

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	319,972		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$449,382	\$368,560	\$319,972		
Expenditures					
Contract Services	-	7,500	9,938	7,039	(9,476)
Pipe Lining	68,334	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	13,137	25,843	15,605	27,155	(16,917)
Public Works Services	29,496	212,158	4,804	-	207,354
Internal Charges	1,085	1,336	1,336	-	-
Purchased Services	4,502	8,638	5,863	-	2,775
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$116,555	\$275,475	\$37,545	\$34,194	\$203,736
Reserves (Ending Fund Balance)	\$1,824,378	\$1,836,319	\$2,106,804		
Reserve %	94.0%	87.0%	98.2%		

Date Prepared: 4/4/2024

Monthly Funding Report

START
DATE:

01/01/2024

END DATE:

03/31/2024

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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 Accompl	Total Cost
	32889	Contracted - Landscaping		02/07/2024	0.00	0.00	0.00	0.00	800.00		800.00
	32889	Contracted - Landscaping		03/21/2024	0.00	0.00	0.00	0.00	800.00		800.00
	32889	Contracted - Landscaping		03/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			0.25	21.60	0.00	0.98	0.00		22.58
	32889	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 32889 Total		West County Landscape Maintenance		0.50	43.21	0.00	0.98	1,600.00	2.16	1,644.18
#24-030 Landscape Maintenance ROW - West County□□											
	Contracted - Landscaping Total				0.50	43.21	0.00	0.98	1,600.00	2.16	1,644.18
	38010	Contracted Work - Inspection		02/12/2024	0.00	0.11	0.00	0.01	0.00		0.12
	Work Order 38010 Total		EDSEL DR, PORT CHARLOTTE, FL, 33981		0.00	0.11	0.00	0.01	0.00	4.00	0.12
#22-530 Safety Mowing - West County											
	Contracted Work - Inspection Total				0.00	0.11	0.00	0.01	0.00	4.00	0.12
	7890	Investigation		01/19/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 7890 Total		149 LIME TREE PARK, ROTONDA WEST, 33947		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	7964	Investigation		01/18/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 7964 Total		164 ANTIS DR		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	Investigation Total				4.00	302.96	0.00	15.68	0.00	2.00	318.64
	20035	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20035	MSBU Administrative Work		01/04/2024	0.50	36.95	0.00	0.00	0.00		36.95

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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
	20035	MSBU Administrative Work		01/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20035	MSBU Administrative Work		01/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20035	MSBU Administrative Work		01/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20035	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20035	MSBU Administrative Work		02/02/2024	0.25	22.15	0.00	0.00	0.00		22.15
	20035	MSBU Administrative Work		02/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20035	MSBU Administrative Work		02/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20035	MSBU Administrative Work		02/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20035	MSBU Administrative Work		02/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20035	MSBU Administrative Work		03/06/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20035	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20035	MSBU Administrative Work		03/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			5.50	410.12	0.00	0.00	0.00		410.16
	20035	MSBU Administrative Work		02/15/2024	2.50	184.75	0.00	9.80	0.00		194.55
		MSBU Meeting Total			2.50	184.75	0.00	9.80	0.00		194.55
	20035	MSBU Administrative Work		02/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
		MSBU Minutes Total			0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 20035 Total				8.50	631.82	0.00	9.80	0.00	66.75	641.66
		MSBU Administrative Work Total			8.50	631.82	0.00	9.80	0.00	66.75	641.66
	7071	Project Management		02/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
		Project Meetings Total			1.00	86.41	0.00	0.00	0.00		86.41

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01/01/2024

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03/31/2024

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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		01/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7071	Project Management		02/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7071	Project Management		02/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7071	Project Management		03/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7071	Project Management		03/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7071	Project Management		03/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	Plan/Spec Review Total				6.00	518.46	0.00	0.00	0.00		518.46
	7071	Project Management		02/12/2024	0.00	0.00	0.00	0.00	9,937.50		9,937.50
	Work Order 7071 Total				7.00	604.87	0.00	0.00	9,937.50	0.00	10,542.37
Rotonda Lakes Community Aesthetic Feature Sign /w Lighting											
	8836	Project Management		01/12/2024	0.00	0.00	0.00	0.00	4,180.00		4,180.00
	8836	Project Management		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	Project Inspection Total				0.25	21.60	0.00	0.98	0.00		22.58
	Work Order 8836 Total		West County Landscape Maintenance		0.25	21.60	0.00	0.98	4,180.00	4.00	4,202.58
#21-054 Landscape Maintenance ROW - West County											
	Project Management Total				7.25	626.47	0.00	0.98	14,117.50	4.00	14,744.95
	35175	Sign Inspection		01/26/2024	9.00	583.02	0.00	9.52	0.00		592.54
	Work Order 35175 Total		13145 ROUDING CIR, Charlotte, FL, 33981		9.00	583.02	0.00	9.52	0.00	1,151.00	592.54
	35924	Sign Inspection		01/31/2024	8.00	518.24	0.00	76.16	0.00		594.40
	Work Order 35924 Total		269 AUSTRALIAN DR, Charlotte, FL, 33947		8.00	518.24	0.00	76.16	0.00	726.00	594.40

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		Sign Inspection Total			17.00	1,101.26	0.00	85.68	0.00	1,877.00	1,186.94
	19031	Survey		02/29/2024	3.50	241.29	0.00	0.00	0.00		241.29
	19031	Survey		03/19/2024	5.00	344.70	0.00	0.00	0.00		344.70
	19031	Survey		03/26/2024	6.00	494.32	0.00	0.00	0.00		494.32
	19031	Survey		03/28/2024	1.25	119.21	0.00	0.00	0.00		119.21
	Work Order 19031 Total		ALBATROSS RD, ROTONDA WEST, 33947		15.75	1,199.52	0.00	0.00	0.00	0.00	1,199.52
		Survey Total			15.75	1,199.52	0.00	0.00	0.00	0.00	1,199.52
	29346	Vacuum Culvert Cleaning		03/05/2024	22.00	1,546.38	0.00	466.64	0.00		2,013.02
	Work Order 29346 Total		161 HADDOCK DR		22.00	1,546.38	0.00	466.64	0.00	9.00	2,013.02
		Vacuum Culvert Cleaning Total			22.00	1,546.38	0.00	466.64	0.00	9.00	2,013.02
		Rotonda Lakes Street and Drainage Unit Total			75.00	5,451.73	0.00	579.77	15,717.50		21,749.03

Monthly Funding Report

START DATE: 01/01/2024 END DATE: 03/31/2024

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					75.00	5,451.73	0.00	579.77	15,717.50		21,749.03