

Rotonda Sands Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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	296,884		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$293,170	\$256,339	\$296,884		
Expenditures					
Contract Services	-	15,000	-	-	15,000
Pipe Lining	-	75,000	-	-	75,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	18,032	235,591	11,233	-	224,358
Internal Charges	2,147	1,380	1,380	-	-
Purchased Services	3,169	7,352	5,238	-	2,114
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	22	-	-	-	-
Total Expenditures	\$23,370	\$334,323	\$17,851	-	316,472
Reserves (Ending Fund Balance)	\$777,776	\$572,644	\$1,056,809		
<i>Reserve %</i>	97.1%	63.1%	98.3%		

Date Prepared: 10/28/2024

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

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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
	52480	Drainage Maintenance - Swale Grading		09/23/2024	6.00	416.04	0.00	13.98	0.00		430.02
	Work Order 52480 Total		10 SWELLS CT, PLACIDA, FL, 33946		6.00	416.04	0.00	13.98	0.00	9,340.00	430.02
	57915	Drainage Maintenance - Swale Grading		07/02/2024	11.00	776.99	0.00	117.50	0.00		894.49
	57915	Drainage Maintenance - Swale Grading		07/19/2024	0.00	0.00	240.00	0.00	0.00		240.00
	Work Order 57915 Total		26 MAST DR, PLACIDA, FL, 33946		11.00	776.99	240.00	117.50	0.00	400.00	1,134.49
	61357	Drainage Maintenance - Swale Grading		09/23/2024	6.00	416.04	0.00	13.98	0.00		430.02
	Work Order 61357 Total		26 MAST DR, PLACIDA, FL, 33946		6.00	416.04	0.00	13.98	0.00	0.00	430.02
	Drainage Maintenance - Swale Grading Total				23.00	1,609.07	240.00	145.46	0.00	9,740.00	1,994.53
	55539	Investigation		07/25/2024	2.00	141.00	0.00	9.32	0.00		150.32
	Work Order 55539 Total		26 MAST DR, PLACIDA, FL, 33946		2.00	141.00	0.00	9.32	0.00	1.00	150.32
	Investigation Total				2.00	141.00	0.00	9.32	0.00	1.00	150.32
	20025	MSBU Administrative Work		07/02/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20025	MSBU Administrative Work		07/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20025	MSBU Administrative Work		07/26/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20025	MSBU Administrative Work		07/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20025	MSBU Administrative Work		08/07/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20025	MSBU Administrative Work		08/13/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20025	MSBU Administrative Work		09/05/2024	2.00	147.80	0.00	0.00	0.00		147.80

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	20025	MSBU Administrative Work		09/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20025	MSBU Administrative Work		09/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20025	MSBU Administrative Work		09/13/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20025	MSBU Administrative Work		09/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20025	MSBU Administrative Work		09/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			15.00	1,108.50	0.00	0.00	0.00		1,108.51
	20025	MSBU Administrative Work		09/19/2024	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		09/19/2024	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				21.00	1,551.90	0.00	0.00	0.00	56.50	1,551.91
		MSBU Administrative Work Total			21.00	1,551.90	0.00	0.00	0.00	56.50	1,551.91
	67991	Open Road Cut Road Repair		09/11/2024	56.00	3,921.54	252.73	482.52	0.00		4,656.79
	Work Order 67991 Total		41 MASTHEAD RD, Charlotte, FL, 33946		56.00	3,921.54	252.73	482.52	0.00	2.92	4,656.79
		Open Road Cut Road Repair Total			56.00	3,921.54	252.73	482.52	0.00	2.92	4,656.79
	57285	Shoulder Repair		09/04/2024	6.00	401.16	114.06	42.54	0.00		557.76
	57285	Shoulder Repair		09/05/2024	1.00	79.79	0.00	0.00	0.00		79.79
	57285	Shoulder Repair		09/10/2024	0.50	39.90	0.00	0.00	0.00		39.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	57285	Shoulder Repair		09/11/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 57285 Total		MASTHEAD RD & CARLINE LN, PLACIDA, FL, 33946		8.00	560.74	114.06	42.54	0.00	0.01	717.35
	Shoulder Repair Total				8.00	560.74	114.06	42.54	0.00	0.01	717.35
	58101	Sign Maintenance		07/02/2024	2.00	130.87	0.00	9.52	0.00		140.39
	Work Order 58101 Total		218 BRIG CIR W, Charlotte, FL, 33946		2.00	130.87	0.00	9.52	0.00	1.00	140.39
	Sign Maintenance Total				2.00	130.87	0.00	9.52	0.00	1.00	140.39
	53533	Small Pipe Install (Pipes 31" And Under)		09/19/2024	6.00	419.88	0.00	9.32	0.00		429.20
	Work Order 53533 Total		BRIG CIR N & KEY RD, PLACIDA, FL, 33946		6.00	419.88	0.00	9.32	0.00	96.00	429.20
	Small Pipe Install (Pipes 31" And Under) Total				6.00	419.88	0.00	9.32	0.00	96.00	429.20
	63302	Support (Post) Maintenance		08/09/2024	2.00	129.56	52.87	10.38	0.00		192.81
	Work Order 63302 Total		64 HARNESS RD, Charlotte, FL, 33946		2.00	129.56	52.87	10.38	0.00	4.00	192.81
	Support (Post) Maintenance Total				2.00	129.56	52.87	10.38	0.00	4.00	192.81
	19032	Survey		07/26/2024	0.25	23.84	0.00	0.00	0.00		23.84
	19032	Survey		07/31/2024	0.75	70.99	0.00	0.00	0.00		70.99
	19032	Survey		08/01/2024	0.50	47.14	0.00	0.00	0.00		47.14

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	19032	Survey		08/02/2024	0.25	23.30	0.00	0.00	0.00		23.30
	Work Order 19032 Total		BRIG ST, PLACIDA, 33946		1.75	165.27	0.00	0.00	0.00	0.00	165.27
		Survey Total			1.75	165.27	0.00	0.00	0.00	0.00	165.27
		Rotonda Sands North Street and Drainage Unit Total			121.75	8,629.83	659.66	709.06	0.00		9,998.57

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START DATE: 07/01/2024 END DATE: 09/30/2024

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					121.75	8,629.83	659.66	709.06	0.00		9,998.57