

Rotonda Sands Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	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	306,191		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$314,256	\$256,293	\$306,191		
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	112,191	-	125,595
Internal Charges	1,380	886	886	-	-
Purchased Services	2,673	7,347	5,233	-	2,114
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$23,339	\$336,019	\$118,310	-	217,709
Reserves (Ending Fund Balance)	\$1,068,692	\$620,066	\$1,256,574		
<i>Reserve %</i>	97.9%	64.9%	91.4%		

Date Prepared: 10/28/2025

Monthly Funding Report

START
DATE:

07/01/2025

END DATE:

09/30/2025

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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
	117239	Asphalt Maintenance		08/01/2025	6.00	401.16	32.20	44.43	0.00		477.79
	Work Order 117239 Total		MATE DR & MASTER DR, PLACIDA, FL, 33946		6.00	401.16	32.20	44.43	0.00	0.35	477.79
	Asphalt Maintenance Total				6.00	401.16	32.20	44.43	0.00	0.35	477.79
	125908	GIS Update		09/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 125908 Total		8 ABEAM CT, PLACIDA, FL, 33946		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	128702	GIS Update		09/09/2025	10.00	739.00	0.00	0.00	0.00		739.00
	Work Order 128702 Total		MASTER DR, PLACIDA, FL, 33946		10.00	739.00	0.00	0.00	0.00	191.00	739.00
	GIS Update Total				10.25	757.48	0.00	0.00	0.00	192.00	757.48
	112920	Investigation		07/23/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 112920 Total		MATE DR & MASTER DR, PLACIDA, FL, 33946		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	124973	Investigation		09/17/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 124973 Total		ABEAM CT, PLACIDA, FL, 33946		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	Investigation Total				3.50	265.09	0.00	14.56	0.00	2.00	279.65
	72738	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72738	MSBU Administrative Work		09/11/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72738	MSBU Administrative Work		09/12/2025	2.00	147.80	0.00	0.00	0.00		147.80
	MSBU Minutes Total				3.00	221.70	0.00	0.00	0.00		221.70

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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
	72738	MSBU Administrative Work		07/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72738	MSBU Administrative Work		07/15/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72738	MSBU Administrative Work		07/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72738	MSBU Administrative Work		08/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72738	MSBU Administrative Work		08/29/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72738	MSBU Administrative Work		09/03/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72738	MSBU Administrative Work		09/04/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72738	MSBU Administrative Work		09/10/2025	4.00	295.60	0.00	0.00	0.00		295.60
	72738	MSBU Administrative Work		09/12/2025	2.00	147.80	0.00	0.00	0.00		147.80
		Administrative Time Total			14.25	1,053.08	0.00	0.00	0.00		1,053.08
	72738	MSBU Administrative Work		09/11/2025	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				22.75	1,681.23	0.00	0.00	0.00	92.50	1,681.23
		MSBU Administrative Work Total			22.75	1,681.23	0.00	0.00	0.00	92.50	1,681.23
	123920	Sign Fabrication		09/03/2025	1.00	72.15	71.74	6.84	0.00		150.73
	Work Order 123920 Total		SABOT CT, PLACIDA, FL, 33946		1.00	72.15	71.74	6.84	0.00	4.00	150.73
		Sign Fabrication Total			1.00	72.15	71.74	6.84	0.00	4.00	150.73
	124104	Sign Maintenance		09/05/2025	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 124104 Total		22 SABOT CT, Charlotte, FL, 33946		1.00	64.78	0.00	5.19	0.00	4.00	69.97

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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	
		Sign Maintenance Total				1.00	64.78	0.00	5.19	0.00	4.00	69.97
	95715	Small Pipe Repair (Pipes 31" And Under)		07/03/2025	6.50	458.26	0.00	9.50	0.00			467.76
	Work Order 95715 Total		4 WAKE CT, PLACIDA, FL, 33946		6.50	458.26	0.00	9.50	0.00	0.00		467.76
		Small Pipe Repair (Pipes 31" And Under) Total			6.50	458.26	0.00	9.50	0.00	0.00		467.76
		Rotonda Sands North Street and Drainage Unit Total			51.00	3,700.13	103.94	80.52	0.00			3,884.61

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

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					51.00	3,700.13	103.94	80.52	0.00		3,884.61