Rotonda Lakes Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	Amended Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$ 1,182,703	$ 1,440,639	$ 1,440,639	$ 1,491,551	$ 1,491,551
Revenues					
Assessments & Earnings	358,433	368,554		375,249	368,554
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	-	-		-	-
Total Revenue	$358,433	$368,554	$368,554	$375,249	$368,554
Expenditures					
Contract Services	-	17,450		-	14,938
Pipe Lining	16,838	20,000		33,704	33,704
ROW Maintenance	-	-		-	-
ROW Reclaimation	-	-		-	-
Speciality Mowing	-	-	25,090	-	25,090
Public Works Services	26,982	70,187		9,310	45,614
Internal Charges	1,033	1,085		1,085	1,085
Purchased Services	4,732	8,149		6,789	8,149
Materials and Supplies	-	-		-	-
Capital Outlay	-	-		-	-
Debt Services	-	-		-	-
Total Expenditures	$49,586	$116,871	$141,961	$50,889	$128,580
Reserves (Ending Fund Balance)	$1,491,551	$1,692,322	$1,667,232	$1,815,911	$1,731,525
Reserve %	*96.8%*	*93.5%*	*92.2%*	*97.3%*	*93.1%*

*Budget Amendment to add specialty mowing services.

Date Prepared: 7/21/2023

Rotonda Lakes 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
	10796	Asphalt Maintenance		05/16/2023	7.00	493.22	57.62	44.24	0.00		595.08
	Work Order 10796 Total		**ALBATROSS RD & BOUNDARY BLVD, ROTONDA WEST, 33947**		7.00	493.22	57.62	44.24	0.00	0.67	595.08
		Asphalt Maintenance Total			7.00	493.22	57.62	44.24	0.00	0.67	595.08
	11802	Contracted Pipe Lining		06/13/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Contract Management Total		0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 11802 Total		**124 APOLLO DR**		0.50	42.73	0.00	0.00	0.00	0.00	42.73
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			0.50	42.73	0.00	0.00	0.00	0.00	42.73
	11804	GIS Update		06/02/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 11804 Total				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	2.00	18.24
	8555	Investigation		05/31/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 8555 Total		**124 APOLLO DR, ROTONDA WEST, 33947**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	10559	Investigation		06/06/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 10559 Total		**143 YELLOW PINE DR, ROTONDA WEST, 33947**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
		Investigation Total			2.00	149.56	0.00	7.84	0.00	2.00	157.40
	6118	MSBU Administrative Work		04/04/2023	0.75	54.71	0.00	0.00	0.00		54.71

Rotonda Lakes 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
	6118	MSBU Administrative Work		04/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		04/20/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6118	MSBU Administrative Work		04/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6118	MSBU Administrative Work		04/25/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6118	MSBU Administrative Work		04/27/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6118	MSBU Administrative Work		04/28/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		05/02/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6118	MSBU Administrative Work		05/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		05/04/2023	1.00	72.94	0.00	2.94	0.00		75.88
	6118	MSBU Administrative Work		05/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		05/15/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		05/16/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		06/02/2023	1.00	72.94	0.00	0.00	0.00		72.94
			Administrative Time Total		8.75	638.23	0.00	2.94	0.00		641.21
	6118	MSBU Administrative Work		05/04/2023	2.00	145.88	0.00	0.00	0.00		145.88
			MSBU Meeting Total		2.00	145.88	0.00	0.00	0.00		145.88
	6118	MSBU Administrative Work		05/08/2023	0.75	54.71	0.00	0.00	0.00		54.71
			MSBU Minutes Total		0.75	54.71	0.00	0.00	0.00		54.71
	Work Order 6118 Total				11.50	838.81	0.00	2.94	0.00	0.00	841.80
		MSBU Administrative Work Total			11.50	838.81	0.00	2.94	0.00	0.00	841.80
	4153	Project Management		04/05/2023	0.00	0.00	0.00	0.00	33,704.00		33,704.0 0

Rotonda Lakes 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
	Work Order 4153 Total		**144 CABANA WAY, Rotonda West, 33947**		0.00	0.00	0.00	0.00	33,704.00	5.50	33,704.00
#20-497 - Stormwater Collection System Rehab											
	7071	Project Management		04/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		04/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		04/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		04/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
	7071	Project Management		05/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		05/18/2023	2.00	170.90	0.00	0.00	0.00		170.90
	7071	Project Management		05/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
	7071	Project Management		06/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		06/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		06/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
			Plan/Spec Review Total		12.00	1,025.40	0.00	0.00	0.00		1,025.40
	7071	Project Management		05/04/2023	1.50	128.18	0.00	5.88	0.00		134.06
			Project Meetings Total		1.50	128.18	0.00	5.88	0.00		134.06
	Work Order 7071 Total				14.50	1,239.03	0.00	5.88	0.00	0.00	1,244.91
Rotonda Lakes Community Aesthetic Feature Sign /w Lighting											
	8836	Project Management		05/12/2023	0.00	0.00	0.00	0.00	1,240.00		1,240.00
	8836	Project Management		05/23/2023	0.00	0.00	0.00	0.00	3,815.00		3,815.00
	8836	Project Management		04/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	8836	Project Management		06/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		0.50	42.73	0.00	1.96	0.00		44.68
	Work Order 8836 Total		**West County Landscape Maintenance**		0.50	42.73	0.00	1.96	5,055.00	0.00	5,099.68

Rotonda Lakes 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
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			15.00	1,281.75	0.00	7.84	38,759.00	5.50	40,048.59
	6665	ROW - Clearing / Haul Debris		06/22/2023	1.50	104.31	0.00	20.28	0.00		124.59
	Work Order 6665 Total		**109 ANTILLA DR, ROTONDA WEST, 33947**		1.50	104.31	0.00	20.28	0.00	0.00	124.59
		ROW - Clearing / Haul Debris Total			1.50	104.31	0.00	20.28	0.00	0.00	124.59
	10897	ROW - Vegetation / Boom Mowing		05/18/2023	21.62	1,490.90	0.00	512.87	0.00		2,003.77
	Work Order 10897 Total		**ALBATROSS RD, ROTONDA WEST, 33947**		21.62	1,490.90	0.00	512.87	0.00	27,583.00	2,003.77
	10950	ROW - Vegetation / Boom Mowing		05/22/2023	22.00	1,517.26	0.00	521.94	0.00		2,039.20
	Work Order 10950 Total		**JENNIFER DR, ROTONDA WEST, 33947**		22.00	1,517.26	0.00	521.94	0.00	24,878.00	2,039.20
	10993	ROW - Vegetation / Boom Mowing		05/23/2023	21.18	1,460.42	0.00	502.39	0.00		1,962.80
	Work Order 10993 Total		**ANTIS DR, ROTONDA WEST, 33947**		21.18	1,460.42	0.00	502.39	0.00	24,340.00	1,962.80
	11033	ROW - Vegetation / Boom Mowing		05/24/2023	20.58	1,419.37	0.00	488.27	0.00		1,907.64
	Work Order 11033 Total		**CREVALLE RD, ROTONDA WEST, 33947**		20.58	1,419.37	0.00	488.27	0.00	23,250.00	1,907.64
		ROW - Vegetation / Boom Mowing Total			85.37	5,887.95	0.00	2,025.46	0.00	100,051.00	7,913.41
	10987	Sign Inspection		05/22/2023	5.97	385.02	0.00	40.37	0.00		425.38

Rotonda Lakes 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
	Work Order 10987 Total		**CORBINA RD, ROTONDA WEST, 33947**		5.97	385.02	0.00	40.37	0.00	500.00	425.38
	11046	Sign Inspection		05/25/2023	2.22	142.94	0.00	14.99	0.00		157.93
	Work Order 11046 Total		**135 YELLOW PINE DR, ROTONDA WEST, 33947**		2.22	142.94	0.00	14.99	0.00	678.00	157.93
		Sign Inspection Total			8.19	527.96	0.00	55.35	0.00	1,178.00	583.31
	10992	Sign Maintenance		05/22/2023	1.00	64.48	21.48	6.76	0.00		92.72
	Work Order 10992 Total		**256 ALBATROSS RD, ROTONDA WEST, 33947**		1.00	64.48	21.48	6.76	0.00	1.00	92.72
	11005	Sign Maintenance		05/23/2023	1.00	64.48	0.00	0.00	0.00		64.48
	11005	Sign Maintenance		05/24/2023	0.00	0.00	27.30	6.76	0.00		34.06
	Work Order 11005 Total		**176 ALBATROSS RD, ROTONDA WEST, 33947**		1.00	64.48	27.30	6.76	0.00	1.00	98.54
	11006	Sign Maintenance		05/23/2023	1.00	64.48	0.00	0.00	0.00		64.48
	11006	Sign Maintenance		05/24/2023	0.00	0.00	27.30	6.76	0.00		34.06
	Work Order 11006 Total		**172 ALBATROSS RD, ROTONDA WEST, 33947**		1.00	64.48	27.30	6.76	0.00	1.00	98.54
	11634	Sign Maintenance		05/24/2023	2.00	128.95	0.00	0.00	0.00		128.95
	11634	Sign Maintenance		05/25/2023	0.00	0.00	0.00	13.52	0.00		13.52
	Work Order 11634 Total		**140 APOLLO DR, ROTONDA WEST, 33947**		2.00	128.95	0.00	13.52	0.00	20.00	142.47
	11753	Sign Maintenance		05/24/2023	1.00	64.48	21.48	6.76	0.00		92.72

Rotonda Lakes 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
	Work Order 11753 Total		**227 ALBATROSS RD, ROTONDA WEST, 33947**		1.00	64.48	21.48	6.76	0.00	1.00	92.72
	11754	Sign Maintenance		05/24/2023	1.00	64.48	21.48	6.76	0.00		92.72
	Work Order 11754 Total		**101 INGRAM BLVD, Rotonda West, 33947**		1.00	64.48	21.48	6.76	0.00	1.00	92.72
	11755	Sign Maintenance		05/24/2023	1.00	64.48	21.48	6.76	0.00		92.72
	Work Order 11755 Total		**137 INGRAM BLVD, ROTONDA WEST, 33947**		1.00	64.48	21.48	6.76	0.00	1.00	92.72
	11756	Sign Maintenance		05/24/2023	1.00	64.48	21.48	6.76	0.00		92.72
	Work Order 11756 Total		**320 ANTIS DR, ROTONDA WEST, 33947**		1.00	64.48	21.48	6.76	0.00	1.00	92.72
	11805	Sign Maintenance		05/24/2023	1.00	64.48	21.48	6.76	0.00		92.72
	Work Order 11805 Total		**COTTAGE PL & ALBATROSS RD**		1.00	64.48	21.48	6.76	0.00	1.00	92.72
		Sign Maintenance Total			10.00	644.75	183.50	67.60	0.00	28.00	895.87
	10716	Small Pipe Install (Pipes Under 31")		05/23/2023	5.00	376.48	0.00	21.85	0.00		398.33
	10716	Small Pipe Install (Pipes Under 31")		05/30/2023	30.00	2,165.73	814.38	215.50	0.00		3,195.61
	10716	Small Pipe Install (Pipes Under 31")		05/31/2023	3.00	203.94	600.00	35.40	0.00		839.34
	10716	Small Pipe Install (Pipes Under 31")		06/08/2023	3.00	203.94	0.00	35.40	0.00		239.34
	Work Order 10716 Total		**148 LIME TREE PARK, ROTONDA WEST, 33947**		41.00	2,950.09	1,414.38	308.15	0.00	20.00	4,672.62
		Small Pipe Install (Pipes Under 31") Total			41.00	2,950.09	1,414.38	308.15	0.00	20.00	4,672.62

Rotonda Lakes 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
	10454	Support (Post) Maintenance		04/30/2023	1.00	63.82	57.49	19.04	0.00		140.35
	Work Order 10454 Total		**189 AUSTRALIAN DR, ROTONDA WEST, 33947**		1.00	63.82	57.49	19.04	0.00	5.00	140.35
	11633	Support (Post) Maintenance		05/25/2023	1.50	96.71	0.00	10.14	0.00		106.85
	Work Order 11633 Total		**APOLLO DR, ROTONDA WEST, 33947**		1.50	96.71	0.00	10.14	0.00	4.00	106.85
		Support (Post) Maintenance Total			2.50	160.53	57.49	29.18	0.00	9.00	247.20
	10979	Vacuum Culvert Cleaning		05/23/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 10979 Total		**148 LIME TREE PARK**		6.00	410.28	0.00	126.33	0.00	1.00	536.61
		Vacuum Culvert Cleaning Total			6.00	410.28	0.00	126.33	0.00	1.00	536.61
			Rotonda Lakes Street and Drainage Unit Total		190.81	13,510.16	1,712.99	2,695.22	38,759.00		56,677.45

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		190.81	13,510.16	1,712.99	2,695.22	38,759.00		56,677.45