

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 1,182,703	\$ 1,440,639	\$ 1,491,551	\$ 1,491,551
Revenues				
Assessments & Earnings	358,433	368,554	186,422	368,554
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$358,433	\$368,554	\$186,422	\$368,554
Expenditures				
Contract Services	-	17,450	-	17,450
Pipe Lining	16,838	20,000	-	20,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	26,982	70,187	-	70,187
Internal Charges	1,033	1,085	1,085	1,085
Purchased Services	4,732	8,149	3,640	8,149
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$49,586	\$116,871	\$4,725	\$116,871
Reserves (Ending Fund Balance)	\$1,491,551	\$1,692,322	\$1,673,248	\$1,743,234
<i>Reserve %</i>	96.8%	93.5%	99.7%	93.7%

Date Prepared: 1/17/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 1 of 3

Rotonda Lakes Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5613	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 5613 Total		104 ALBATROSS RD, ROTONDA WEST, 33947		0.25	18.24	0.00	0.00	0.00	2.00	18.24
		GIS Update Total			0.25	18.24	0.00	0.00	0.00		18.24
	6429	Investigation		11/29/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6429 Total		192 ANTIS DR		1.00	74.78	0.00	3.92	0.00	1.00	78.70
		Investigation Total			1.00	74.78	0.00	3.92	0.00		78.70
	3683	MSBU Administrative Work		10/19/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3683	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3683	MSBU Administrative Work		10/26/2022	0.25	18.87	0.00	0.00	0.00		18.87
	3683	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3683	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3683	MSBU Administrative Work		11/02/2022	1.50	109.41	0.00	0.00	0.00		109.41
	3683	MSBU Administrative Work		11/03/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3683	MSBU Administrative Work		11/04/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3683	MSBU Administrative Work		11/08/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3683	MSBU Administrative Work		11/09/2022	1.50	109.41	0.00	0.00	0.00		109.41
	3683	MSBU Administrative Work		11/15/2022	1.50	109.41	0.00	0.00	0.00		109.41
		Administrative Time Total			7.50	551.46	0.00	0.00	0.00		551.48
	Work Order 3683 Total				7.50	551.46	0.00	0.00	0.00	0.00	551.48
	6118	MSBU Administrative Work		11/22/2022	1.00	72.94	0.00	0.00	0.00		72.94

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 2 of 3

Rotonda Lakes Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6118	MSBU Administrative Work		11/23/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		12/02/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		12/06/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6118	MSBU Administrative Work		12/09/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6118	MSBU Administrative Work		12/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			3.00	218.82	0.00	0.00	0.00		218.83
	6118	MSBU Administrative Work		11/16/2022	3.50	255.29	0.00	0.00	0.00		255.29
		MSBU Meeting Total			3.50	255.29	0.00	0.00	0.00		255.29
	6118	MSBU Administrative Work		11/22/2022	1.00	72.94	0.00	0.00	0.00		72.94
		MSBU Minutes Total			1.00	72.94	0.00	0.00	0.00		72.94
	Work Order 6118 Total				7.50	547.05	0.00	0.00	0.00	0.00	547.06
		MSBU Administrative Work Total			15.00	1,098.51	0.00	0.00	0.00		1,098.54
	Rotonda Lakes Street and Drainage Unit Total				16.25	1,191.53	0.00	3.92	0.00		1,195.48

Monthly Funding Report

**START
DATE:**

10/01/2022

END DATE:

12/31/2022

Page 3 of 3

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					16.25	1,191.53	0.00	3.92	0.00		1,195.48