

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$1,491,551	\$1,743,234	\$1,824,378		
Revenues					
Assessments & Earnings	449,382	368,560	212,807		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$449,382	\$368,560	\$212,807		
Expenditures					
Contract Services	-	7,500	-	9,938	(2,438)
Pipe Lining	68,334	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	13,137	25,843	3,665	25,275	(3,097)
Public Works Services	29,496	212,158	1,080	-	211,078
Internal Charges	1,085	1,336	1,336	-	-
Purchased Services	4,502	8,638	4,121	-	4,517
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$116,555	\$275,475	\$10,202	\$35,213	\$230,061
Reserves (Ending Fund Balance)	\$1,824,378	\$1,836,319	\$2,026,983		
<i>Reserve %</i>	94.0%	87.0%	99.5%		

Date Prepared: 1/23/2024

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10/01/2023

END DATE:

12/31/2023

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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
	24696	Asphalt Maintenance		11/03/2023	4.00	267.44	25.80	29.02	0.00		322.26
	Work Order 24696 Total		ingram Blvd.		4.00	267.44	25.80	29.02	0.00	0.30	322.26
	Asphalt Maintenance Total				4.00	267.44	25.80	29.02	0.00	0.30	322.26
	6105	Investigation		12/13/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 6105 Total		161 HADDOCK DR		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	Investigation Total				1.50	113.61	0.00	5.88	0.00	1.00	119.49
	21350	Miscellaneous		10/10/2023	10.00	638.20	0.00	39.20	0.00		677.40
	Work Order 21350 Total		NAOMI PL, ROTONDA WEST, 33947		10.00	638.20	0.00	39.20	0.00	10.00	677.40
	Miscellaneous Total				10.00	638.20	0.00	39.20	0.00	10.00	677.40
	6118	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6118	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.50	36.47	0.00	0.00	0.00		36.48
	Work Order 6118 Total				0.50	36.47	0.00	0.00	0.00	49.75	36.48
	20035	MSBU Administrative Work		10/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20035	MSBU Administrative Work		10/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20035	MSBU Administrative Work		10/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20035	MSBU Administrative Work		10/31/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20035	MSBU Administrative Work		11/01/2023	0.25	18.48	0.00	0.00	0.00		18.48

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	20035	MSBU Administrative Work		11/03/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20035	MSBU Administrative Work		11/09/2023	1.25	92.38	0.00	0.00	0.00		92.38
	20035	MSBU Administrative Work		11/16/2023	1.25	92.38	0.00	0.00	0.00		92.38
	20035	MSBU Administrative Work		11/17/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20035	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20035	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20035	MSBU Administrative Work		12/05/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20035	MSBU Administrative Work		12/19/2023	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			6.50	479.63	0.00	0.00	0.00		479.68
	20035	MSBU Administrative Work		11/16/2023	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total			2.75	203.23	0.00	0.00	0.00		203.23
	20035	MSBU Administrative Work		11/30/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20035	MSBU Administrative Work		12/01/2023	1.25	92.38	0.00	0.00	0.00		92.38
		MSBU Minutes Total			2.75	203.23	0.00	0.00	0.00		203.23
	Work Order 20035 Total				12.00	886.08	0.00	0.00	0.00	66.75	886.14
		MSBU Administrative Work Total			12.50	922.55	0.00	0.00	0.00	116.50	922.62
7071		Project Management		10/12/2023	1.00	86.41	0.00	0.00	0.00		86.41
7071		Project Management		10/26/2023	1.00	86.41	0.00	0.00	0.00		86.41
7071		Project Management		11/02/2023	1.00	86.41	0.00	0.00	0.00		86.41
7071		Project Management		11/06/2023	1.00	86.41	0.00	0.00	0.00		86.41
7071		Project Management		11/23/2023	1.00	86.41	0.00	0.00	0.00		86.41

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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		12/04/2023	1.00	86.41	0.00	0.00	0.00		86.41
	7071	Project Management		12/18/2023	1.00	86.41	0.00	0.00	0.00		86.41
	7071	Project Management		12/28/2023	1.00	86.41	0.00	0.00	0.00		86.41
	Plan/Spec Review Total				8.00	691.28	0.00	0.00	0.00		691.28
	Work Order 7071 Total				8.00	691.28	0.00	0.00	0.00	0.00	691.28
Rotonda Lakes Community Aesthetic Feature Sign /w Lighting											
	8836	Project Management		11/19/2023	0.00	0.00	0.00	0.00	2,165.00		2,165.00
	8836	Project Management		12/27/2023	0.00	0.00	0.00	0.00	2,890.00		2,890.00
	8836	Project Management		11/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	8836	Project Management		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	8836	Project Management		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	8836	Project Management		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	Project Inspection Total				1.00	86.41	0.00	3.92	0.00		90.32
	Work Order 8836 Total				1.00	86.41	0.00	3.92	5,055.00	4.00	5,145.32
#21-054 Landscape Maintenance ROW - West County											
	Project Management Total				9.00	777.69	0.00	3.92	5,055.00	4.00	5,836.60
	22228	ROW - Clearing / Haul Debris		10/25/2023	0.50	34.77	0.00	6.76	0.00		41.53
	22228	ROW - Clearing / Haul Debris		10/30/2023	1.50	34.77	0.00	6.76	6.29		47.82
	Work Order 22228 Total				2.00	69.54	0.00	13.52	6.29	0.16	89.35
	ROW - Clearing / Haul Debris Total				2.00	69.54	0.00	13.52	6.29	0.16	89.35
PINE OAK DR & GREEN OAK PARK, ROTONDA WEST, 33947											

West County Landscape Maintenance

#21-054 Landscape Maintenance ROW - West County

PINE OAK DR & GREEN OAK PARK,
ROTONDA WEST, 33947

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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
	19879	Sign Maintenance		10/11/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 19879 Total		ANTIS DR, ROTONDA WEST, 33947		0.50	31.91	0.00	4.76	0.00	2.00	36.67
		Sign Maintenance Total			0.50	31.91	0.00	4.76	0.00	2.00	36.67
	19031	Survey		10/10/2023	1.00	95.44	0.00	0.00	0.00		95.44
	19031	Survey		10/11/2023	0.50	47.72	0.00	0.00	0.00		47.72
	19031	Survey		10/25/2023	0.50	47.72	0.00	0.00	0.00		47.72
	Work Order 19031 Total		ALBATROSS RD, ROTONDA WEST, 33947		2.00	190.88	0.00	0.00	0.00	0.00	190.88
		Survey Total			2.00	190.88	0.00	0.00	0.00	0.00	190.88
	Rotonda Lakes Street and Drainage Unit Total				41.50	3,011.82	25.80	96.30	5,061.29		8,195.27

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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					41.50	3,011.82	25.80	96.30	5,061.29		8,195.27