Rotonda Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 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	290,082		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$349,633	$292,265	$290,082		
Expenditures					
Contract Services	10,500	7,500	22,919	10,459	(25,878)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	102,628	124,351	17,628	-	106,723
Internal Charges	3,245	3,150	3,150	-	-
Purchased Services	7,000	6,611	5,436	-	1,175
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	350,751	-	-	-	-
Total Expenditures	$474,125	$161,612	$49,132	$10,459	$102,021
Reserves (Ending Fund Balance)	$688,427	$731,551	$929,377		
Reserve %	*59.2%*	*81.9%*	*95.0%*		

Date Prepared: 7/31/2025

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

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
	105276	Asphalt Maintenance		05/23/2025	6.00	405.32	0.00	49.26	0.00		454.58
	105276	Asphalt Maintenance		05/27/2025	0.00	0.00	27.60	0.00	0.00		27.60
	Work Order 105276 Total		**SUNSET RD, ROTONDA WEST, FL, 33947**		6.00	405.32	27.60	49.26	0.00	0.30	482.18
		Asphalt Maintenance Total			6.00	405.32	27.60	49.26	0.00	0.30	482.18
	16818	Brush Cutting		05/06/2025	0.00	0.00	0.00	125.24	0.00		125.24
	16818	Brush Cutting		05/19/2025	8.00	534.88	0.00	21.88	0.00		556.76
	Work Order 16818 Total		**130 GARLAND WAY, ROTONDA WEST, 33947**		8.00	534.88	0.00	147.12	0.00	14.00	682.00
	59155	Brush Cutting		05/19/2025	8.00	534.88	0.00	21.88	0.00		556.76
	Work Order 59155 Total		**SWEETWATER DR & WAYNE RD, ROTONDA WEST, FL, 33947**		8.00	534.88	0.00	21.88	0.00	15.00	556.76
		Brush Cutting Total			16.00	1,069.76	0.00	169.00	0.00	29.00	1,238.76
	95924	Concrete Catch Basin Repair□		04/01/2025	6.00	430.14	0.00	18.70	0.00		448.84
	95924	Concrete Catch Basin Repair□		04/02/2025	0.00	0.00	16.47	0.00	0.00		16.47
	95924	Concrete Catch Basin Repair□		04/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 95924 Total		**126 Indian Creek Dr**		7.00	509.93	16.47	18.70	0.00	2.00	545.10
		Concrete Catch Basin Repair□ Total			7.00	509.93	16.47	18.70	0.00	2.00	545.10
	10572	Drainage Maintenance - Swale Grading		04/16/2025	0.00	0.00	1,200.00	0.00	0.00		1,200.00
	Work Order 10572 Total		**121 GLADES DR, ROTONDA WEST, 33947**		0.00	0.00	1,200.00	0.00	0.00	2,420.00	1,200.00

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
	68120	Drainage Maintenance - Swale Grading		06/19/2025	6.00	415.24	0.00	9.50	0.00		424.74
	Work Order 68120 Total		**412015354016, 109 OPAL DR, ROTONDA WEST, FL**		6.00	415.24	0.00	9.50	0.00	2,700.00	424.74
		Drainage Maintenance - Swale Grading Total			6.00	415.24	1,200.00	9.50	0.00	5,120.00	1,624.74
	106451	GIS Update		05/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 106451 Total		**412015158007, 116 HUNTER RD, ROTONDA WEST, FL**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48
	63377	Investigation		04/09/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 63377 Total		**126 VENICE RD, ROTONDA WEST, FL, 33947**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	65596	Investigation		04/16/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 65596 Total		**412015229007, 115 SIDNEY CT, ROTONDA WEST, FL**		1.75	132.54	0.00	7.28	0.00	1.00	139.83
	71904	Investigation		05/20/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 71904 Total		**412015229012, 254 COUGAR WAY, ROTONDA WEST, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	105565	Investigation		05/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 105565 Total		**116 HUNTER RD, ROTONDA WEST, FL, 33947**		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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
	111185	Investigation		06/18/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111185 Total		**124 COUGAR WAY, ROTONDA WEST, FL, 33947**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			6.75	511.24	0.00	28.08	0.00	5.00	539.33
	72713	MSBU Administrative Work		05/08/2025	4.50	332.55	0.00	0.00	0.00		332.55
			MSBU Meeting Total		4.50	332.55	0.00	0.00	0.00		332.55
	72713	MSBU Administrative Work		05/08/2025	2.00	147.80	0.00	0.00	0.00		147.80
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80
	72713	MSBU Administrative Work		04/02/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72713	MSBU Administrative Work		04/07/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72713	MSBU Administrative Work		04/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		04/25/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72713	MSBU Administrative Work		05/01/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		05/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		05/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72713	MSBU Administrative Work		05/23/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72713	MSBU Administrative Work		06/10/2025	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		10.75	794.43	0.00	0.00	0.00		794.43
	Work Order 72713 Total				17.25	1,274.78	0.00	0.00	0.00	0.00	1,274.78
		MSBU Administrative Work Total			17.25	1,274.78	0.00	0.00	0.00	0.00	1,274.78

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		04/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		04/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		05/08/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		05/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		06/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		06/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		06/23/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		06/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		8.00	691.28	0.00	0.00	0.00		691.28
	7070	Project Management		06/05/2025	1.00	86.41	0.00	4.16	0.00		90.57
	7070	Project Management		06/18/2025	1.00	86.41	0.00	4.16	0.00		90.57
			Site Visits Total		2.00	172.82	0.00	8.32	0.00		181.14
	7070	Project Management		06/17/2025	0.00	0.00	0.00	0.00	19,300.00		19,300.00
	Work Order 7070 Total				10.00	864.10	0.00	8.32	19,300.00	0.00	20,172.42
Rotonda Heights Community Aesthetic Feature Sign /w Lighting											
		Project Management Total			10.00	864.10	0.00	8.32	19,300.00	0.00	20,172.42
	97521	ROW - Clearing / Haul Debris		04/02/2025	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 97521 Total		**100 BEBB CT, Charlotte, FL, 33947**		1.00	79.79	0.00	0.00	0.00	0.01	79.79
	100926	ROW - Clearing / Haul Debris		06/03/2025	2.50	105.75	0.00	20.28	12.41		138.44
	Work Order 100926 Total		**187 SWEETWATER DR, ROTONDA WEST, FL, 33947**		2.50	105.75	0.00	20.28	12.41	0.32	138.44

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
	107231	ROW - Clearing / Haul Debris		06/02/2025	2.00	141.00	0.00	27.04	0.00		168.04
	107231	ROW - Clearing / Haul Debris		06/03/2025	5.00	282.00	0.00	54.08	38.48		374.56
	107231	ROW - Clearing / Haul Debris		06/04/2025	1.50	35.25	0.00	6.76	12.41		54.42
	Work Order 107231 Total		**SWEETWATER DR & WAYNE RD, ROTONDA WEST, FL, 33947**		8.50	458.25	0.00	87.88	50.89	0.98	597.02
		ROW - Clearing / Haul Debris Total			12.00	643.79	0.00	108.16	63.30	1.31	815.25
	96459	ROW Watering		04/03/2025	0.50	34.47	0.00	4.91	0.00		39.38
	96459	ROW Watering		04/09/2025	1.00	68.94	0.00	9.82	0.00		78.76
	96459	ROW Watering		04/15/2025	0.50	34.47	0.00	4.91	0.00		39.38
	96459	ROW Watering		04/16/2025	2.00	133.72	0.00	9.82	0.00		143.54
	96459	ROW Watering		04/22/2025	0.50	34.47	0.00	4.91	0.00		39.38
	96459	ROW Watering		04/23/2025	1.50	108.83	0.00	2.08	0.00		110.92
	Work Order 96459 Total		**412022108014, 119 GLADES DR, ROTONDA WEST, FL**		6.00	414.90	0.00	36.45	0.00	5,000.00	451.36
		ROW Watering Total			6.00	414.90	0.00	36.45	0.00	5,000.00	451.36
	103831	RPM Install		04/28/2025	12.00	804.76	0.00	20.76	0.00		825.52
	103831	RPM Install		04/29/2025	0.00	0.00	17.35	0.00	0.00		17.35
	Work Order 103831 Total		**120 BONITA DR, Charlotte, FL, 33947**		12.00	804.76	17.35	20.76	0.00	17.00	842.87
		RPM Install Total			12.00	804.76	17.35	20.76	0.00	17.00	842.87
	113118	Sign Inspection		06/26/2025	12.50	829.25	0.00	37.63	0.00		866.88

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
	Work Order 113118 Total		**213 SPRING DR, Charlotte, FL, 33947**		12.50	829.25	0.00	37.63	0.00	357.00	866.88
		Sign Inspection Total			12.50	829.25	0.00	37.63	0.00	357.00	866.88
	113109	Sign Maintenance		06/26/2025	1.50	99.19	84.35	3.89	0.00		187.43
	Work Order 113109 Total		**119 CUTLASS DR, Charlotte, FL, 33947**		1.50	99.19	84.35	3.89	0.00	3.00	187.43
		Sign Maintenance Total			1.50	99.19	84.35	3.89	0.00	3.00	187.43
	97665	Support (Post) Maintenance		04/02/2025	1.50	97.17	0.00	5.19	0.00		102.36
	Work Order 97665 Total		**129 SUNSET RD, Charlotte, FL, 33947**		1.50	97.17	0.00	5.19	0.00	6.00	102.36
	112614	Support (Post) Maintenance		06/23/2025	1.00	64.78	5.37	5.19	0.00		75.34
	112614	Support (Post) Maintenance		06/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 112614 Total		**161 BONITA DR, Charlotte, FL, 33947**		1.25	80.98	5.37	5.19	0.00	1.00	91.54
	113116	Support (Post) Maintenance		06/26/2025	2.00	132.25	51.70	5.19	0.00		189.14
	Work Order 113116 Total		**OPAL DR, ROTONDA WEST, FL, 33947**		2.00	132.25	51.70	5.19	0.00	2.00	189.14
	113160	Support (Post) Maintenance		06/26/2025	2.00	132.25	74.25	5.19	0.00		211.69
	Work Order 113160 Total				2.00	132.25	74.25	5.19	0.00	3.00	211.69
		Support (Post) Maintenance Total			6.75	442.65	131.33	20.76	0.00	12.00	594.73
	96573	Vacuum Culvert Cleaning		04/03/2025	4.00	277.36	0.00	91.76	0.00		369.12

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 96573 Total		**119 GLADES DR, ROTONDA WEST, FL, 33947**		4.00	277.36	0.00	91.76	0.00	2.00	369.12
		Vacuum Culvert Cleaning Total			4.00	277.36	0.00	91.76	0.00	2.00	369.12
			Rotonda Heights Street and Drainage Unit Total		124.00	8,580.74	1,477.10	602.27	19,363.30		30,023.43

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

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		124.00	8,580.74	1,477.10	602.27	19,363.30		30,023.43