00	0.00		20,669.53
	126810	Street Light Repair		11/03/2025	0.00	0.00	0.00	0.00	45,000.00		45,000.00
	Work Order 126810 Total		**2240 N BEACH RD, Charlotte, FL, 34223 Seafoam LED**		0.00	0.00	20,669.53	0.00	45,000.00	0.00	65,669.53
	126971	Street Light Repair		11/26/2025	0.00	0.00	14,800.00	0.00	17,163.50		31,963.50
	Work Order 126971 Total		**2025 N BEACH RD, Charlotte, FL, 34223**		0.00	0.00	14,800.00	0.00	17,163.50	1.00	31,963.50
	131743	Street Light Repair		10/22/2025	2.75	263.34	0.00	13.06	0.00		276.40
	131743	Street Light Repair		10/23/2025	8.00	790.32	6,946.18	179.32	0.00		7,915.82
	Work Order 131743 Total		**1815 GULF BLVD, Charlotte, FL, 34223**		10.75	1,053.66	6,946.18	192.38	0.00	1.00	8,192.22
	131952	Street Light Repair		10/23/2025	4.00	395.16	0.00	96.08	0.00		491.24
	Work Order 131952 Total		**Manasota, (Broken Poles)**		4.00	395.16	0.00	96.08	0.00	2.00	491.24
		Street Light Repair Total			14.75	1,448.82	42,415.71	288.46	62,163.50	4.00	106,316.49
	130542	Underground Utility Locates		10/15/2025	3.20	311.14	0.00	13.31	0.00		324.45
	Work Order 130542 Total		**7000 FLORIDA ST, PUNTA GORDA, FL, 33950**		3.20	311.14	0.00	13.31	0.00	14.00	324.45

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Underground Utility Locates Total			3.20	311.14	0.00	13.31	0.00	14.00	324.45
			Manasota Key Street and Drainage Unit Total		101.21	8,498.92	42,562.48	531.08	71,448.50		123,040.97