

Rotonda Heights 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	\$812,918	\$600,898	\$688,427		
Revenues					
Assessments & Earnings	349,633	292,265	249,736		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$349,633	\$292,265	\$249,736		
Expenditures					
Contract Services	10,500	7,500	-	33,378	(25,878)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	102,628	124,351	7,475	-	116,876
Internal Charges	3,245	3,150	3,150	-	-
Purchased Services	7,000	6,611	4,795	-	1,816
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	350,751	-	-	-	-
Total Expenditures	\$474,125	\$161,612	\$15,420	\$33,378	\$112,814
Reserves (Ending Fund Balance)	\$688,427	\$731,551	\$922,742		
Reserve %	59.2%	81.9%	98.4%		

Date Prepared: 5/9/2025

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START
DATE:

01/01/2025

END DATE:

03/31/2025

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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
	85950	Asphalt Maintenance		01/14/2025	4.00	267.44	0.00	29.62	0.00		297.06
	85950	Asphalt Maintenance		01/16/2025	0.00	0.00	30.36	0.00	0.00		30.36
	Work Order 85950 Total		295 BOUNDARY BLVD, Charlotte, FL, 33947		4.00	267.44	30.36	29.62	0.00	0.33	327.42
	Asphalt Maintenance Total				4.00	267.44	30.36	29.62	0.00	0.33	327.42
	95924	Concrete Catch Basin Repair		03/21/2025	5.00	362.50	0.00	23.05	0.00		385.55
	95924	Concrete Catch Basin Repair		03/28/2025	9.75	682.70	0.00	79.80	0.00		762.50
	95924	Concrete Catch Basin Repair		03/31/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 95924 Total		126 Indian Creek Dr		15.75	1,124.99	0.00	107.01	0.00	2.00	1,232.00
	Concrete Catch Basin Repair Total				15.75	1,124.99	0.00	107.01	0.00	2.00	1,232.00
	10572	Drainage Maintenance - Swale Grading		03/06/2025	9.00	622.86	0.00	14.25	0.00		637.11
	10572	Drainage Maintenance - Swale Grading		03/17/2025	16.00	1,117.89	0.00	175.95	0.00		1,293.84
	10572	Drainage Maintenance - Swale Grading		03/18/2025	19.50	1,364.61	0.00	243.96	0.00		1,608.57
	Work Order 10572 Total		121 GLADES DR, ROTONDA WEST, 33947		44.50	3,105.36	0.00	434.16	0.00	2,420.00	3,539.52
	Drainage Maintenance - Swale Grading Total				44.50	3,105.36	0.00	434.16	0.00	2,420.00	3,539.52
	66715	Investigation		03/14/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66715 Total		126 Indian Creek Dr		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	86037	Investigation		01/15/2025	1.50	113.61	0.00	6.24	0.00		119.85

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	Work Order 86037 Total		228 WAYNE RD, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	6.24	0.00	1.00	119.85
		Investigation Total			3.00	227.22	0.00	12.48	0.00	2.00	239.70
72713		MSBU Administrative Work		02/07/2025	2.00	147.80	0.00	0.00	0.00		147.80
72713		MSBU Administrative Work		02/27/2025	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Minutes Total			4.50	332.55	0.00	0.00	0.00		332.55
72713		MSBU Administrative Work		01/07/2025	1.25	92.38	0.00	0.00	0.00		92.38
72713		MSBU Administrative Work		01/14/2025	2.50	184.75	0.00	0.00	0.00		184.75
72713		MSBU Administrative Work		01/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
72713		MSBU Administrative Work		01/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
72713		MSBU Administrative Work		01/31/2025	2.00	147.80	0.00	0.00	0.00		147.80
72713		MSBU Administrative Work		02/04/2025	1.50	110.85	0.00	0.00	0.00		110.85
72713		MSBU Administrative Work		02/07/2025	2.00	147.80	0.00	0.00	0.00		147.80
72713		MSBU Administrative Work		03/10/2025	1.00	73.90	0.00	0.00	0.00		73.90
72713		MSBU Administrative Work		03/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
72713		MSBU Administrative Work		03/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
72713		MSBU Administrative Work		03/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
72713		MSBU Administrative Work		03/24/2025	1.00	73.90	0.00	0.00	0.00		73.90
72713		MSBU Administrative Work		03/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
72713		MSBU Administrative Work		03/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			15.75	1,163.93	0.00	0.00	0.00		1,163.94
72713		MSBU Administrative Work		02/06/2025	4.00	295.60	0.00	0.00	0.00		295.60
72713		MSBU Administrative Work		03/26/2025	1.00	73.90	0.00	0.00	0.00		73.90

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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
MSBU Meeting Total					5.00	369.50	0.00	0.00	0.00		369.50
Work Order 72713 Total					25.25	1,865.98	0.00	0.00	0.00	0.00	1,865.99
MSBU Administrative Work Total					25.25	1,865.98	0.00	0.00	0.00	0.00	1,865.99
7070		Project Management		01/08/2025	1.00	86.41	0.00	0.00	0.00		86.41
7070		Project Management		01/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
7070		Project Management		02/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
7070		Project Management		03/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
7070		Project Management		03/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
7070		Project Management		03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
Plan/Spec Review Total					6.00	518.46	0.00	0.00	0.00		518.46
Work Order 7070 Total					6.00	518.46	0.00	0.00	0.00	0.00	518.46
Rotonda Heights Community Aesthetic Feature Sign /w Lighting											
41574		Project Management		02/06/2025	1.50	129.62	0.00	0.00	0.00		129.62
Public Outreach Total					1.50	129.62	0.00	0.00	0.00		129.62
Work Order 41574 Total					1.50	129.62	0.00	0.00	0.00	0.00	129.62
Rotonda Heights Replant Estimate											
Project Management Total					7.50	648.08	0.00	0.00	0.00	0.00	648.08
90988		Support (Post) Maintenance		02/18/2025	2.00	133.72	0.00	13.52	0.00		147.24
90988		Support (Post) Maintenance		02/24/2025	0.00	0.00	52.87	0.00	0.00		52.87
Work Order 90988 Total					2.00	133.72	52.87	13.52	0.00	6.00	200.11
161 INDIAN CREEK DR, Charlotte, FL, 33947											

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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
		Support (Post) Maintenance Total			2.00	133.72	52.87	13.52	0.00	6.00	200.11
		Rotonda Heights Street and Drainage Unit Total			102.00	7,372.78	83.23	596.79	0.00		8,052.82

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START DATE: 01/01/2025 END DATE: 03/31/2025

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					102.00	7,372.78	83.23	596.79	0.00		8,052.82