Rotonda Sands 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	$777,776	$699,792	$1,068,692		
Revenues					
Assessments & Earnings	314,256	256,293	116,161		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$314,256	$256,293	$116,161		
Expenditures					
Contract Services	-	15,000	-	-	15,000
Pipe Lining	-	75,000	-	-	75,000
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	19,286	237,786	443	-	237,343
Internal Charges	1,380	886	886	-	-
Purchased Services	2,673	7,347	2,237	-	5,110
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$23,339	$336,019	$3,567	-	332,452
Reserves (Ending Fund Balance)	$1,068,692	$620,066	$1,181,287		
Reserve %	*97.9%*	*64.9%*	*99.7%*		

Date Prepared: 2/3/2025

Rotonda Sands North 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
	88163	Data Collection		01/29/2025	8.38	543.02	0.00	0.00	0.00		543.02
	88163	Data Collection		01/30/2025	3.94	255.54	0.00	0.00	0.00		255.54
	Work Order 88163 Total				12.33	798.56	0.00	0.00	0.00	211.00	798.56
		Data Collection Total			12.33	798.56	0.00	0.00	0.00	211.00	798.56
	83909	Investigation		01/09/2025	0.83	63.12	0.00	3.47	0.00		66.59
	Work Order 83909 Total		**BRIG CIR N & GASPARILLA RD, PORT CHARLOTTE, FL, 33981**		0.83	63.12	0.00	3.47	0.00	1.00	66.59
		Investigation Total			0.83	63.12	0.00	3.47	0.00	1.00	66.59
	87924	Meetings		01/28/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 87924 Total		**6874 SAN CASA DR, ENGLEWOOD, FL, 34224**		0.50	43.21	0.00	0.00	0.00	0.00	43.21
		Meetings Total			0.50	43.21	0.00	0.00	0.00	0.00	43.21
	72738	MSBU Administrative Work		10/01/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72738	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72738	MSBU Administrative Work		10/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72738	MSBU Administrative Work		10/24/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72738	MSBU Administrative Work		10/28/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72738	MSBU Administrative Work		11/26/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72738	MSBU Administrative Work		11/27/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72738	MSBU Administrative Work		12/05/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72738	MSBU Administrative Work		12/10/2024	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
	72738	MSBU Administrative Work		12/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72738	MSBU Administrative Work		12/12/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72738	MSBU Administrative Work		12/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72738	MSBU Administrative Work		01/02/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72738	MSBU Administrative Work		01/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72738	MSBU Administrative Work		01/14/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72738	MSBU Administrative Work		01/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72738	MSBU Administrative Work		01/28/2025	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		19.25	1,422.58	0.00	0.00	0.00		1,422.58
	72738	MSBU Administrative Work		12/12/2024	4.00	295.60	0.00	0.00	0.00		295.60
			MSBU Meeting Total		4.00	295.60	0.00	0.00	0.00		295.60
	72738	MSBU Administrative Work		12/17/2024	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
	72738	MSBU Administrative Work		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72738	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 72738 Total				26.25	1,939.88	0.00	0.00	0.00	0.00	1,939.88
		MSBU Administrative Work Total			26.25	1,939.88	0.00	0.00	0.00	0.00	1,939.88
	86674	Shoulder Repair		01/28/2025	5.00	334.30	0.00	24.55	0.00		358.85
	Work Order 86674 Total		**BRIG CIR N & GASPARILLA RD, PORT CHARLOTTE, FL, 33981**		5.00	334.30	0.00	24.55	0.00	0.02	358.85

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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
		Shoulder Repair Total			5.00	334.30	0.00	24.55	0.00	0.02	358.85
	19032	Survey		01/07/2025	0.50	39.90	0.00	0.00	0.00		39.90
	19032	Survey		01/08/2025	0.25	23.30	0.00	0.00	0.00		23.30
	19032	Survey		01/23/2025	0.25	23.30	0.00	0.00	0.00		23.30
	19032	Survey		01/24/2025	0.75	63.20	0.00	0.00	0.00		63.20
	Work Order 19032 Total		**BRIG ST, PLACIDA, 33946**		1.75	149.69	0.00	0.00	0.00	0.00	149.70
		Survey Total			1.75	149.69	0.00	0.00	0.00	0.00	149.70
			Rotonda Sands North Street and Drainage Unit Total		46.66	3,328.74	0.00	28.02	0.00		3,356.78

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		46.66	3,328.74	0.00	28.02	0.00		3,356.78