Rotonda Sands Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$507,976	$650,628	$777,776		
Revenues					
Assessments & Earnings	293,170	256,339	261,944		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$293,170	$256,339	$261,944		
Expenditures					
Contract Services	-	15,000	-	-	15,000
Pipe Lining	-	75,000	-	-	75,000
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	18,032	235,591	3,552	-	232,039
Internal Charges	2,147	1,380	1,380	-	-
Purchased Services	3,169	7,352	4,766	-	2,586
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	22	-	-	-	-
Total Expenditures	$23,370	$334,323	$9,699	-	324,624
Reserves (Ending Fund Balance)	$777,776	$572,644	$1,030,021		
Reserve %	*97.1%*	*63.1%*	*99.1%*		

Date Prepared: 7/5/2024

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
	28240	Investigation		05/02/2024	2.50	184.75	0.00	11.65	0.00		196.40
	Work Order 28240 Total		**EBB DR & BRIG CIR S, PLACIDA, FL, 33946**		2.50	184.75	0.00	11.65	0.00	1.00	196.40
	32170	Investigation		06/25/2024	4.00	295.60	0.00	13.98	0.00		309.58
	32170	Investigation		06/26/2024	1.00	73.90	0.00	4.66	0.00		78.56
	Work Order 32170 Total		**MASTHEAD RD & CARLINE LN, PLACIDA, FL, 33946**		5.00	369.50	0.00	18.64	0.00	2.00	388.14
	34710	Investigation		05/22/2024	3.00	227.22	0.00	11.76	0.00		238.98
	Work Order 34710 Total		**412131228019, 8 SWELLS CT, PLACIDA, FL**		3.00	227.22	0.00	11.76	0.00	1.00	238.98
	34971	Investigation		05/30/2024	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 34971 Total		**BRIG CIR N & KEY RD, PLACIDA, FL, 33946**		3.00	221.70	0.00	13.98	0.00	1.00	235.68
	40451	Investigation		05/16/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 40451 Total		**22 HARNESS RD, PLACIDA, FL, 33946**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
		Investigation Total			15.00	1,116.78	0.00	61.91	0.00	6.00	1,178.69
	20025	MSBU Administrative Work		04/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20025	MSBU Administrative Work		04/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20025	MSBU Administrative Work		05/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20025	MSBU Administrative Work		05/21/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20025	MSBU Administrative Work		05/30/2024	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
	20025	MSBU Administrative Work		06/13/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20025	MSBU Administrative Work		06/14/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20025	MSBU Administrative Work		06/25/2024	3.75	277.13	0.00	0.00	0.00		277.13
	20025	MSBU Administrative Work		06/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20025	MSBU Administrative Work		06/27/2024	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		13.00	960.70	0.00	0.00	0.00		960.71
	20025	MSBU Administrative Work		06/27/2024	5.00	369.50	0.00	0.00	0.00		369.50
			MSBU Meeting Total		5.00	369.50	0.00	0.00	0.00		369.50
	20025	MSBU Administrative Work		06/27/2024	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Minutes Total		1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 20025 Total				19.00	1,404.10	0.00	0.00	0.00	56.50	1,404.11
		MSBU Administrative Work Total			19.00	1,404.10	0.00	0.00	0.00	56.50	1,404.11
	51748	Sign Fabrication		05/16/2024	1.00	68.94	43.76	1.76	0.00		114.46
	Work Order 51748 Total		**MASTER DR, PORT CHARLOTTE, FL, 33981**		1.00	68.94	43.76	1.76	0.00	1.00	114.46
		Sign Fabrication Total			1.00	68.94	43.76	1.76	0.00	1.00	114.46
	49427	Sign Inspection		05/01/2024	2.00	129.56	0.00	27.04	0.00		156.60
	Work Order 49427 Total		**6 PENNANT CT, Charlotte, FL, 33946**		2.00	129.56	0.00	27.04	0.00	1,256.00	156.60
		Sign Inspection Total			2.00	129.56	0.00	27.04	0.00	1,256.00	156.60

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
	49400	Sign Maintenance		05/01/2024	0.50	32.39	0.00	6.76	0.00		39.15
	49400	Sign Maintenance		05/03/2024	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 49400 Total		**15 BEAM CT, Charlotte, FL, 33946**		0.50	32.39	28.12	6.76	0.00	1.00	67.27
	57189	Sign Maintenance		06/26/2024	1.25	80.98	0.00	6.49	0.00		87.46
	Work Order 57189 Total		**10209 GASPARILLA RD, Charlotte, FL, 33981**		1.25	80.98	0.00	6.49	0.00	2.00	87.46
		Sign Maintenance Total			1.75	113.37	28.12	13.25	0.00	3.00	154.73
	47767	Support (Post) Maintenance		04/21/2024	1.50	101.21	0.00	7.79	0.00		108.99
	47767	Support (Post) Maintenance		04/25/2024	0.00	0.00	46.33	0.00	0.00		46.33
	Work Order 47767 Total		**BRIG CIR W, PLACIDA, FL, 33946**		1.50	101.21	46.33	7.79	0.00	3.00	155.32
	49407	Support (Post) Maintenance		05/01/2024	1.00	64.78	0.00	13.52	0.00		78.30
	49407	Support (Post) Maintenance		05/03/2024	0.00	0.00	80.99	0.00	0.00		80.99
	Work Order 49407 Total		**23 CUTTER RD, Charlotte, FL, 33946**		1.00	64.78	80.99	13.52	0.00	6.00	159.29
	49409	Support (Post) Maintenance		05/01/2024	0.50	32.39	0.00	6.76	0.00		39.15
	Work Order 49409 Total		**144 BRIG CIR W, Charlotte, FL, 33946**		0.50	32.39	0.00	6.76	0.00	1.00	39.15
	49424	Support (Post) Maintenance		05/01/2024	0.50	32.39	0.00	6.76	0.00		39.15
	Work Order 49424 Total		**11 CALM CT, Charlotte, FL, 33946**		0.50	32.39	0.00	6.76	0.00	1.00	39.15
		Support (Post) Maintenance Total			3.50	230.77	127.32	34.83	0.00	11.00	392.91

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
	19032	Survey		04/03/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19032	Survey		04/11/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19032	Survey		04/12/2024	1.50	143.06	0.00	0.00	0.00		143.06
	19032	Survey		04/24/2024	1.50	103.41	0.00	0.00	0.00		103.41
	19032	Survey		04/30/2024	0.25	23.84	0.00	0.00	0.00		23.84
	19032	Survey		05/02/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19032	Survey		05/07/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19032	Survey		05/10/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19032	Survey		05/15/2024	1.25	113.15	0.00	0.00	0.00		113.15
	19032	Survey		05/22/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19032	Survey		05/23/2024	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 19032 Total		**BRIG ST, PLACIDA, 33946**		8.50	716.03	0.00	0.00	0.00	0.00	716.04
		Survey Total			8.50	716.03	0.00	0.00	0.00	0.00	716.04
	34713	Vacuum Culvert Cleaning		05/14/2024	14.50	1,031.56	0.00	285.08	0.00		1,316.64
	Work Order 34713 Total		**8 SWELLS CT, PLACIDA, FL, 33946**		14.50	1,031.56	0.00	285.08	0.00	5.00	1,316.64
		Vacuum Culvert Cleaning Total			14.50	1,031.56	0.00	285.08	0.00	5.00	1,316.64
			Rotonda Sands North Street and Drainage Unit Total		65.25	4,811.09	199.20	423.86	0.00		5,434.18

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		65.25	4,811.09	199.20	423.86	0.00		5,434.18