Rotonda Heights 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	$812,918	$600,898	$688,427		
Revenues					
Assessments & Earnings	349,633	292,265	164,968		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$349,633	$292,265	$164,968		
Expenditures					
Contract Services	10,500	7,500	-	33,378	(25,878)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	102,628	124,351	-	-	124,351
Internal Charges	3,245	3,150	3,150	-	-
Purchased Services	7,000	6,611	3,247	-	3,364
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	350,751	-	-	-	-
Total Expenditures	$474,125	$161,612	$6,397	$33,378	$121,838
Reserves (Ending Fund Balance)	$688,427	$731,551	$846,998		
Reserve %	*59.2%*	*81.9%*	*99.3%*		

Date Prepared: 1/31/2025

Rotonda Heights 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
	77621	Asphalt Maintenance		11/14/2024	7.00	480.95	36.80	44.43	0.00		562.18
	Work Order 77621 Total		**172 SUNSET RD, Charlotte, FL, 33947**		7.00	480.95	36.80	44.43	0.00	0.40	562.18
		Asphalt Maintenance Total			7.00	480.95	36.80	44.43	0.00	0.40	562.18
	62828	Investigation		11/06/2024	0.25	18.93	0.00	0.00	0.00		18.94
	62828	Investigation		12/05/2024	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 62828 Total		**221 SPRING DR, ROTONDA WEST, FL, 33947**		2.00	151.48	0.00	7.28	0.00	1.00	158.77
	62901	Investigation		11/06/2024	0.25	18.93	0.00	0.00	0.00		18.94
	62901	Investigation		11/07/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 62901 Total		**195 SUNSET RD, ROTONDA WEST, FL, 33947**		1.75	132.54	0.00	6.24	0.00	1.00	138.79
	63377	Investigation		11/06/2024	0.25	18.94	0.00	0.00	0.00		18.94
	Work Order 63377 Total		**126 VENICE RD, ROTONDA WEST, FL, 33947**		0.25	18.94	0.00	0.00	0.00	0.00	18.94
		Investigation Total			4.00	302.96	0.00	13.52	0.00	2.00	316.50
	72713	MSBU Administrative Work		10/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		10/14/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72713	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		10/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		10/24/2024	0.50	36.95	0.00	0.00	0.00		36.95

Rotonda Heights 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
	72713	MSBU Administrative Work		10/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72713	MSBU Administrative Work		10/30/2024	3.00	221.70	0.00	0.00	0.00		221.70
	72713	MSBU Administrative Work		10/31/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72713	MSBU Administrative Work		11/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72713	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		11/07/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72713	MSBU Administrative Work		11/13/2024	2.25	166.28	0.00	0.00	0.00		166.28
	72713	MSBU Administrative Work		11/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72713	MSBU Administrative Work		11/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72713	MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		12/17/2024	1.50	110.85	0.00	0.00	0.00		110.85
			Administrative Time Total		18.75	1,385.63	0.00	0.00	0.00		1,385.64
	72713	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
	72713	MSBU Administrative Work		11/14/2024	1.50	110.85	0.00	0.00	0.00		110.85
			MSBU Minutes Total		1.50	110.85	0.00	0.00	0.00		110.85
	Work Order 72713 Total				23.75	1,755.13	0.00	0.00	0.00	0.00	1,755.14
		MSBU Administrative Work Total			23.75	1,755.13	0.00	0.00	0.00	0.00	1,755.14
	7070	Project Management		10/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		11/12/2024	1.00	86.41	0.00	0.00	0.00		86.41

Rotonda Heights 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
	7070	Project Management		11/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		3.00	259.23	0.00	0.00	0.00		259.23
	7070	Project Management		12/02/2024	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
	7070	Project Management		10/28/2024	0.50	43.21	0.00	0.00	0.00		43.21
	7070	Project Management		11/25/2024	2.00	172.82	0.00	8.32	0.00		181.14
	7070	Project Management		12/17/2024	2.00	172.82	0.00	8.32	0.00		181.14
			Site Visits Total		4.50	388.85	0.00	16.64	0.00		405.49
	Work Order 7070 Total				8.00	691.28	0.00	16.64	0.00	0.00	707.93
Rotonda Heights Community Aesthetic Feature Sign /w Lighting											
		Project Management Total			8.00	691.28	0.00	16.64	0.00	0.00	707.93
	75210	ROW - Clearing / Haul Debris		11/07/2024	4.00	278.88	0.00	27.04	10.09		316.01
	Work Order 75210 Total		**SWEETWATER DR & FLOWER RD, ROTONDA WEST, FL, 33947**		4.00	278.88	0.00	27.04	10.09	0.00	316.01
	80191	ROW - Clearing / Haul Debris		12/23/2024	2.00	141.00	0.00	27.04	0.00		168.04
	80191	ROW - Clearing / Haul Debris		12/27/2024	1.50	35.25	0.00	6.76	19.54		61.55
	Work Order 80191 Total		**APRIL RD & INDIAN CREEK DR, ROTONDA WEST, FL, 33947**		3.50	176.25	0.00	33.80	19.54	0.25	229.59
		ROW - Clearing / Haul Debris Total			7.50	455.13	0.00	60.84	29.63	0.25	545.60
	78586	Shoulder Repair		11/21/2024	12.00	823.68	0.00	90.02	0.00		913.70

Rotonda Heights 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
	78586	Shoulder Repair		12/10/2024	0.00	0.00	300.00	0.00	0.00		300.00
	Work Order 78586 Total		**99 COUGAR WAY, Charlotte, FL, 33947**		12.00	823.68	300.00	90.02	0.00	0.01	1,213.70
Rotonda Heights Community Aesthetic Feature Sign /w Lighting											
		Shoulder Repair Total			12.00	823.68	300.00	90.02	0.00	0.01	1,213.70
			Rotonda Heights Street and Drainage Unit Total		62.25	4,509.12	336.80	225.45	29.63		5,101.05

Monthly Funding Report

START DATE: 10/01/2024 **END DATE:** 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		62.25	4,509.12	336.80	225.45	29.63		5,101.05