

Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$1,677,207	\$1,826,298	\$2,570,324		
Revenues					
Assessments & Earnings	919,564	788,149	329,343		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$919,564	\$788,149	\$329,343		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	100,000	-	-	100,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	21,998	514,412	-	-	514,412
Internal Charges	638	1,344	1,344	-	-
Purchased Services	3,811	26,465	6,399	-	20,066
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$26,446	\$642,221	\$7,743	\$0	\$634,478
Reserves (Ending Fund Balance)	\$2,570,324	\$1,972,226	\$2,891,924		
Reserve %	99.0%	75.4%	99.7%		

Date Prepared: 2/3/2025

Rotonda Meadows/Villas 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
	72736	MSBU Administrative Work		11/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72736	MSBU Administrative Work		11/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 72736 Total				1.00	73.90	0.00	0.00	0.00	3.75	73.90
		MSBU Administrative Work Total			1.00	73.90	0.00	0.00	0.00	3.75	73.90
		Rotonda Meadows/Villas Street and Drainage Unit Total			1.00	73.90	0.00	0.00	0.00		73.90

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					1.00	73.90	0.00	0.00	0.00		73.90