

Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2025 - June 30, 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	567,986		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,642,000	-		
Total Revenue	\$706,743	\$4,169,562	\$567,986		
Expenditures					
Contract Services	17,400	88,750	16,661	9,783	62,306
Pipe Lining	23,738	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	54,249	71,173	34,360	62,080	(25,267)
Public Works Services	271,510	103,727	85,998	-	17,729
Internal Charges	5,467	6,601	6,601	-	-
Purchased Services	32,154	38,172	26,550	-	11,622
Materials and Supplies	-	-	-	-	-
Capital Outlay	45,000	-	-	-	-
Debt Services	-	91,043	-	-	91,043
Project Costs					
Manasota Key Community Plan	53,322	3,833,222	31,652	334,543	3,467,027
Total Expenditures	\$502,840	\$4,232,688	\$201,822	406,406	3,624,460
Reserves (Ending Fund Balance)	\$2,103,369	\$2,026,211	\$2,469,533		
Reserve %	80.7%	32.4%	92.4%		

Date Prepared: 7/7/2026

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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
	156723	Asphalt Maintenance		04/07/2026	12.00	846.84	22.08	77.24	0.00		946.16
	Work Order 156723 Total		1150 SHORE VIEW DR, FL, 34223		12.00	846.84	22.08	77.24	0.00	0.24	946.16
		Asphalt Maintenance Total			12.00	846.84	22.08	77.24	0.00	0.24	946.16
	164593	Beacon Installation/Relocation		05/08/2026	12.00	1,516.52	10,916.00	0.00	0.00		12,432.52
	164593	Beacon Installation/Relocation		05/11/2026	0.00	0.00	296.56	0.00	0.00		296.56
	164593	Beacon Installation/Relocation		05/20/2026	16.00	2,085.84	0.00	177.20	0.00		2,263.04
	164593	Beacon Installation/Relocation		05/21/2026	25.00	3,254.75	268.48	401.75	0.00		3,924.98
	Work Order 164593 Total		1943 BEACH RD, Charlotte, FL, 34223		53.00	6,857.11	11,481.04	578.95	0.00	2.00	18,917.10
		Beacon Installation/Relocation Total			53.00	6,857.11	11,481.04	578.95	0.00	2.00	18,917.10
	74092	Contracted - Landscaping		04/01/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	Contracted - Landscaping		04/02/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	Contracted - Landscaping		04/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	Contracted - Landscaping		04/07/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	Contracted - Landscaping		04/08/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	Contracted - Landscaping		04/09/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	Contracted - Landscaping		04/14/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	Contracted - Landscaping		04/15/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	Contracted - Landscaping		04/16/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	Contracted - Landscaping		04/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74092	Contracted - Landscaping		04/21/2026	0.25	21.45	0.00	1.10	0.00		22.55

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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		04/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		04/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		04/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		04/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		04/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		04/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		05/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		05/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		05/07/2026	0.25	21.45	0.00	1.18	0.00		22.63
	74092	Contracted - Landscaping		05/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		05/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		05/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		05/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		05/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		05/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		05/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		05/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		06/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		06/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		06/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		06/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		06/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		06/17/2026	0.25	21.45	0.00	1.10	0.00		22.55

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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		06/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		06/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		06/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		06/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		06/26/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74092	Contracted - Landscaping		06/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
Contract Inspection Total					10.00	858.03	0.00	44.18	0.00		902.18
	74092	Contracted - Landscaping		05/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
Work Order 74092 Total West County Landscape Maintenance					10.25	879.48	0.00	45.28	0.00	0.00	924.73
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total					10.25	879.48	0.00	45.28	0.00	0.00	924.73
	164595	GIS Update		05/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
Work Order 164595 Total					0.50	36.65	0.00	0.00	0.00	2.00	36.65
	173080	GIS Update		06/30/2026	0.50	36.65	0.00	0.00	0.00		36.65
Work Order 173080 Total Shoreview dr					0.50	36.65	0.00	0.00	0.00	2.00	36.65
GIS Update Total					1.00	73.29	0.00	0.00	0.00	4.00	73.30
	166706	Load Center Repairs		05/20/2026	4.00	517.96	0.00	65.52	0.00		583.48
Work Order 166706 Total Gulf Blvd across from Little Ct					4.00	517.96	0.00	65.52	0.00	1.00	583.48

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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
		Load Center Repairs Total			4.00	517.96	0.00	65.52	0.00	1.00	583.48
	128151	MSBU Administrative Work		04/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128151	MSBU Administrative Work		04/02/2026	2.50	183.25	0.00	0.00	0.00		183.25
	128151	MSBU Administrative Work		04/03/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128151	MSBU Administrative Work		04/24/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128151	MSBU Administrative Work		05/05/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128151	MSBU Administrative Work		05/06/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128151	MSBU Administrative Work		05/12/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128151	MSBU Administrative Work		05/13/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128151	MSBU Administrative Work		05/14/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128151	MSBU Administrative Work		05/19/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128151	MSBU Administrative Work		05/22/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128151	MSBU Administrative Work		05/27/2026	2.50	183.23	0.00	0.00	0.00		183.23
	128151	MSBU Administrative Work		05/28/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128151	MSBU Administrative Work		06/02/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128151	MSBU Administrative Work		06/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128151	MSBU Administrative Work		06/09/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128151	MSBU Administrative Work		06/10/2026	3.00	219.87	0.00	0.00	0.00		219.87
	128151	MSBU Administrative Work		06/16/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128151	MSBU Administrative Work		06/17/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128151	MSBU Administrative Work		06/24/2026	2.00	146.58	0.00	0.00	0.00		146.58

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	128151	MSBU Administrative Work		06/26/2026	3.00	219.87	0.00	0.00	0.00		219.87
	128151	MSBU Administrative Work		06/30/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128151	MSBU Administrative Work		06/24/2026	6.00	439.74	0.00	0.00	0.00		439.74
		MSBU Meeting Total			6.00	439.74	0.00	0.00	0.00		439.74
	128151	MSBU Administrative Work		06/25/2026	2.50	183.23	0.00	0.00	0.00		183.23
		MSBU Minutes Total			2.50	183.23	0.00	0.00	0.00		183.23
	Work Order 128151 Total				42.00	3,078.23	0.00	0.00	0.00	0.00	3,078.27
		MSBU Administrative Work Total			42.00	3,078.23	0.00	0.00	0.00	0.00	3,078.27
	2846	Project Management		04/22/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2846	Project Management		04/27/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2846	Project Management		04/29/2026	1.00	85.80	0.00	0.00	0.00		85.80
	2846	Project Management		05/04/2026	1.00	85.80	0.00	0.00	0.00		85.80
	2846	Project Management		05/13/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2846	Project Management		06/16/2026	1.00	85.80	0.00	0.00	0.00		85.80
		Plan/Spec Review Total			9.00	772.20	0.00	0.00	0.00		772.20
	2846	Project Management		06/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
		Project Meetings Total			2.00	171.60	0.00	0.00	0.00		171.60
	2846	Project Management		04/30/2026	0.50	42.90	0.00	0.00	0.00		42.90
	2846	Project Management		06/08/2026	0.50	42.90	0.00	0.00	0.00		42.90
		Public Outreach Total			1.00	85.80	0.00	0.00	0.00		85.80
	2846	Project Management		04/01/2026	1.00	85.80	0.00	0.00	0.00		85.80

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	2846	Project Management		04/02/2026	1.00	85.80	0.00	0.00	0.00		85.80	
	2846	Project Management		04/13/2026	0.00	0.00	0.00	0.00	8,797.50		8,797.50	
	2846	Project Management		04/20/2026	2.00	171.60	0.00	0.00	0.00		171.60	
	2846	Project Management		04/21/2026	2.00	171.60	0.00	0.00	0.00		171.60	
	2846	Project Management		05/07/2026	0.00	0.00	0.00	0.00	4,518.75		4,518.75	
	2846	Project Management		06/01/2026	2.00	171.60	0.00	0.00	6,342.50		6,514.10	
	2846	Project Management		06/11/2026	1.00	85.80	0.00	0.00	0.00		85.80	
	2846	Project Management		06/23/2026	2.00	171.60	0.00	0.00	0.00		171.60	
	2846	Project Management		06/25/2026	0.00	0.00	0.00	0.00	3,746.25		3,746.25	
Work Order 2846 Total		North Beach Road Sidewalks				23.00	1,973.40	0.00	0.00	23,405.00	0.00	25,378.40
C411406 - Manasota Key Community Plan												
	6726	Project Management		05/07/2026	0.25	21.45	0.00	0.00	0.00		21.45	
Contract Management Total						0.25	21.45	0.00	0.00	0.00		21.45
	6726	Project Management		05/12/2026	1.00	85.80	0.00	0.00	0.00		85.80	
	6726	Project Management		05/13/2026	0.00	0.00	0.00	4.41	0.00		4.41	
Project Inspection Total						1.00	85.80	0.00	4.41	0.00		90.21
Work Order 6726 Total		Manasota Key				1.25	107.25	0.00	4.41	0.00	0.00	111.66
#21-409 Manasota Key Hydro Flap Gate Maintenance												
Project Management Total						24.25	2,080.65	0.00	4.41	23,405.00	0.00	25,490.06
	165506	ROW - Clearing / Haul Debris		05/14/2026	5.00	365.55	0.00	44.59	0.00		410.14	
	165506	ROW - Clearing / Haul Debris		05/19/2026	1.00	79.19	0.00	4.41	0.00		83.60	
Work Order 165506 Total		50 BEACHCOMBER LN, ENGLEWOOD, FL, 34223				6.00	444.74	0.00	49.00	0.00	1.00	493.74

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ROW - Clearing / Haul Debris Total					6.00	444.74	0.00	49.00	0.00	1.00	493.74
169123		Street Light Repair		06/05/2026	4.00	521.46	0.00	23.08	0.00		544.54
Work Order 169123 Total			1820 GULF BLVD, Charlotte, FL, 34223		4.00	521.46	0.00	23.08	0.00	0.00	544.54
172965		Street Light Repair		06/29/2026	4.00	516.79	0.00	57.17	0.00		573.96
Work Order 172965 Total			1815 GULF BLVD, Charlotte, FL, 34223		4.00	516.79	0.00	57.17	0.00	1.00	573.96
Street Light Repair Total					8.00	1,038.25	0.00	80.25	0.00	1.00	1,118.50
173079		Support (Post) Maintenance		06/29/2026	2.00	136.68	61.45	6.55	0.00		204.68
Work Order 173079 Total			Shore View Dr		2.00	136.68	61.45	6.55	0.00	2.00	204.68
Support (Post) Maintenance Total					2.00	136.68	61.45	6.55	0.00	2.00	204.68
163573		Underground Utility Locates		05/03/2026	2.75	347.30	0.00	12.13	0.00		359.43
Work Order 163573 Total			1401 BEACH RD, ENGLEWOOD, FL, 34223 .		2.75	347.30	0.00	12.13	0.00	1.00	359.43
164540		Underground Utility Locates		05/08/2026	0.23	28.87	0.00	1.01	0.00		29.87
Work Order 164540 Total			7000 FLORIDA ST, PUNTA GORDA, FL, 33950 .		0.23	28.87	0.00	1.01	0.00	17.00	29.87
165047		Underground Utility Locates		05/12/2026	1.23	155.43	0.00	5.43	0.00		160.86
Work Order 165047 Total			7000 FLORIDA ST, PUNTA GORDA, FL, 33950 .		1.23	155.43	0.00	5.43	0.00	38.00	160.86

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	165648	Underground Utility Locates		05/15/2026	4.00	505.16	0.00	17.64	0.00		522.80
	Work Order 165648 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950 .		4.00	505.16	0.00	17.64	0.00	9.00	522.80
	166385	Underground Utility Locates		05/19/2026	2.75	347.30	0.00	0.00	0.00		347.30
	166385	Underground Utility Locates		05/21/2026	0.00	0.00	0.00	12.13	0.00		12.13
	Work Order 166385 Total		1501 Beach Road, Englewood, FL		2.75	347.30	0.00	12.13	0.00	2.00	359.43
	168946	Underground Utility Locates		06/05/2026	1.88	237.72	0.00	8.30	0.00		246.02
	Work Order 168946 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950 .		1.88	237.72	0.00	8.30	0.00	14.00	246.02
	169129	Underground Utility Locates		06/06/2026	2.50	315.73	0.00	11.03	0.00		326.75
	Work Order 169129 Total		1850 GULF BLVD, ENGLEWOOD, FL, 34223 .		2.50	315.73	0.00	11.03	0.00	1.00	326.75
	170553	Underground Utility Locates		06/15/2026	1.33	168.39	0.00	5.88	0.00		174.27
	Work Order 170553 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950 .		1.33	168.39	0.00	5.88	0.00	18.00	174.27
	Underground Utility Locates Total				16.68	2,105.89	0.00	73.54	0.00	100.00	2,179.44
	57137	Vacuum Culvert Cleaning		04/09/2026	6.67	458.27	0.00	182.53	0.00		640.80
	57137	Vacuum Culvert Cleaning		04/24/2026	0.17	12.22	0.00	0.00	0.00		12.21
	Work Order 57137 Total		1107 SHORE VIEW DR, FL, 34223		6.83	470.48	0.00	182.53	0.00	6.00	653.01

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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
	104196	Vacuum Culvert Cleaning		04/10/2026	2.25	157.28	0.00	54.76	0.00		212.04
	104196	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
Work Order 104196 Total			1465 GULF BLVD, ENGLEWOOD, FL, 34223		2.50	175.60	0.00	54.76	0.00	1.00	230.36
Vacuum Culvert Cleaning Total					9.33	646.08	0.00	237.29	0.00	7.00	883.37
Manasota Key Street and Drainage Unit Total					188.51	18,705.20	11,564.57	1,218.03	23,405.00		54,892.83

Monthly Funding Report

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					188.51	18,705.20	11,564.57	1,218.03	23,405.00		54,892.83