

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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		447,360	447,360
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	-	-		-	-
Total Revenue	\$358,433	\$368,554	\$368,554	\$447,360	\$447,360
Expenditures					
Contract Services	-	17,450		-	-
Pipe Lining	16,838	20,000		68,334	68,334
ROW Maintenance	-	-		-	-
ROW Reclamation	-	-		-	-
Speciality Mowing	-	-	25,090	13,137	13,137
Public Works Services	26,982	70,187		29,496	29,496
Internal Charges	1,033	1,085		1,085	1,085
Purchased Services	4,732	8,149		7,461	7,461
Materials and Supplies	-	-		-	-
Capital Outlay	-	-		-	-
Debt Services	-	-		-	-
Total Expenditures	\$49,586	\$116,871	\$141,961	\$119,514	\$119,514
Reserves (Ending Fund Balance)	\$1,491,551	\$1,692,322	\$1,667,232	\$1,819,397	\$1,819,397
<i>Reserve %</i>	96.8%	93.5%	92.2%	93.8%	93.8%

Budget Amendment to add specialty mowing services.

Date Prepared: 10/25/2023

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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		
#22-547 FY23 Stormwater Collection System Rehab	11802	Contracted Pipe Lining	124 APOLLO DR, ROTONDA WEST, 33947	09/11/2023	0.00	0.00	0.00	0.00	34,630.00		34,630.00		
	11802	Contracted Pipe Lining		07/25/2023	0.50	42.73	0.00	1.96	0.00		44.69		
	11802	Contracted Pipe Lining		08/01/2023	0.50	42.73	0.00	1.96	0.00		44.69		
	Contract Inspection Total				1.00	85.45	0.00	3.92	0.00		89.38		
	11802	Contracted Pipe Lining		09/11/2023	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				1.50	128.18	0.00	3.92	34,630.00	160.00		34,762.11	
	Contracted Pipe Lining Total				1.50	128.18	0.00	3.92	34,630.00	160.00		34,762.11	
	5663	Investigation		08/31/2023	1.50	112.17	0.00	5.88	0.00			118.05	
	Work Order 5663 Total			128 DAVID BLVD, ROTONDA WEST, 33947	1.50	112.17	0.00	5.88	0.00	1.00		118.05	
	12930	Investigation		07/06/2023	1.50	112.17	0.00	5.88	0.00			118.05	
	Work Order 12930 Total			104 INGRAM BLVD, ROTONDA WEST, 33947	1.50	112.17	0.00	5.88	0.00	1.00		118.05	
16927	Investigation	09/28/2023	1.75	130.86	0.00	0.00	0.00			130.87			
Work Order 16927 Total		166 WHITE PINE DR	1.75	130.86	0.00	0.00	0.00	1.00		130.87			
Investigation Total				4.75	355.20	0.00	11.76	0.00	3.00		366.97		
6118	MSBU Administrative Work	07/26/2023	0.25	27.64	0.00	0.00	0.00			27.64			
6118	MSBU Administrative Work	07/27/2023	0.25	27.64	0.00	0.00	0.00			27.64			

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	6118	MSBU Administrative Work		07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6118	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		08/04/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6118	MSBU Administrative Work		08/08/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6118	MSBU Administrative Work		08/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6118	MSBU Administrative Work		08/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		08/15/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6118	MSBU Administrative Work		08/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		08/18/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6118	MSBU Administrative Work		08/23/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6118	MSBU Administrative Work		08/25/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6118	MSBU Administrative Work		08/29/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		09/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		09/14/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		09/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		09/22/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6118	MSBU Administrative Work		09/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			11.50	867.03	0.00	0.00	0.00		867.08
	6118	MSBU Administrative Work		08/17/2023	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		08/18/2023	1.25	91.18	0.00	0.00	0.00		91.18

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	6118	MSBU Administrative Work		08/25/2023	0.25	18.24	0.00	0.00	0.00		18.24
				MSBU Minutes Total	1.50	109.41	0.00	0.00	0.00		109.42
		Work Order 6118 Total			15.00	1,122.32	0.00	0.00	0.00	0.00	1,122.38
		MSBU Administrative Work Total			15.00	1,122.32	0.00	0.00	0.00	0.00	1,122.38
	7071	Project Management		08/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		08/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		08/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		08/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		09/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		09/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		09/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7071	Project Management		09/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
				Plan/Spec Review Total	8.00	683.60	0.00	0.00	0.00		683.60
	7071	Project Management		07/17/2023	0.50	42.73	0.00	0.00	0.00		42.73
				Public Outreach Total	0.50	42.73	0.00	0.00	0.00		42.73
		Work Order 7071 Total			8.50	726.33	0.00	0.00	0.00	0.00	726.33
		Rotonda Lakes Community Aesthetic Feature Sign /w Lighting									
	8836	Project Management		07/11/2023	0.00	0.00	0.00	0.00	1,240.00		1,240.00
	8836	Project Management		08/29/2023	0.00	0.00	0.00	0.00	1,240.00		1,240.00
	8836	Project Management		09/21/2023	0.00	0.00	0.00	0.00	3,360.00		3,360.00
	8836	Project Management		09/29/2023	0.00	0.00	0.00	0.00	1,240.00		1,240.00

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	8836	Project Management		08/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Project Inspection Total			0.25	21.36	0.00	0.98	0.00		22.34
	Work Order 8836 Total		West County Landscape Maintenance		0.25	21.36	0.00	0.98	7,080.00	0.00	7,102.34
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			8.75	747.69	0.00	0.98	7,080.00	0.00	7,828.67
	15451	Sign Inspection		08/24/2023	0.17	10.87	0.00	0.90	0.00		11.77
	Work Order 15451 Total		203 LONG MEADOW LN, Rotonda West, 33947		0.17	10.87	0.00	0.90	0.00	751.00	11.77
	15792	Sign Inspection		09/06/2023	0.05	3.19	0.00	0.07	0.00		3.26
	Work Order 15792 Total		RED HEAD AVE & LITTLE ROCK ST, PORT CHARLOTTE, 33981		0.05	3.19	0.00	0.07	0.00	342.00	3.26
	16061	Sign Inspection		09/08/2023	3.38	215.60	0.00	32.16	0.00		247.76
	Work Order 16061 Total		DONLON DR & ROTONDA BLVD E, ROTONDA WEST, 33947		3.38	215.60	0.00	32.16	0.00	564.00	247.76
	16130	Sign Inspection		09/11/2023	7.23	461.14	0.00	68.79	0.00		529.93
	Work Order 16130 Total		ANCHOR RD & CHAILETT RD, ROTONDA WEST, 33947		7.23	461.14	0.00	68.79	0.00	692.00	529.93
		Sign Inspection Total			10.83	690.79	0.00	101.92	0.00	2,349.00	792.71
	16088	Sign Maintenance		09/11/2023	0.50	31.91	21.48	4.76	0.00		58.15
	Work Order 16088 Total		ANTIS DR & ALBATROSS RD, ROTONDA WEST, 33947		0.50	31.91	21.48	4.76	0.00	1.00	58.15

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	16100	Sign Maintenance		09/11/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 16100 Total		INDIGO RD & ALBATROSS RD, Rotonda West, 33947		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	Sign Maintenance Total				1.00	63.82	21.48	9.52	0.00	2.00	94.82
	15791	Support (Post) Maintenance		09/06/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15791 Total		COCA LN & ANTIS DR, ROTONDA WEST, 33947		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16064	Support (Post) Maintenance		09/08/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 16064 Total		ANTIS DR & THELMA DR, ROTONDA WEST, 33947		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16095	Support (Post) Maintenance		09/11/2023	1.00	63.82	0.00	9.52	0.00		73.34
	16095	Support (Post) Maintenance		09/28/2023	0.00	0.00	59.34	0.00	0.00		59.34
	Work Order 16095 Total		200 ALBATROSS RD, ROTONDA WEST, 33947		1.00	63.82	59.34	9.52	0.00	3.00	132.68
	Support (Post) Maintenance Total				2.00	127.64	59.34	19.04	0.00	5.00	206.02
	11986	Vacuum Culvert Cleaning		09/20/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 11986 Total		143 YELLOW PINE DR, ROTONDA WEST, 33947		6.00	410.28	0.00	126.33	0.00	3.00	536.61
	Vacuum Culvert Cleaning Total				6.00	410.28	0.00	126.33	0.00	3.00	536.61
	Rotonda Lakes Street and Drainage Unit Total				49.83	3,645.92	80.83	273.47	41,710.00		45,710.29

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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
Grand totals for all MSBUs reported					49.83	3,645.92	80.83	273.47	41,710.00		45,710.29