

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$1,824,378	\$1,900,487	\$2,221,741		
Revenues					
Assessments & Earnings	496,656	367,264	203,656		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$496,656	\$367,264	\$203,656		
Expenditures					
Contract Services	22,765	7,500	-	4,148	3,352
Pipe Lining	-	20,000	-	52,715	(32,715)
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	22,345	26,618	800	19,300	6,518
Public Works Services	45,456	213,544	-	-	213,544
Internal Charges	1,336	2,490	2,490	-	-
Purchased Services	7,390	8,599	3,901	-	4,698
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$99,293	\$278,751	\$7,191	\$76,163	\$195,396
Reserves (Ending Fund Balance)	\$2,221,741	\$1,989,000	\$2,418,206		
<i>Reserve %</i>	95.7%	87.7%	99.7%		

Date Prepared: 1/31/2025

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

12/31/2024

Rotonda Lakes Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	6778	Brush Cutting		11/20/2024	1.00	73.90	0.00	9.82	0.00		83.72
	Work Order 6778 Total		148 YELLOW PINE DR, ROTONDA WEST, 33947		1.00	73.90	0.00	9.82	0.00	0.00	83.72
		Brush Cutting Total			1.00	73.90	0.00	9.82	0.00	0.00	83.72
	48404	Contracted - Landscaping		10/03/2024	0.00	0.00	0.00	0.00	800.00		800.00
	48404	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	800.00		800.00
	Work Order 48404 Total		West County Landscape Maintenance		0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
#24-030 Landscape Maintenance ROW - West County											
	74091	Contracted - Landscaping		10/23/2024	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 74091 Total		West County Landscape Maintenance		0.50	43.21	0.00	0.00	0.00	0.00	43.21
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			0.50	43.21	0.00	0.00	1,600.00	0.00	1,643.21
	73085	Contracted Work		10/17/2024	0.25	21.60	0.00	0.00	0.00		21.60
	73085	Contracted Work		10/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
	73085	Contracted Work		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	73085	Contracted Work		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	73085	Contracted Work		12/11/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			1.50	129.62	0.00	0.00	0.00		129.61
	Work Order 73085 Total		103 REDWOOD RD, ROTONDA WEST, FL, 33947		1.50	129.62	0.00	0.00	0.00	0.00	129.61
		Contracted Work Total			1.50	129.62	0.00	0.00	0.00	0.00	129.61

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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
	62154	Investigation		11/06/2024	0.25	18.93	0.00	0.00	0.00		18.94
	62154	Investigation		11/07/2024	1.50	113.61	0.00	6.24	0.00		119.85
	62154	Investigation		12/05/2024	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 62154 Total		114 OAKWOOD CT, ROTONDA WEST, FL, 33947		3.50	265.09	0.00	13.52	0.00	2.00	278.62
	67399	Investigation		10/04/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 67399 Total		101 REDWOOD RD, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	Investigation Total				5.00	378.70	0.00	19.40	0.00	3.00	398.11
	72715	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		10/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		10/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		10/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72715	MSBU Administrative Work		10/24/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		10/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72715	MSBU Administrative Work		10/30/2024	3.00	221.70	0.00	0.00	0.00		221.70
	72715	MSBU Administrative Work		10/31/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72715	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		11/07/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72715	MSBU Administrative Work		11/12/2024	2.00	147.80	0.00	0.00	0.00		147.80

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10/01/2024

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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
	72715	MSBU Administrative Work		11/13/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72715	MSBU Administrative Work		11/18/2024	2.25	166.28	0.00	0.00	0.00		166.28
	72715	MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		12/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		12/17/2024	1.25	92.38	0.00	0.00	0.00		92.38
		Administrative Time Total			18.00	1,330.20	0.00	0.00	0.00		1,330.22
	72715	MSBU Administrative Work		11/14/2024	3.50	258.65	0.00	0.00	0.00		258.65
		MSBU Meeting Total			3.50	258.65	0.00	0.00	0.00		258.65
	72715	MSBU Administrative Work		11/14/2024	1.00	73.90	0.00	0.00	0.00		73.90
		MSBU Minutes Total			1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 72715 Total				23.00	1,699.70	0.00	0.00	0.00	0.00	1,699.72
	MSBU Administrative Work Total				23.00	1,699.70	0.00	0.00	0.00	0.00	1,699.72
	81363	Pavement Markings		12/10/2024	12.00	797.91	0.00	15.57	0.00		813.48
	Work Order 81363 Total		202 INGRAM BLVD, Charlotte, FL, 33947		12.00	797.91	0.00	15.57	0.00	12.00	813.48
	Pavement Markings Total				12.00	797.91	0.00	15.57	0.00	12.00	813.48
	7071	Project Management		11/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
		Plan/Spec Review Total			1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 7071 Total				1.00	86.41	0.00	0.00	0.00	0.00	86.41

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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
Rotonda Lakes Community Aesthetic Feature Sign /w Lighting											
Project Management Total					1.00	86.41	0.00	0.00	0.00	0.00	86.41
	80664	Sign Fabrication		12/05/2024	3.00	216.45	0.00	13.68	0.00		230.13
	80664	Sign Fabrication		12/06/2024	0.00	0.00	380.60	0.00	0.00		380.60
Work Order 80664 Total		202 INGRAM BLVD, Charlotte, FL, 33947			3.00	216.45	380.60	13.68	0.00	8.00	610.73
	81335	Sign Fabrication		12/10/2024	1.00	72.15	199.67	6.84	0.00		278.66
Work Order 81335 Total		202 INGRAM BLVD, Charlotte, FL, 33947			1.00	72.15	199.67	6.84	0.00	4.00	278.66
Sign Fabrication Total					4.00	288.60	580.27	20.52	0.00	12.00	889.39
	81214	Sign Installation		12/10/2024	3.50	226.73	0.00	18.17	0.00		244.90
Work Order 81214 Total		202 INGRAM BLVD, Charlotte, FL, 33947			3.50	226.73	0.00	18.17	0.00	10.00	244.90
	81538	Sign Installation		12/11/2024	1.00	68.94	0.00	7.79	0.00		76.73
Work Order 81538 Total		202 INGRAM BLVD, Charlotte, FL, 33947			1.00	68.94	0.00	7.79	0.00	6.00	76.73
Sign Installation Total					4.50	295.67	0.00	25.95	0.00	16.00	321.63
	81542	Sign Maintenance		12/11/2024	0.45	31.22	0.00	1.18	0.00		32.39
Work Order 81542 Total		ROTONDA BLVD W, ROTONDA WEST, FL, 33947			0.45	31.22	0.00	1.18	0.00	56.00	32.39

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	84108	Sign Maintenance		12/27/2024	3.00	202.41	0.00	15.57	0.00		217.98
	Work Order 84108 Total		OAKWOOD CT, ROTONDA WEST, FL, 33947		3.00	202.41	0.00	15.57	0.00	4.00	217.98
		Sign Maintenance Total			3.45	233.63	0.00	16.75	0.00	60.00	250.37
	81232	Support (Post) Maintenance		12/10/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 81232 Total		INGRAM BLVD, PORT CHARLOTTE, FL, 33981		0.50	32.39	0.00	2.60	0.00	2.00	34.99
		Support (Post) Maintenance Total			0.50	32.39	0.00	2.60	0.00	2.00	34.99
	Rotonda Lakes Street and Drainage Unit Total					56.45	4,059.73	580.27	110.60	1,600.00	6,350.64

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12/31/2024

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					56.45	4,059.73	580.27	110.60	1,600.00		6,350.64