Rotonda Lakes Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	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	317,328		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$496,656	$367,264	$317,328		
Expenditures					
Contract Services	22,765	7,500	-	4,148	3,352
Pipe Lining	-	20,000	-	52,715	(32,715)
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	22,345	26,618	7,080	13,020	6,518
Public Works Services	45,456	213,544	8,412	-	205,132
Internal Charges	1,336	2,490	2,490	-	-
Purchased Services	7,390	8,599	5,911	-	2,688
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$99,293	$278,751	$23,893	$69,883	$184,975
Reserves (Ending Fund Balance)	$2,221,741	$1,989,000	$2,515,176		
Reserve %	*95.7%*	*87.7%*	*99.1%*		

Date Prepared: 5/9/2025

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 Accomp	Total Cost
	7632	Brush Cutting		05/12/2025	6.00	405.32	0.00	9.50	0.00		414.82
	Work Order 7632 Total		**183 JENNIFER DR, ROTONDA WEST, 33947**		6.00	405.32	0.00	9.50	0.00	0.00	414.82
		Brush Cutting Total			6.00	405.32	0.00	9.50	0.00	0.00	414.82
	113451	Concrete Catch Basin Repair□		06/27/2025	0.32	22.24	0.00	0.82	0.00		23.06
	113451	Concrete Catch Basin Repair□		06/30/2025	0.33	22.83	0.00	0.85	0.00		23.68
	Work Order 113451 Total		**18 BUNKER TER, 07, READING, MA**		0.65	45.07	0.00	1.67	0.00	68.00	46.74
		Concrete Catch Basin Repair□ Total			0.65	45.07	0.00	1.67	0.00	68.00	46.74
	74091	Contracted - Landscaping		05/29/2025	0.00	0.00	0.00	0.00	800.00		800.00
	74091	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74091	Contracted - Landscaping		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		0.50	43.21	0.00	2.08	0.00		45.28
	Work Order 74091 Total		**West County Landscape Maintenance**		0.50	43.21	0.00	2.08	800.00	0.00	845.28
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			0.50	43.21	0.00	2.08	800.00	0.00	845.28
	73085	Contracted Work		04/08/2025	1.00	86.41	0.00	4.16	0.00		90.57
	73085	Contracted Work		04/17/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		04/21/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		04/23/2025	1.00	86.41	0.00	4.16	0.00		90.57
	73085	Contracted Work		04/24/2025	0.50	43.21	0.00	2.08	0.00		45.29
	73085	Contracted Work		04/28/2025	0.75	64.81	0.00	3.12	0.00		67.93

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 Accomp	Total Cost
	73085	Contracted Work		05/14/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		05/19/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		05/21/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		05/27/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		05/28/2025	1.00	86.41	0.00	4.16	0.00		90.57
			Contract Inspection Total		8.75	756.09	0.00	36.40	0.00		792.51
	73085	Contracted Work		04/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	73085	Contracted Work		05/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	73085	Contracted Work		06/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.50	129.62	0.00	0.00	0.00		129.63
	73085	Contracted Work		05/01/2025	0.00	0.00	0.00	0.00	52,715.00		52,715.00
	Work Order 73085 Total		**103 REDWOOD RD, ROTONDA WEST, FL, 33947**		10.25	885.70	0.00	36.40	52,715.00	150.00	53,637.14
		Contracted Work Total			10.25	885.70	0.00	36.40	52,715.00	150.00	53,637.14
	50373	Drainage Maintenance - Swale Grading		04/16/2025	0.00	0.00	965.00	0.00	0.00		965.00
	Work Order 50373 Total		**109 COCA LN, ROTONDA WEST, FL, 33947**		0.00	0.00	965.00	0.00	0.00	1,550.00	965.00
	51717	Drainage Maintenance - Swale Grading		04/24/2025	10.00	702.65	0.00	71.42	0.00		774.07
	51717	Drainage Maintenance - Swale Grading		04/25/2025	40.00	2,815.20	0.00	479.60	0.00		3,294.80
	51717	Drainage Maintenance - Swale Grading		05/19/2025	0.00	0.00	1,170.00	0.00	0.00		1,170.00
	Work Order 51717 Total		**412118454015, 115 APOLLO DR, ROTONDA WEST, FL**		50.00	3,517.85	1,170.00	551.02	0.00	3,000.00	5,238.87

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 Accomp	Total Cost
	53237	Drainage Maintenance - Swale Grading		04/08/2025	6.00	415.24	0.00	9.50	0.00		424.74
	53237	Drainage Maintenance - Swale Grading		05/07/2025	23.50	1,640.77	0.00	272.10	0.00		1,912.87
	53237	Drainage Maintenance - Swale Grading		05/08/2025	31.00	2,155.99	0.00	356.06	0.00		2,512.05
	53237	Drainage Maintenance - Swale Grading		06/02/2025	0.00	0.00	2,725.00	0.00	0.00		2,725.00
	Work Order 53237 Total		**287 AUSTRALIAN DR, ROTONDA WEST, FL, 33947**		60.50	4,211.99	2,725.00	637.66	0.00	2,900.00	7,574.66
		Drainage Maintenance - Swale Grading Total			110.50	7,729.84	4,860.00	1,188.68	0.00	7,450.00	13,778.53
	104203	GIS Update		04/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 104203 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
	110575	GIS Update		06/11/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 110575 Total		**394 BAYTREE DR, ROTONDA WEST, FL, 33947**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.50	36.95	0.00	0.00	0.00	3.00	36.96
	66443	Investigation		04/22/2025	1.75	132.55	0.00	7.28	0.00		139.83
	Work Order 66443 Total		**412117305009, 148 YELLOW PINE DR, ROTONDA WEST, FL**		1.75	132.55	0.00	7.28	0.00	1.00	139.83
	67813	Investigation		04/30/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 67813 Total		**276 ANTIS DR, ROTONDA WEST, FL, 33947**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	68017	Investigation		05/02/2025	3.00	227.22	0.00	12.48	0.00		239.70

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 Accomp	Total Cost
	Work Order 68017 Total		**169 INGRAM BLVD, ROTONDA WEST, FL, 33947**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	69889	Investigation		05/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 69889 Total		**116 GREEN PINE PARK, ROTONDA WEST, FL, 33947**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	74042	Investigation		06/02/2025	0.25	18.93	0.00	0.00	0.00		18.94
	74042	Investigation		06/11/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 74042 Total		**389 BAYTREE DR, ROTONDA WEST, FL, 33947**		1.75	132.54	0.00	6.24	0.00	1.00	138.79
	75885	Investigation		05/23/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 75885 Total		**108 APOLLO DR, ROTONDA WEST, FL, 33947**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	105111	Investigation		05/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 105111 Total		**405 ALBATROSS RD, ROTONDA WEST, FL, 33947**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	108503	Investigation		06/18/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 108503 Total		**412118452060, 101 NAOMI PL, ROTONDA WEST, FL**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
		Investigation Total			14.00	1,060.36	0.00	57.20	0.00	8.00	1,117.57
	72715	MSBU Administrative Work		04/03/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72715	MSBU Administrative Work		04/09/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72715	MSBU Administrative Work		04/18/2025	0.50	36.95	0.00	0.00	0.00		36.95

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 Accomp	Total Cost
	72715	MSBU Administrative Work		04/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72715	MSBU Administrative Work		04/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		05/01/2025	5.50	406.45	0.00	0.00	0.00		406.45
	72715	MSBU Administrative Work		05/13/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72715	MSBU Administrative Work		05/22/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72715	MSBU Administrative Work		05/23/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72715	MSBU Administrative Work		05/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		05/29/2025	1.50	110.85	0.00	0.00	0.00		110.85
			Administrative Time Total		16.50	1,219.35	0.00	0.00	0.00		1,219.36
	72715	MSBU Administrative Work		05/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		05/08/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72715	MSBU Administrative Work		05/09/2025	0.75	55.43	0.00	0.00	0.00		55.43
			MSBU Meeting Total		3.75	277.13	0.00	0.00	0.00		277.13
	Work Order 72715 Total				20.25	1,496.48	0.00	0.00	0.00	0.00	1,496.49
		MSBU Administrative Work Total			20.25	1,496.48	0.00	0.00	0.00	0.00	1,496.49
	109704	ROW - Clearing / Haul Debris		06/10/2025	1.00	70.50	0.00	13.52	0.00		84.02
	109704	ROW - Clearing / Haul Debris		06/11/2025	1.50	35.25	0.00	6.76	7.38		49.39
	Work Order 109704 Total		**8 HYDE CT, ROTONDA WEST, FL, 33947**		2.50	105.75	0.00	20.28	7.38	0.18	133.41
		ROW - Clearing / Haul Debris Total			2.50	105.75	0.00	20.28	7.38	0.18	133.41
	97459	ROW Watering		04/01/2025	1.00	68.94	0.00	9.82	0.00		78.76

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 Accomp	Total Cost
	97459	ROW Watering		04/02/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97459	ROW Watering		04/03/2025	1.00	68.94	0.00	9.82	0.00		78.76
	97459	ROW Watering		04/04/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97459	ROW Watering		04/07/2025	2.50	172.35	0.00	24.55	0.00		196.90
	97459	ROW Watering		04/09/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97459	ROW Watering		04/11/2025	1.00	68.94	0.00	9.82	0.00		78.76
	97459	ROW Watering		04/15/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97459	ROW Watering		04/16/2025	1.00	68.94	0.00	9.82	0.00		78.76
	97459	ROW Watering		04/22/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97459	ROW Watering		04/23/2025	1.50	108.84	0.00	6.99	0.00		115.83
	97459	ROW Watering		04/25/2025	1.00	68.94	0.00	4.91	0.00		73.85
	97459	ROW Watering		05/06/2025	3.00	200.58	0.00	14.73	0.00		215.31
	Work Order 97459 Total		**109 COCA LN, ROTONDA WEST, FL, 33947**		14.50	998.82	0.00	115.01	0.00	12,250.00	1,113.83
		ROW Watering Total			14.50	998.82	0.00	115.01	0.00	12,250.00	1,113.83
	97393	Sign Inspection		04/01/2025	6.00	388.68	0.00	31.14	0.00		419.82
	Work Order 97393 Total		**DAVID BLVD, ROTONDA WEST, FL, 33947**		6.00	388.68	0.00	31.14	0.00	294.00	419.82
	99180	Sign Inspection		04/11/2025	4.50	291.51	0.00	23.36	0.00		314.87
	Work Order 99180 Total		**JENNIFER DR, ROTONDA WEST, FL, 33947**		4.50	291.51	0.00	23.36	0.00	345.00	314.87

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 Accomp	Total Cost
	99476	Sign Inspection		04/14/2025	5.75	372.49	0.00	29.84	0.00		402.33
	Work Order 99476 Total		**HERCULES DR, ROTONDA WEST, FL, 33947**		5.75	372.49	0.00	29.84	0.00	376.00	402.33
	100792	Sign Inspection		04/15/2025	5.00	331.97	0.00	15.57	0.00		347.54
	Work Order 100792 Total		**THELMA DR, ROTONDA WEST, FL, 33947**		5.00	331.97	0.00	15.57	0.00	120.00	347.54
		Sign Inspection Total			21.25	1,384.65	0.00	99.91	0.00	1,135.00	1,484.56
	97213	Sign Maintenance		04/04/2025	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 97213 Total		**41 CORBINA RD, ROTONDA WEST, CHARL, FL, 33947**		0.00	0.00	28.12	0.00	0.00	1.00	28.12
	97296	Sign Maintenance		04/01/2025	1.00	64.78	0.00	5.19	0.00		69.97
	97296	Sign Maintenance		04/04/2025	0.00	0.00	84.35	0.00	0.00		84.35
	Work Order 97296 Total		**181 ARCH DR, Charlotte, FL, 33947**		1.00	64.78	84.35	5.19	0.00	3.00	154.32
	99053	Sign Maintenance		04/11/2025	0.50	32.39	22.29	2.60	0.00		57.28
	Work Order 99053 Total		**180 ARCH DR, Charlotte, FL, 33947**		0.50	32.39	22.29	2.60	0.00	1.00	57.28
	99065	Sign Maintenance		04/11/2025	2.50	161.95	0.00	12.98	0.00		174.93
	99065	Sign Maintenance		04/17/2025	0.00	0.00	223.60	0.00	0.00		223.60
	Work Order 99065 Total		**170 WHITE PINE DR, Charlotte, FL, 33947**		2.50	161.95	223.60	12.98	0.00	8.00	398.53
	99093	Sign Maintenance		04/11/2025	1.00	64.78	84.35	5.19	0.00		154.32

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 Accomp	Total Cost
	Work Order 99093 Total		**289 ALBATROSS RD, Charlotte, FL, 33947**		1.00	64.78	84.35	5.19	0.00	1.00	154.32
	99103	Sign Maintenance		04/11/2025	1.00	64.78	71.92	5.19	0.00		141.89
	Work Order 99103 Total		**103 JADE ST, Charlotte, FL, 33947**		1.00	64.78	71.92	5.19	0.00	3.00	141.89
	99125	Sign Maintenance		04/11/2025	0.50	32.39	22.29	2.60	0.00		57.28
	Work Order 99125 Total		**293 ALBATROSS RD, Charlotte, FL, 33947**		0.50	32.39	22.29	2.60	0.00	1.00	57.28
	99278	Sign Maintenance		04/14/2025	0.50	32.39	0.00	2.60	0.00		34.99
	99278	Sign Maintenance		04/15/2025	0.00	0.00	22.29	0.00	0.00		22.29
	Work Order 99278 Total		**0 INGRAM BLVD, ROTONDA WEST, CHARL, FL, 33947**		0.50	32.39	22.29	2.60	0.00	1.00	57.28
	99295	Sign Maintenance		04/14/2025	0.50	32.39	0.00	2.60	0.00		34.99
	99295	Sign Maintenance		04/17/2025	0.25	16.20	22.29	0.00	0.00		38.49
	99295	Sign Maintenance		05/01/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 99295 Total		**121 INGRAM BLVD, Charlotte, FL, 33947**		1.00	64.78	22.29	2.60	0.00	1.00	89.68
	99364	Sign Maintenance		04/14/2025	1.00	64.78	0.00	5.19	0.00		69.97
	99364	Sign Maintenance		04/15/2025	0.00	0.00	84.35	0.00	0.00		84.35
	Work Order 99364 Total		**103 DELWAY WAY, Charlotte, FL, 33947**		1.00	64.78	84.35	5.19	0.00	3.00	154.32
	99970	Sign Maintenance		04/15/2025	2.00	132.25	0.00	5.19	0.00		137.44
	99970	Sign Maintenance		04/16/2025	0.00	0.00	112.47	0.00	0.00		112.47

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 Accomp	Total Cost
	Work Order 99970 Total		**246 AUSTRALIAN DR, Charlotte, FL, 33947**		2.00	132.25	112.47	5.19	0.00	4.00	249.91
	100624	Sign Maintenance		04/15/2025	2.00	132.25	0.00	5.19	0.00		137.44
	100624	Sign Maintenance		04/16/2025	0.00	0.00	111.80	0.00	0.00		111.80
	Work Order 100624 Total		**157 GREEN OAK PARK, ROTONDA WEST, CHARL, FL, 33947**		2.00	132.25	111.80	5.19	0.00	4.00	249.24
	101849	Sign Maintenance		04/18/2025	0.75	48.59	0.00	3.89	0.00		52.48
	101849	Sign Maintenance		04/21/2025	0.25	16.20	55.90	0.00	0.00		72.10
	Work Order 101849 Total		**185 GREEN PINE PARK, Charlotte, FL, 33947**		1.00	64.78	55.90	3.89	0.00	2.00	124.58
	101852	Sign Maintenance		04/18/2025	0.50	32.39	0.00	2.60	0.00		34.99
	101852	Sign Maintenance		04/21/2025	0.25	16.20	23.97	0.00	0.00		40.17
	Work Order 101852 Total		**123 ALBATROSS RD, Charlotte, FL, 33947**		0.75	48.59	23.97	2.60	0.00	1.00	75.16
		Sign Maintenance Total			14.75	960.88	970.01	60.98	0.00	34.00	1,991.91
	97312	Support (Post) Maintenance		04/01/2025	1.00	64.78	0.00	5.19	0.00		69.97
	97312	Support (Post) Maintenance		04/04/2025	0.00	0.00	59.15	0.00	0.00		59.15
	Work Order 97312 Total		**100 RED CEDAR PARK, Charlotte, FL, 33947**		1.00	64.78	59.15	5.19	0.00	2.00	129.12
	99404	Support (Post) Maintenance		04/14/2025	0.75	48.59	0.00	3.89	0.00		52.48
	99404	Support (Post) Maintenance		05/09/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 99404 Total		**256 ANTIS DR, Charlotte, FL, 33947**		1.00	64.78	0.00	3.89	0.00	1.00	68.68

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Support (Post) Maintenance Total			2.00	129.56	59.15	9.08	0.00	3.00	197.80
			Rotonda Lakes Street and Drainage Unit Total		217.65	15,282.58	5,889.17	1,600.79	53,522.38		76,295.04

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		217.65	15,282.58	5,889.17	1,600.79	53,522.38		76,295.04