

Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$1,899,467	\$2,089,337	\$2,103,369		
Revenues					
Taxes & Earnings	706,743	527,562	497,099		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,642,000	-		
Total Revenue	\$706,743	\$4,169,562	\$497,099		
Expenditures					
Contract Services	17,400	88,750	12,311	372,081	(295,642)
Pipe Lining	23,738	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	54,249	71,173	26,040	70,400	(25,267)
Public Works Services	271,510	103,727	55,153	-	48,574
Internal Charges	5,467	6,601	6,601	-	-
Purchased Services	32,154	38,172	20,247	-	17,925
Materials and Supplies	-	-	-	-	-
Capital Outlay	45,000	-	-	-	-
Debt Services	-	91,043	-	-	91,043
Project Costs					
Manasota Key Community Plan	53,322	3,833,222	4,986	-	3,828,236
Total Expenditures	\$502,840	\$4,232,688	\$125,337	442,481	3,664,869
Reserves (Ending Fund Balance)	\$2,103,369	\$2,026,211	\$2,475,131		
<i>Reserve %</i>	80.7%	32.4%	95.2%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Manasota Key Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74092	McDonald, Karlene	Contracted - Landscaping		01/06/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74092	McDonald, Karlene	Contracted - Landscaping		01/07/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74092	McDonald, Karlene	Contracted - Landscaping		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74092	McDonald, Karlene	Contracted - Landscaping		01/09/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74092	McDonald, Karlene	Contracted - Landscaping		01/14/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74092	McDonald, Karlene	Contracted - Landscaping		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74092	McDonald, Karlene	Contracted - Landscaping		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74092	McDonald, Karlene	Contracted - Landscaping		01/21/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17
	74092	McDonald, Karlene	Contracted - Landscaping		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		01/28/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Manasota Key Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74092	McDonald, Karlene	Contracted - Landscaping		02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		02/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/13/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/19/2026	0.25	21.45	0.00	1.10	0.00		22.56

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Manasota Key Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74092	McDonald, Karlene	Contracted - Landscaping		03/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	McDonald, Karlene	Contracted - Landscaping		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56
			Contract Inspection Total			10.77	918.78	0.00	47.49	0.00		966.44
	74092	McDonald, Karlene	Contracted - Landscaping		01/01/2026	0.00	0.00	0.00	0.00	4,160.00		4,160.00
		Work Order 74092 Total		West County Landscape Maintenance		10.77	918.78	0.00	47.49	4,160.00	0.00	5,126.44
			#24-030 Landscape Maintenance ROW - West County									
			Contracted - Landscaping Total			10.77	918.78	0.00	47.49	4,160.00	0.00	5,126.44
	145326	Rodriguez, Jonathan	Investigation		01/04/2026	2.00	128.36	0.00	11.54	0.00		139.90
	145326	Rodriguez, Jonathan	Investigation		01/05/2026	2.00	158.38	0.00	0.00	0.00		158.38
		Work Order 145326 Total		205 FRIENDSHIP LN, ENGLEWOOD, FL, 34223		4.00	286.74	0.00	11.54	0.00	1.00	298.28
	155895	Rodriguez, Jonathan	Investigation		03/19/2026	2.50	170.85	0.00	14.43	0.00		185.28
		Work Order 155895 Total		FRIENDSHIP LN, ENGLEWOOD, FL, 34223		2.50	170.85	0.00	14.43	0.00	0.00	185.28
	155983	Elson, Thomas	Investigation		03/20/2026	10.00	687.40	0.00	32.75	0.00		720.15
		Work Order 155983 Total				10.00	687.40	0.00	32.75	0.00	0.00	720.15

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Manasota Key Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Investigation Total			16.50	1,144.99	0.00	58.72	0.00	1.00	1,203.71
	128151	McDonald, Karlene	MSBU Administrative Work		01/26/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128151	McDonald, Karlene	MSBU Administrative Work		02/02/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128151	McDonald, Karlene	MSBU Administrative Work		02/04/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128151	McDonald, Karlene	MSBU Administrative Work		02/10/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128151	McDonald, Karlene	MSBU Administrative Work		02/26/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128151	McDonald, Karlene	MSBU Administrative Work		02/27/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128151	McDonald, Karlene	MSBU Administrative Work		03/10/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128151	McDonald, Karlene	MSBU Administrative Work		03/11/2026	4.50	329.85	0.00	0.00	0.00		329.85
	128151	McDonald, Karlene	MSBU Administrative Work		03/17/2026	3.00	219.90	0.00	0.00	0.00		219.90
	128151	McDonald, Karlene	MSBU Administrative Work		03/27/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128151	McDonald, Karlene	MSBU Administrative Work		01/05/2026	0.50	36.95	0.00	0.00	0.00		36.95
	128151	McDonald, Karlene	MSBU Administrative Work		01/12/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128151	McDonald, Karlene	MSBU Administrative Work		01/15/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total			2.00	146.89	0.00	0.00	0.00		146.89
	128151	McDonald, Karlene	MSBU Administrative Work		03/18/2026	6.00	439.80	0.00	0.00	0.00		439.80
			MSBU Meeting Total			6.00	439.80	0.00	0.00	0.00		439.80

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Manasota Key Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	128151	McDonald, Karlene	MSBU Administrative Work		03/18/2026	2.00	146.60	0.00	0.00	0.00		146.60	
	128151	McDonald, Karlene	MSBU Administrative Work		03/19/2026	5.00	366.50	0.00	0.00	0.00		366.50	
	128151	McDonald, Karlene	MSBU Administrative Work		03/20/2026	0.50	36.65	0.00	0.00	0.00		36.65	
MSBU Minutes Total													
	Work Order 128151 Total						32.50	2,382.54	0.00	0.00	0.00	0.00	2,382.54
MSBU Administrative Work Total													
	2846	Vernon, Joanne	Project Management		01/19/2026	1.00	85.81	0.00	0.00	0.00		85.81	
	2846	Vernon, Joanne	Project Management		01/22/2026	1.50	128.72	0.00	0.00	0.00		128.72	
	2846	Vernon, Joanne	Project Management		01/28/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	2846	Vernon, Joanne	Project Management		02/02/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	2846	Vernon, Joanne	Project Management		02/05/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	2846	Vernon, Joanne	Project Management		02/10/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	2846	Vernon, Joanne	Project Management		02/19/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	2846	Vernon, Joanne	Project Management		02/23/2026	3.00	257.43	0.00	0.00	0.00		257.43	
	2846	Vernon, Joanne	Project Management		02/24/2026	2.00	171.62	0.00	0.00	0.00		171.62	
Plan/Spec Review Total													
							17.50	1,501.68	0.00	0.00	0.00	1,501.68	
	2846	Vernon, Joanne	Project Management		01/22/2026	1.50	128.72	0.00	0.00	0.00		128.72	
Project Meetings Total													
							1.50	128.72	0.00	0.00	0.00	128.72	
	2846	Vernon, Joanne	Project Management		01/12/2026	1.00	85.81	0.00	0.00	0.00		85.81	
Work Order 2846 Total													
						20.00	1,716.20	0.00	0.00	0.00	0.00	1,716.21	

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Manasota Key Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
C411406 - Manasota Key Community Plan												
	6726	McDonald, Karlene	Project Management		02/23/2026	0.25	21.45	0.00	0.00	0.00	0.00	21.45
	Contract Management Total											
	Manasota Key											
	Work Order 6726 Total											
	#21-409 Manasota Key Hydro Flap Gate Maintenance											
	Project Management Total											
	136638	Elson, Thomas	ROW Watering		03/02/2026	0.50	39.60	0.00	2.21	0.00	0.00	41.80
	Work Order 136638 Total											
	LITTLE CT, ENGLEWOOD, FL, 34223											
	ROW Watering Total											
	143418	Mansell, Jody	Underground Utility Locates		01/06/2026	4.80	606.19	0.00	21.17	0.00	0.00	627.36
	Work Order 143418 Total											
	7000 FLORIDA ST, PUNTA GORDA, FL, 33950											
	145263	Mansell, Jody	Underground Utility Locates		01/13/2026	4.00	505.16	145.03	17.64	0.00	0.00	667.83
	Work Order 145263 Total											
	7000 FLORIDA ST, PUNTA GORDA, FL, 33950											
	146933	Mansell, Jody	Underground Utility Locates		01/26/2026	6.00	757.74	0.00	26.46	0.00	0.00	784.20
	Work Order 146933 Total											
	7000 FLORIDA ST, PUNTA GORDA, FL, 33950											
	147062	Mansell, Jody	Underground Utility Locates		01/27/2026	8.00	1,010.32	0.00	35.28	0.00	0.00	1,045.60
	Work Order 147062 Total											
	7000 FLORIDA ST, PUNTA GORDA, FL, 33950											

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Manasota Key Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	151140	Mansell, Jody	Underground Utility Locates		02/20/2026	5.09	642.93	0.00	22.45	0.00		665.38
	Work Order 151140 Total											
	153074	Mansell, Jody	Underground Utility Locates	7000 FLORIDA ST, PUNTA GORDA, FL, 33950	03/04/2026	0.63	78.93	0.00	2.76	0.00		81.69
	Work Order 153074 Total											
	154940	Mansell, Jody	Underground Utility Locates		03/16/2026	2.40	303.10	0.00	10.58	0.00		313.68
	Work Order 154940 Total											
	155899	Mansell, Jody	Underground Utility Locates	7000 FLORIDA ST, PUNTA GORDA, FL, 33950 .	03/20/2026	2.27	286.26	0.00	10.00	0.00		296.25
	Work Order 155899 Total											
	156528	Mansell, Jody	Underground Utility Locates	7000 FLORIDA ST, PUNTA GORDA, FL, 33950	03/24/2026	0.75	94.72	0.00	3.31	0.00		98.03
	Work Order 156528 Total											
	Underground Utility Locates Total											4,580.02
	146480	Eilson, Thomas	Vacuum Cleaning		03/11/2026	11.00	756.14	0.00	301.18	0.00		1,057.32
	Work Order 146480 Total											
	411912488001, 120 MOCKINGBIRD LN, WINDSOR, CO											1,057.32
	Vacuum Cleaning Total											1,057.32
	146482	Eilson, Thomas	Vacuum Culvert Cleaning		01/23/2026	4.00	299.09	0.00	168.69	0.00		467.78

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Manasota Key Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 146482 Total											
				120 MOCKINGBIRD LN, ENGLEWOOD, FL, 34223		4.00	299.09	0.00	168.69	0.00	1.00	467.78
	146483	Elson, Thomas	Vacuum Culvert Cleaning		01/23/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 146483 Total											
				411912803000, 1765 GULF BLVD, ENGLEWOOD, FL		0.50	39.60	0.00	2.21	0.00	0.00	41.80
	146489	Elson, Thomas	Vacuum Culvert Cleaning		01/23/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 146489 Total											
				411912482003, 130 SAND DOLLAR LN, BRADENTON, FL		1.00	79.19	0.00	4.41	0.00	0.00	83.60
	Vacuum Culvert Cleaning Total											
						5.50	417.87	0.00	175.31	0.00	1.00	593.18
	Manasota Key Street and Drainage Unit Total											
						130.95	11,682.91	145.03	734.53	4,160.00		16,722.67

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
						130.95	11,682.91	145.03	734.53	4,160.00		16,722.67

Grand totals for all MSBUs reported