

Rotonda Sands 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	\$777,776	\$699,792	\$1,068,692		
Revenues					
Assessments & Earnings	314,256	256,293	209,417		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$314,256	\$256,293	\$209,417		
Expenditures					
Contract Services	-	15,000	-	-	15,000
Pipe Lining	-	75,000	-	-	75,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	19,286	237,786	13,449	-	224,337
Internal Charges	1,380	886	886	-	-
Purchased Services	2,673	7,347	3,876	-	3,471
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$23,339	\$336,019	\$18,211	-	317,808
Reserves (Ending Fund Balance)	\$1,068,692	\$620,066	\$1,259,899		
Reserve %	97.9%	64.9%	98.6%		

Date Prepared: 5/9/2025

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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
	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
	88163	Data Collection		02/03/2025	3.94	255.54	0.00	0.00	0.00		255.54
	88163	Data Collection		02/05/2025	4.93	319.42	0.00	0.00	0.00		319.42
	88163	Data Collection		02/06/2025	8.88	574.96	0.00	0.00	0.00		574.96
	88163	Data Collection		02/10/2025	9.86	638.84	0.00	0.00	0.00		638.84
	88163	Data Collection		02/11/2025	9.86	728.78	0.00	0.00	0.00		728.78
	88163	Data Collection		02/12/2025	1.97	145.76	0.00	0.00	0.00		145.76
	Work Order 88163 Total				51.77	3,461.86	0.00	0.00	0.00	211.00	3,461.86
	Data Collection Total				51.77	3,461.86	0.00	0.00	0.00	211.00	3,461.86
	90967	GIS Update		02/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 90967 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	94896	GIS Update		03/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 94896 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	95216	GIS Update		03/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 95216 Total				0.75	55.43	0.00	0.00	0.00	2.00	55.43
	GIS Update Total				1.50	110.85	0.00	0.00	0.00	5.00	110.86
	69301	Investigation		02/27/2025	1.50	113.61	0.00	6.24	0.00		119.85

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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
	Work Order 69301 Total		ABEAM CT & SKIPPER LN, PLACIDA, FL, 33946		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	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
	93636	Investigation		03/11/2025	1.25	94.67	0.00	5.20	0.00		99.88
	Work Order 93636 Total		30 BRIG CIR S, PLACIDA, FL, 33946		1.25	94.67	0.00	5.20	0.00	1.00	99.88
	95612	Investigation		03/20/2025	1.25	94.67	0.00	5.20	0.00		99.88
	Work Order 95612 Total		4 WAKE CT, PLACIDA, FL, 33946		1.25	94.67	0.00	5.20	0.00	1.00	99.88
	95613	Investigation		03/20/2025	1.25	94.68	0.00	5.20	0.00		99.88
	Work Order 95613 Total		75 LATEEN SAIL DR, PLACIDA, FL, 33946		1.25	94.68	0.00	5.20	0.00	1.00	99.88
	Investigation Total				6.08	460.75	0.00	25.31	0.00	5.00	486.08
	96550	Large Pipe Repair (Pipes 31" And Up)		03/26/2025	59.00	4,078.76	0.00	521.11	0.00		4,599.87
	96550	Large Pipe Repair (Pipes 31" And Up)		03/27/2025	65.00	4,496.40	0.00	729.10	0.00		5,225.50
	96550	Large Pipe Repair (Pipes 31" And Up)		03/28/2025	27.00	1,830.70	807.09	248.20	0.00		2,885.99
	96550	Large Pipe Repair (Pipes 31" And Up)		03/31/2025	11.50	824.69	0.00	29.99	0.00		854.68
	Work Order 96550 Total		MATE DR & MASTER DR, PLACIDA, 33946		162.50	11,230.55	807.09	1,528.40	0.00	1.00	13,566.04
	Large Pipe Repair (Pipes 31" And Up) Total				162.50	11,230.55	807.09	1,528.40	0.00	1.00	13,566.04

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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		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	
	72738	MSBU Administrative Work		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72738	MSBU Administrative Work		02/21/2025	2.50	184.75	0.00	0.00	0.00		184.75	
	72738	MSBU Administrative Work		02/28/2025	1.00	73.90	0.00	0.00	0.00		73.90	
	72738	MSBU Administrative Work		03/06/2025	1.00	73.90	0.00	0.00	0.00		73.90	
	72738	MSBU Administrative Work		03/10/2025	1.00	73.90	0.00	0.00	0.00		73.90	
	72738	MSBU Administrative Work		03/11/2025	1.50	110.85	0.00	0.00	0.00		110.85	
	72738	MSBU Administrative Work		03/17/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72738	MSBU Administrative Work		03/19/2025	0.75	55.43	0.00	0.00	0.00		55.43	
	72738	MSBU Administrative Work		03/24/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72738	MSBU Administrative Work		03/25/2025	1.00	73.90	0.00	0.00	0.00		73.90	
		Administrative Time Total				16.00	1,182.40	0.00	0.00	0.00	1,182.41	
	72738	MSBU Administrative Work		01/28/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	72738	MSBU Administrative Work		03/06/2025	5.00	369.50	0.00	0.00	0.00		369.50	
		MSBU Meeting Total				5.50	412.71	0.00	0.00	0.00	412.71	
	72738	MSBU Administrative Work		03/06/2025	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	
Work Order 72738 Total						23.50	1,742.91	0.00	0.00	0.00	0.00	1,742.92

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		MSBU Administrative Work Total				23.50	1,742.91	0.00	0.00	0.00	0.00	1,742.92
	5127	Open Road Cut Road Repair		03/07/2025	6.00	416.76	11.21	42.00	0.00			469.97
	5127	Open Road Cut Road Repair		03/25/2025	53.00	3,656.67	0.00	524.01	0.00			4,180.68
	5127	Open Road Cut Road Repair		03/27/2025	0.00	0.00	777.16	0.00	0.00			777.16
	Work Order 5127 Total		MATE DR & MASTER DR, PLACIDA, 33946		59.00	4,073.43	788.38	566.01	0.00	13.09		5,427.81
	67991	Open Road Cut Road Repair		02/10/2025	39.50	2,730.77	231.84	444.04	0.00			3,406.65
	Work Order 67991 Total		41 MASTHEAD RD, Charlotte, FL, 33946		39.50	2,730.77	231.84	444.04	0.00	2.92		3,406.65
	95080	Open Road Cut Road Repair		03/14/2025	40.00	2,753.30	711.16	358.68	0.00			3,823.14
	Work Order 95080 Total		BRIG CIR N & KEY RD, PLACIDA, FL, 33946		40.00	2,753.30	711.16	358.68	0.00	7.73		3,823.14
	95224	Open Road Cut Road Repair		03/17/2025	21.00	1,445.59	743.36	187.95	0.00			2,376.90
	Work Order 95224 Total		BRIG CIR N & KEY RD, PLACIDA, FL, 33946		21.00	1,445.59	743.36	187.95	0.00	8.08		2,376.90
	Open Road Cut Road Repair Total					159.50	11,003.09	2,474.74	1,556.68	0.00	31.82	15,034.50
	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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		Shoulder Repair Total			5.00	334.30	0.00	24.55	0.00	0.02	358.85
	53533	Small Pipe Install (Pipes 31" And Under)		03/10/2025	41.50	2,866.89	0.00	334.40	0.00		3,201.29
	53533	Small Pipe Install (Pipes 31" And Under)		03/11/2025	48.50	3,354.89	10,211.48	574.78	0.00		14,141.14
	53533	Small Pipe Install (Pipes 31" And Under)		03/12/2025	0.00	0.00	783.85	0.00	0.00		783.85
	53533	Small Pipe Install (Pipes 31" And Under)		03/13/2025	23.00	1,591.27	0.00	233.27	0.00		1,824.54
	53533	Small Pipe Install (Pipes 31" And Under)		03/24/2025	0.00	0.00	360.00	0.00	0.00		360.00
	Work Order 53533 Total		BRIG CIR N & KEY RD, PLACIDA, FL, 33946		113.00	7,813.05	11,355.32	1,142.45	0.00	96.00	20,310.82
	94024	Small Pipe Install (Pipes 31" And Under)		03/11/2025	0.00	0.00	10,211.48	0.00	0.00		10,211.48
	94024	Small Pipe Install (Pipes 31" And Under)		03/12/2025	51.50	3,556.29	0.00	503.60	0.00		4,059.89
	94024	Small Pipe Install (Pipes 31" And Under)		03/13/2025	21.00	1,453.39	0.00	187.95	0.00		1,641.34
	94024	Small Pipe Install (Pipes 31" And Under)		03/24/2025	0.00	0.00	360.00	0.00	0.00		360.00
	Work Order 94024 Total		BRIG CIR N & KEY RD, PLACIDA, FL, 33946		72.50	5,009.68	10,571.48	691.55	0.00	96.00	16,272.71
		Small Pipe Install (Pipes 31" And Under) Total			185.50	12,822.72	21,926.80	1,834.00	0.00	192.00	36,583.53
	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
	19032	Survey		02/06/2025	0.50	43.25	0.00	0.00	0.00		43.25

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	19032	Survey		02/27/2025	0.25	23.30	0.00	0.00	0.00		23.30
	Work Order 19032 Total		BRIG ST, PLACIDA, 33946		2.50	216.24	0.00	0.00	0.00	0.00	216.25
		Survey Total			2.50	216.24	0.00	0.00	0.00	0.00	216.25
	55541	Vacuum Culvert Cleaning		02/13/2025	21.00	1,466.59	0.00	458.80	0.00		1,925.39
	55541	Vacuum Culvert Cleaning		02/18/2025	17.50	1,229.13	0.00	367.04	0.00		1,596.17
	Work Order 55541 Total		26 MAST DR, PLACIDA, FL, 33946		38.50	2,695.72	0.00	825.84	0.00	8.00	3,521.56
		Vacuum Culvert Cleaning Total			38.50	2,695.72	0.00	825.84	0.00	8.00	3,521.56
	Rotonda Sands North Street and Drainage Unit Total				636.36	44,078.97	25,208.62	5,794.77	0.00		75,082.44

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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
Grand totals for all MSBUs reported					636.36	44,078.97	25,208.62	5,794.77	0.00		75,082.44