

# Rotonda Lakes Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2022 - Mar. 31, 2023

|                                       | Actual<br>FY2022 | Adopted<br>Budget<br>FY2023 | Amended<br>Budget<br>FY2023 | YTD Actual<br>FY2023 | Projected<br>FY2023 |
|---------------------------------------|------------------|-----------------------------|-----------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>              | \$ 1,182,703     | \$ 1,440,639                | \$ 1,440,639                | \$ 1,491,551         | \$ 1,491,551        |
| <b>Revenues</b>                       |                  |                             |                             |                      |                     |
| Assessments & Earnings                | 358,433          | 368,554                     |                             | 305,976              | 368,554             |
| Grant & Subsidy Revenue               | -                | -                           |                             | -                    | -                   |
| Loans & Borrowing                     | -                | -                           |                             | -                    | -                   |
| <b>Total Revenue</b>                  | \$358,433        | \$368,554                   | \$368,554                   | \$305,976            | \$368,554           |
| <b>Expenditures</b>                   |                  |                             |                             |                      |                     |
| Contract Services                     | -                | 17,450                      |                             | -                    | 17,450              |
| Pipe Lining                           | 16,838           | 20,000                      |                             | 33,704               | 20,000              |
| ROW Maintenance                       | -                | -                           |                             | -                    | -                   |
| ROW Reclamation                       | -                | -                           |                             | -                    | -                   |
| Speciality Mowing                     | -                | -                           | 25,090                      | -                    | -                   |
| Public Works Services                 | 26,982           | 70,187                      |                             | 2,484                | 70,187              |
| Internal Charges                      | 1,033            | 1,085                       |                             | 1,085                | 1,085               |
| Purchased Services                    | 4,732            | 8,149                       |                             | 5,739                | 8,149               |
| Materials and Supplies                | -                | -                           |                             | -                    | -                   |
| Capital Outlay                        | -                | -                           |                             | -                    | -                   |
| Debt Services                         | -                | -                           |                             | -                    | -                   |
| <b>Total Expenditures</b>             | \$49,586         | \$116,871                   | \$141,961                   | \$43,012             | \$116,871           |
| <b>Reserves (Ending Fund Balance)</b> | \$1,491,551      | \$1,692,322                 | \$1,667,232                 | \$1,754,515          | \$1,743,234         |
| <i>Reserve %</i>                      | 96.8%            | 93.5%                       | 92.2%                       | 97.6%                | 93.7%               |

\*Budget Amendment to add specialty mowing services.

Date Prepared: 4/27/2023

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## Rotonda Lakes Street and Drainage Unit

| Project                             | WO<br>Number          | WO<br>Description                  | Location                            | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|-------------------------------------|-----------------------|------------------------------------|-------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                     | 7992                  | Camera/Video                       |                                     | 03/07/2023     | 1.50           | 109.41        | 0.00              | 5.88           | 0.00               |                | 115.29        |
|                                     | Work Order 7992 Total |                                    | 219 ANTILLA DR, Rotonda West, 33947 |                | 1.50           | 109.41        | 0.00              | 5.88           | 0.00               | 1.00           | 115.29        |
|                                     |                       | Camera/Video Total                 |                                     |                | 1.50           | 109.41        | 0.00              | 5.88           | 0.00               | 1.00           | 115.29        |
|                                     | 7994                  | Concrete Catch Basin Repair        |                                     | 03/28/2023     | 2.00           | 145.88        | 0.00              | 9.34           | 0.00               |                | 155.22        |
|                                     | 7994                  | Concrete Catch Basin Repair        |                                     | 03/29/2023     | 12.50          | 879.71        | 440.00            | 24.19          | 0.00               |                | 1,343.90      |
|                                     | Work Order 7994 Total |                                    | 219 ANTILLA DR                      |                | 14.50          | 1,025.59      | 440.00            | 33.53          | 0.00               | 1.00           | 1,499.12      |
|                                     | 8259                  | Concrete Catch Basin Repair        |                                     | 02/28/2023     | 6.00           | 407.88        | 319.20            | 35.40          | 0.00               |                | 762.48        |
|                                     | Work Order 8259 Total |                                    | 177 WRIGHT DR, Rotonda West, 33947  |                | 6.00           | 407.88        | 319.20            | 35.40          | 0.00               | 1.00           | 762.48        |
|                                     |                       | Concrete Catch Basin Repair        |                                     |                | 20.50          | 1,433.47      | 759.20            | 68.93          | 0.00               | 2.00           | 2,261.60      |
|                                     | 8304                  | Contracted Work - Inspection       |                                     | 03/01/2023     | 0.01           | 0.55          | 0.00              | 0.03           | 0.00               |                | 0.58          |
|                                     | Work Order 8304 Total |                                    | SAN CASA DR, ENGLEWOOD, 34224       |                | 0.01           | 0.55          | 0.00              | 0.03           | 0.00               | 7.50           | 0.58          |
| #22-530 Safety Mowing - West County |                       |                                    |                                     |                |                |               |                   |                |                    |                |               |
|                                     |                       | Contracted Work - Inspection Total |                                     |                | 0.01           | 0.55          | 0.00              | 0.03           | 0.00               | 7.50           | 0.58          |
|                                     | 7641                  | Investigation                      |                                     | 02/07/2023     | 1.50           | 112.17        | 0.00              | 5.88           | 0.00               |                | 118.05        |
|                                     | Work Order 7641 Total |                                    | 219 ANTILLA DR, ROTONDA WEST, 33947 |                | 1.50           | 112.17        | 0.00              | 5.88           | 0.00               | 1.00           | 118.05        |
|                                     | 7956                  | Investigation                      |                                     | 02/16/2023     | 1.50           | 112.17        | 0.00              | 5.88           | 0.00               |                | 118.05        |
|                                     | Work Order 7956 Total |                                    | 142 BAYTREE DR                      |                | 1.50           | 112.17        | 0.00              | 5.88           | 0.00               | 1.00           | 118.05        |

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| Project | WO<br>Number                 | WO<br>Description                | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|------------------------------|----------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         |                              | <b>Investigation Total</b>       |          |                | 3.00           | 224.34        | 0.00              | 11.76          | 0.00               | 2.00           | 236.10        |
|         | 6118                         | MSBU Administrative Work         |          | 01/06/2023     | 0.75           | 54.71         | 0.00              | 0.00           | 0.00               |                | 54.71         |
|         | 6118                         | MSBU Administrative Work         |          | 01/07/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|         | 6118                         | MSBU Administrative Work         |          | 01/10/2023     | 0.50           | 36.47         | 0.00              | 0.00           | 0.00               |                | 36.47         |
|         | 6118                         | MSBU Administrative Work         |          | 01/11/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|         | 6118                         | MSBU Administrative Work         |          | 01/12/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         | 6118                         | MSBU Administrative Work         |          | 01/13/2023     | 0.50           | 36.47         | 0.00              | 0.00           | 0.00               |                | 36.47         |
|         | 6118                         | MSBU Administrative Work         |          | 01/24/2023     | 0.50           | 36.47         | 0.00              | 0.00           | 0.00               |                | 36.47         |
|         | 6118                         | MSBU Administrative Work         |          | 01/26/2023     | 0.75           | 54.71         | 0.00              | 0.00           | 0.00               |                | 54.71         |
|         | 6118                         | MSBU Administrative Work         |          | 01/27/2023     | 0.75           | 54.71         | 0.00              | 0.00           | 0.00               |                | 54.71         |
|         | 6118                         | MSBU Administrative Work         |          | 01/31/2023     | 1.50           | 109.41        | 0.00              | 0.00           | 0.00               |                | 109.41        |
|         | 6118                         | MSBU Administrative Work         |          | 02/01/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         | 6118                         | MSBU Administrative Work         |          | 02/03/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         | 6118                         | MSBU Administrative Work         |          | 02/22/2023     | 0.50           | 36.47         | 0.00              | 0.00           | 0.00               |                | 36.47         |
|         | 6118                         | MSBU Administrative Work         |          | 03/17/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         |                              | <b>Administrative Time Total</b> |          |                | 10.25          | 747.64        | 0.00              | 0.00           | 0.00               |                | 747.66        |
|         | 6118                         | MSBU Administrative Work         |          | 02/02/2023     | 4.00           | 291.76        | 0.00              | 3.92           | 0.00               |                | 295.68        |
|         |                              | <b>MSBU Meeting Total</b>        |          |                | 4.00           | 291.76        | 0.00              | 3.92           | 0.00               |                | 295.68        |
|         | 6118                         | MSBU Administrative Work         |          | 02/03/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         |                              | <b>MSBU Minutes Total</b>        |          |                | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         | <b>Work Order 6118 Total</b> |                                  |          |                | 15.25          | 1,112.34      | 0.00              | 3.92           | 0.00               | 0.00           | 1,116.28      |

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| Project                                             | WO<br>Number | WO<br>Description  | Location                                       | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|-----------------------------------------------------|--------------|--------------------|------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| <b>MSBU Administrative Work Total</b>               |              |                    |                                                |                | 15.25          | 1,112.34      | 0.00              | 3.92           | 0.00               | 0.00           | 1,116.28      |
|                                                     | 4153         | Project Management |                                                | 01/25/2023     | 0.50           | 42.73         | 0.00              | 0.00           | 0.00               |                | 42.73         |
|                                                     | 4153         | Project Management |                                                | 02/06/2023     | 0.50           | 42.73         | 0.00              | 0.00           | 0.00               |                | 42.73         |
|                                                     | 4153         | Project Management |                                                | 02/14/2023     | 0.50           | 42.73         | 0.00              | 0.00           | 0.00               |                | 42.73         |
|                                                     | 4153         | Project Management |                                                | 02/16/2023     | 0.50           | 42.73         | 0.00              | 0.00           | 0.00               |                | 42.73         |
|                                                     | 4153         | Project Management |                                                | 03/14/2023     | 0.75           | 64.09         | 0.00              | 0.00           | 0.00               |                | 64.09         |
| <b>Project Inspection Total</b>                     |              |                    |                                                |                | 0.75           | 64.09         | 0.00              | 0.00           | 0.00               |                | 64.09         |
|                                                     | 4153         | Project Management |                                                | 01/04/2023     | 1.00           | 85.45         | 0.00              | 3.92           | 0.00               |                | 89.37         |
|                                                     | 4153         | Project Management |                                                | 01/05/2023     | 0.50           | 42.73         | 0.00              | 1.96           | 0.00               |                | 44.69         |
|                                                     | 4153         | Project Management |                                                | 02/13/2023     | 0.50           | 42.73         | 0.00              | 1.96           | 0.00               |                | 44.69         |
|                                                     | 4153         | Project Management |                                                | 02/21/2023     | 0.75           | 64.09         | 0.00              | 2.94           | 0.00               |                | 67.03         |
| <b>Site Visits Total</b>                            |              |                    |                                                |                | 2.75           | 234.99        | 0.00              | 10.78          | 0.00               |                | 245.78        |
| <b>Work Order 4153 Total</b>                        |              |                    | <b>144 CABANA WAY, Rotonda West,<br/>33947</b> |                | 5.50           | 469.98        | 0.00              | 10.78          | 0.00               | 5.50           | 480.79        |
| <b>#20-497 - Stormwater Collection System Rehab</b> |              |                    |                                                |                |                |               |                   |                |                    |                |               |
|                                                     | 7071         | Project Management |                                                | 02/09/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                     | 7071         | Project Management |                                                | 02/28/2023     | 0.50           | 42.73         | 0.00              | 0.00           | 0.00               |                | 42.73         |
|                                                     | 7071         | Project Management |                                                | 03/13/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                     | 7071         | Project Management |                                                | 03/29/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                     | 7071         | Project Management |                                                | 03/30/2023     | 0.50           | 42.73         | 0.00              | 0.00           | 0.00               |                | 42.73         |
| <b>Plan/Spec Review Total</b>                       |              |                    |                                                |                | 4.00           | 341.80        | 0.00              | 0.00           | 0.00               |                | 341.81        |
|                                                     | 7071         | Project Management |                                                | 02/22/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |

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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 |
|------------------------------------------------------------|-----------|------------------------------|----------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|                                                            | 7071      | Project Management           |                                              | 03/14/2023  | 1.00        | 85.45      | 0.00           | 0.00        | 0.00            |             | 85.45      |
|                                                            |           |                              | Public Outreach Total                        |             | 2.00        | 170.90     | 0.00           | 0.00        | 0.00            |             | 170.90     |
|                                                            | 7071      | Project Management           |                                              | 02/02/2023  | 2.00        | 170.90     | 0.00           | 7.84        | 0.00            |             | 178.74     |
|                                                            | 7071      | Project Management           |                                              | 02/08/2023  | 1.00        | 85.45      | 0.00           | 3.92        | 0.00            |             | 89.37      |
|                                                            | 7071      | Project Management           |                                              | 02/15/2023  | 1.00        | 85.45      | 0.00           | 3.92        | 0.00            |             | 89.37      |
|                                                            | 7071      | Project Management           |                                              | 03/06/2023  | 1.00        | 85.45      | 0.00           | 3.92        | 0.00            |             | 89.37      |
|                                                            |           |                              | Site Visits Total                            |             | 5.00        | 427.25     | 0.00           | 19.60       | 0.00            |             | 446.85     |
|                                                            |           | Work Order 7071 Total        |                                              |             | 11.00       | 939.95     | 0.00           | 19.60       | 0.00            | 0.00        | 959.56     |
| Rotonda Lakes Community Aesthetic Feature Sign /w Lighting |           |                              |                                              |             |             |            |                |             |                 |             |            |
|                                                            | 8836      | Project Management           |                                              | 03/21/2023  | 0.25        | 21.36      | 0.00           | 0.98        | 0.00            |             | 22.34      |
|                                                            | 8836      | Project Management           |                                              | 03/22/2023  | 0.25        | 21.36      | 0.00           | 0.98        | 0.00            |             | 22.34      |
|                                                            | 8836      | Project Management           |                                              | 03/23/2023  | 0.25        | 21.36      | 0.00           | 0.98        | 0.00            |             | 22.34      |
|                                                            | 8836      | Project Management           |                                              | 03/24/2023  | 0.25        | 21.36      | 0.00           | 0.98        | 0.00            |             | 22.34      |
|                                                            | 8836      | Project Management           |                                              | 03/28/2023  | 0.25        | 21.36      | 0.00           | 0.98        | 0.00            |             | 22.34      |
|                                                            | 8836      | Project Management           |                                              | 03/29/2023  | 0.25        | 21.36      | 0.00           | 0.98        | 0.00            |             | 22.34      |
|                                                            | 8836      | Project Management           |                                              | 03/30/2023  | 0.25        | 21.36      | 0.00           | 0.98        | 0.00            |             | 22.34      |
|                                                            | 8836      | Project Management           |                                              | 03/31/2023  | 0.25        | 21.36      | 0.00           | 0.98        | 0.00            |             | 22.34      |
|                                                            |           |                              | Project Inspection Total                     |             | 2.00        | 170.90     | 0.00           | 7.84        | 0.00            |             | 178.72     |
|                                                            |           | Work Order 8836 Total        | West County Landscape Maintenance            |             | 2.00        | 170.90     | 0.00           | 7.84        | 0.00            | 0.00        | 178.72     |
| #21-054 Landscape Maintenance ROW - West County            |           |                              |                                              |             |             |            |                |             |                 |             |            |
|                                                            |           | Project Management Total     |                                              |             | 18.50       | 1,580.83   | 0.00           | 38.22       | 0.00            | 5.50        | 1,619.07   |
|                                                            | 6876      | ROW - Clearing / Haul Debris |                                              | 01/18/2023  | 1.00        | 69.54      | 0.00           | 13.52       | 0.00            |             | 83.06      |
|                                                            |           | Work Order 6876 Total        | ANCHOR RD & CHAILETT RD, ROTONDA WEST, 33947 |             | 1.00        | 69.54      | 0.00           | 13.52       | 0.00            | 0.25        | 83.06      |

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| Project | WO<br>Number          | WO<br>Description                            | Location                                | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-----------------------|----------------------------------------------|-----------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         |                       | ROW - Clearing / Haul Debris Total           |                                         |                | 1.00           | 69.54         | 0.00              | 13.52          | 0.00               | 0.25           | 83.06         |
|         | 2649                  | Vacuum Culvert Cleaning                      |                                         | 01/27/2023     | 6.00           | 410.28        | 0.00              | 126.33         | 0.00               |                | 536.61        |
|         | Work Order 2649 Total |                                              | 132 LIME TREE PARK, ROTONDA WEST, 33947 |                | 6.00           | 410.28        | 0.00              | 126.33         | 0.00               | 1.00           | 536.61        |
|         | 5665                  | Vacuum Culvert Cleaning                      |                                         | 02/02/2023     | 4.00           | 273.52        | 0.00              | 84.22          | 0.00               |                | 357.74        |
|         | Work Order 5665 Total |                                              | 154 APOLLO DR, ROTONDA WEST, 33947      |                | 4.00           | 273.52        | 0.00              | 84.22          | 0.00               | 2.00           | 357.74        |
|         | 5796                  | Vacuum Culvert Cleaning                      |                                         | 02/02/2023     | 4.00           | 273.52        | 0.00              | 84.22          | 0.00               |                | 357.74        |
|         | Work Order 5796 Total |                                              | 118 BEAU RIVAGE DR, ROTONDA WEST, 33947 |                | 4.00           | 273.52        | 0.00              | 84.22          | 0.00               | 1.00           | 357.74        |
|         | 6440                  | Vacuum Culvert Cleaning                      |                                         | 03/06/2023     | 4.00           | 273.52        | 0.00              | 84.22          | 0.00               |                | 357.74        |
|         | Work Order 6440 Total |                                              | 192 ANTIS DR                            |                | 4.00           | 273.52        | 0.00              | 84.22          | 0.00               | 2.00           | 357.74        |
|         | 6980                  | Vacuum Culvert Cleaning                      |                                         | 02/02/2023     | 12.00          | 820.56        | 0.00              | 252.66         | 0.00               |                | 1,073.22      |
|         | Work Order 6980 Total |                                              | 148 LIME TREE PARK                      |                | 12.00          | 820.56        | 0.00              | 252.66         | 0.00               | 3.00           | 1,073.22      |
|         |                       | Vacuum Culvert Cleaning Total                |                                         |                | 30.00          | 2,051.40      | 0.00              | 631.65         | 0.00               | 9.00           | 2,683.05      |
|         |                       | Rotonda Lakes Street and Drainage Unit Total |                                         |                | 89.76          | 6,581.87      | 759.20            | 773.90         | 0.00               |                | 8,115.03      |

Monthly Funding Report

START DATE: 01/01/2023 END DATE: 03/31/2023

| 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 |           |                |          |             | 89.76       | 6,581.87   | 759.20         | 773.90      | 0.00            |             | 8,115.03   |