

Rotonda Sands 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	\$777,776	\$699,792	\$1,068,692		
Revenues					
Assessments & Earnings	314,256	256,293	263,291		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$314,256	\$256,293	\$263,291		
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	86,541	-	151,245
Internal Charges	1,380	886	886	-	-
Purchased Services	2,673	7,347	4,733	-	2,614
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$23,339	\$336,019	\$92,160	-	243,859
Reserves (Ending Fund Balance)	\$1,068,692	\$620,066	\$1,239,824		
Reserve %	97.9%	64.9%	93.1%		

Date Prepared: 7/31/2025

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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
	52480	Drainage Maintenance - Swale Grading		05/12/2025	30.00	2,076.20	0.00	351.90	0.00		2,428.10
	52480	Drainage Maintenance - Swale Grading		05/14/2025	28.00	1,935.92	0.00	335.72	0.00		2,271.64
	52480	Drainage Maintenance - Swale Grading		05/16/2025	21.00	1,453.34	0.00	246.33	0.00		1,699.67
	52480	Drainage Maintenance - Swale Grading		05/19/2025	24.00	1,659.36	0.00	287.76	0.00		1,947.12
	52480	Drainage Maintenance - Swale Grading		06/02/2025	0.00	0.00	2,736.00	0.00	0.00		2,736.00
	Work Order 52480 Total		10 SWELLS CT, PLACIDA, FL, 33946		103.00	7,124.82	2,736.00	1,221.71	0.00	9,340.00	11,082.53
	Drainage Maintenance - Swale Grading Total				103.00	7,124.82	2,736.00	1,221.71	0.00	9,340.00	11,082.53
	106532	Drainage Maintenance Re-grading		05/14/2025	12.00	829.68	0.00	143.88	0.00		973.56
	Work Order 106532 Total		10 SWELLS CT, PLACIDA, FL, 33946		12.00	829.68	0.00	143.88	0.00	600.00	973.56
	Drainage Maintenance Re-grading Total				12.00	829.68	0.00	143.88	0.00	600.00	973.56
	111432	GIS Update		06/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 111432 Total		9 TAFFRAIL LN, PLACIDA, FL, 33946		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	111435	GIS Update		06/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 111435 Total		10 TAFFRAIL LN, PLACIDA, FL, 33946		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total				0.50	36.95	0.00	0.00	0.00	2.00	36.96
	69288	Investigation		05/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 69288 Total		25 SABOT CT, PLACIDA, FL, 33946		1.50	113.61	0.00	6.24	0.00	1.00	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 Accomplished	Total Cost
	72402	Investigation		05/20/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 72402 Total		9 POLAR CT, PLACIDA, FL, 33946		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	96414	Investigation		04/01/2025	1.25	94.68	0.00	5.20	0.00		99.88
	Work Order 96414 Total		412130283016, 10 COCKPIT LN, PLACIDA, FL		1.25	94.68	0.00	5.20	0.00	1.00	99.88
	97376	Investigation		04/01/2025	1.25	94.68	0.00	5.20	0.00		99.88
	Work Order 97376 Total		26 WINDWARD LN, PLACIDA, FL, 33946		1.25	94.68	0.00	5.20	0.00	1.00	99.88
	106655	Investigation		06/02/2025	0.25	18.93	0.00	0.00	0.00		18.94
	106655	Investigation		06/17/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 106655 Total		TAFFRAIL LN, PLACIDA, FL, 33946		2.75	208.28	0.00	10.40	0.00	1.00	218.69
	Investigation Total				8.25	624.85	0.00	33.28	0.00	5.00	658.15
	96550	Large Pipe Repair (Pipes 31" And Up)		04/01/2025	10.00	689.40	0.00	127.70	0.00		817.10
	96550	Large Pipe Repair (Pipes 31" And Up)		04/28/2025	3.50	241.29	0.00	44.70	0.00		285.99
	Work Order 96550 Total		MATE DR & MASTER DR, PLACIDA, 33946		13.50	930.69	0.00	172.40	0.00	1.00	1,103.09
	Large Pipe Repair (Pipes 31" And Up) Total				13.50	930.69	0.00	172.40	0.00	1.00	1,103.09
	72738	MSBU Administrative Work		06/12/2025	2.50	184.75	0.00	0.00	0.00		184.75
	MSBU Minutes Total				2.50	184.75	0.00	0.00	0.00		184.75
	72738	MSBU Administrative Work		04/01/2025	2.00	147.80	0.00	0.00	0.00		147.80

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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		04/03/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72738	MSBU Administrative Work		04/15/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72738	MSBU Administrative Work		04/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72738	MSBU Administrative Work		05/06/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72738	MSBU Administrative Work		05/13/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72738	MSBU Administrative Work		05/23/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72738	MSBU Administrative Work		05/28/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72738	MSBU Administrative Work		05/29/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72738	MSBU Administrative Work		06/11/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72738	MSBU Administrative Work		06/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72738	MSBU Administrative Work		06/19/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72738	MSBU Administrative Work		06/20/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72738	MSBU Administrative Work		06/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72738	MSBU Administrative Work		06/25/2025	1.50	110.85	0.00	0.00	0.00		110.85
		Administrative Time Total			18.25	1,348.68	0.00	0.00	0.00		1,348.70
	72738	MSBU Administrative Work		06/12/2025	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
	Work Order 72738 Total				25.75	1,902.93	0.00	0.00	0.00	0.00	1,902.95
		MSBU Administrative Work Total			25.75	1,902.93	0.00	0.00	0.00	0.00	1,902.95
5127		Open Road Cut Road Repair		04/01/2025	52.00	3,579.54	279.68	432.04	0.00		4,291.26
5127		Open Road Cut Road Repair		04/02/2025	0.00	0.00	924.60	0.00	0.00		924.60

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	Work Order 5127 Total		MATE DR & MASTER DR, PLACIDA, 33946		52.00	3,579.54	1,204.28	432.04	0.00	13.09	5,215.86
	107017	Open Road Cut Road Repair		05/19/2025	20.00	1,382.00	0.00	200.00	0.00		1,582.00
	107017	Open Road Cut Road Repair		05/20/2025	0.00	0.00	467.36	0.00	0.00		467.36
	Work Order 107017 Total		SWELLS CT, PLACIDA, FL, 33946		20.00	1,382.00	467.36	200.00	0.00	5.08	2,049.36
	Open Road Cut Road Repair Total				72.00	4,961.54	1,671.64	632.04	0.00	18.17	7,265.22
	110645	Pavement Markings		06/11/2025	8.00	534.88	0.00	20.76	0.00		555.64
	110645	Pavement Markings		06/18/2025	0.00	0.00	27.07	0.00	0.00		27.07
	Work Order 110645 Total		9 BRIG ST, Charlotte, FL, 33946		8.00	534.88	27.07	20.76	0.00	7.00	582.71
	Pavement Markings Total				8.00	534.88	27.07	20.76	0.00	7.00	582.71
	101159	Sign Inspection		04/15/2025	3.50	231.44	0.00	9.08	0.00		240.52
	Work Order 101159 Total		SHIPS LN, PLACIDA, FL, 33946		3.50	231.44	0.00	9.08	0.00	181.00	240.52
	101606	Sign Inspection		04/16/2025	8.00	534.88	0.00	20.76	0.00		555.64
	Work Order 101606 Total		6 PENNANT CT, Charlotte, FL, 33946		8.00	534.88	0.00	20.76	0.00	263.00	555.64
	101740	Sign Inspection		04/17/2025	6.75	437.27	0.00	35.03	0.00		472.30
	101740	Sign Inspection		04/21/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 101740 Total		YARDARM DR, PLACIDA, FL, 33946		7.00	453.46	0.00	35.03	0.00	427.00	488.50
	101922	Sign Inspection		04/18/2025	3.00	194.34	0.00	15.57	0.00		209.91

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	101922	Sign Inspection		04/21/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 101922 Total		DAVIT CT, PLACIDA, FL, 33946		3.25	210.54	0.00	15.57	0.00	131.00	226.11
	Sign Inspection Total				21.75	1,430.31	0.00	80.45	0.00	1,002.00	1,510.77
	101628	Sign Maintenance		04/16/2025	7.00	468.02	365.54	18.16	0.00		851.72
	Work Order 101628 Total		11 TRANSON LN, Charlotte, FL, 33946		7.00	468.02	365.54	18.16	0.00	13.00	851.72
	101678	Sign Maintenance		04/17/2025	3.00	194.34	253.06	15.57	0.00		462.97
	101678	Sign Maintenance		04/18/2025	0.25	16.19	0.00	0.00	0.00		16.20
	Work Order 101678 Total		12 BULK CT, Charlotte, FL, 33946		3.25	210.53	253.06	15.57	0.00	9.00	479.17
	101915	Sign Maintenance		04/18/2025	0.50	32.39	0.00	2.60	0.00		34.99
	101915	Sign Maintenance		04/21/2025	0.25	16.20	23.97	0.00	0.00		40.17
	Work Order 101915 Total		10545 GASPARILLA RD, Charlotte, FL, 33946		0.75	48.59	23.97	2.60	0.00	1.00	75.16
	Sign Maintenance Total				11.00	727.14	642.57	36.33	0.00	23.00	1,406.05
	106537	Small Pipe Install (Pipes 31" And Under)		05/15/2025	40.00	2,765.60	3,078.35	479.60	0.00		6,323.55
	Work Order 106537 Total		12 SWELLS CT		40.00	2,765.60	3,078.35	479.60	0.00	40.00	6,323.55
	Small Pipe Install (Pipes 31" And Under) Total				40.00	2,765.60	3,078.35	479.60	0.00	40.00	6,323.55

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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
	101610	Support (Post) Maintenance		04/16/2025	2.00	133.72	0.00	5.19	0.00		138.91
	Work Order 101610 Total		12 CURRENT LN, Charlotte, FL, 33946		2.00	133.72	0.00	5.19	0.00	203.00	138.91
		Support (Post) Maintenance Total			2.00	133.72	0.00	5.19	0.00	203.00	138.91
		Rotonda Sands North Street and Drainage Unit Total			317.75	22,003.11	8,155.64	2,825.63	0.00		32,984.45

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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					317.75	22,003.11	8,155.64	2,825.63	0.00		32,984.45