Rotonda Lakes Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 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	400,094		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$449,382	$368,560	$400,094		
Expenditures					
Contract Services	-	7,500	9,938	16,976	(19,413)
Pipe Lining	68,334	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	13,137	25,843	19,145	23,615	(16,917)
Public Works Services	29,496	212,158	12,933	-	199,225
Internal Charges	1,085	1,336	1,336	-	-
Purchased Services	4,502	8,638	10,510	-	(1,872)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$116,555	$275,475	$53,862	$40,591	$181,022
Reserves (Ending Fund Balance)	$1,824,378	$1,836,319	$2,170,609		
Reserve %	*94.0%*	*87.0%*	*97.6%*		

Date Prepared: 7/3/2024

Monthly Funding Report

START DATE: 04/01/2024 **END DATE:** 06/30/2024

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
	32889	Contracted - Landscaping		04/16/2024	0.00	0.00	0.00	0.00	800.00		800.00
	Work Order 32889 Total		**West County Landscape Maintenance**		0.00	0.00	0.00	0.00	800.00	2.16	800.00
#24-030 Landscape Maintenance ROW - West County□□											
	48404	Contracted - Landscaping		06/25/2024	0.00	0.00	0.00	0.00	2,740.00		2,740.00
	48404	Contracted - Landscaping		06/21/2024	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
	Work Order 48404 Total		**West County Landscape Maintenance**		0.25	21.60	0.00	0.98	2,740.00	2.16	2,762.58
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			0.25	21.60	0.00	0.98	3,540.00	4.32	3,562.58
	49401	GIS Update		05/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 49401 Total		**285 AUSTRALIAN DR, ROTONDA WEST, FL, 33947**		0.25	18.48	0.00	0.00	0.00	2.00	18.48
	52632	GIS Update		05/23/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 52632 Total		**109 COCA LN, ROTONDA WEST, FL, 33947**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	53572	GIS Update		05/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 53572 Total				0.50	36.95	0.00	0.00	0.00	4.00	36.95
		GIS Update Total			1.00	73.90	0.00	0.00	0.00	7.00	73.91
	18700	Investigation		06/18/2024	2.50	184.75	0.00	9.32	0.00		194.07
	Work Order 18700 Total		**412013277010, 108 DANA WAY, ROTONDA WEST, FL**		2.50	184.75	0.00	9.32	0.00	1.00	194.07

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
	30865	Investigation		05/16/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 30865 Total		**131 CABANA WAY, FL, 33947**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	33691	Investigation		05/08/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 33691 Total		**412119229004, 109 COCA LN, ROTONDA WEST, FL**		2.00	147.80	0.00	9.32	0.00	1.00	157.12
	34125	Investigation		05/29/2024	2.50	184.75	0.00	11.65	0.00		196.40
	Work Order 34125 Total		**285 AUSTRALIAN DR, ROTONDA WEST, FL, 33947**		2.50	184.75	0.00	11.65	0.00	1.00	196.40
	36339	Investigation		05/16/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 36339 Total		**117 APOLLO DR, ROTONDA WEST, FL, 33947**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	42231	Investigation		05/23/2024	1.00	73.90	0.00	4.66	0.00		78.56
	Work Order 42231 Total		**110 ENGLEWOOD CT, ROTONDA WEST, FL, 33947**		1.00	73.90	0.00	4.66	0.00	1.00	78.56
	55924	Investigation		06/17/2024	1.50	110.85	0.00	6.99	0.00		117.84
	Work Order 55924 Total		**101 EDGEVALE PL, ROTONDA WEST, FL, 33947**		1.50	110.85	0.00	6.99	0.00	1.00	117.84
		Investigation Total			12.50	929.27	0.00	53.70	0.00	7.00	982.97
	20035	MSBU Administrative Work		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20035	MSBU Administrative Work		04/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20035	MSBU Administrative Work		04/25/2024	1.00	73.90	0.00	0.00	0.00		73.90

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
	20035	MSBU Administrative Work		04/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20035	MSBU Administrative Work		04/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20035	MSBU Administrative Work		05/02/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20035	MSBU Administrative Work		05/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20035	MSBU Administrative Work		05/10/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20035	MSBU Administrative Work		05/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20035	MSBU Administrative Work		05/17/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20035	MSBU Administrative Work		05/21/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20035	MSBU Administrative Work		05/22/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20035	MSBU Administrative Work		05/29/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20035	MSBU Administrative Work		05/30/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20035	MSBU Administrative Work		06/11/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20035	MSBU Administrative Work		06/14/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20035	MSBU Administrative Work		06/18/2024	1.50	110.85	0.00	0.00	0.00		110.85
			Administrative Time Total		18.50	1,367.15	0.00	0.00	0.00		1,367.16
	20035	MSBU Administrative Work		05/23/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20035	MSBU Administrative Work		05/24/2024	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80
	20035	MSBU Administrative Work		05/23/2024	3.50	258.65	0.00	0.00	0.00		258.65
			MSBU Meeting Total		3.50	258.65	0.00	0.00	0.00		258.65
	Work Order 20035 Total				24.00	1,773.60	0.00	0.00	0.00	66.75	1,773.61
		MSBU Administrative Work Total			24.00	1,773.60	0.00	0.00	0.00	66.75	1,773.61

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
	7071	Project Management		05/09/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7071	Project Management		06/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7071	Project Management		06/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Project Meetings Total		3.00	259.23	0.00	0.00	0.00		259.23
	7071	Project Management		04/10/2024	1.00	86.41	0.00	3.92	0.00		90.33
	7071	Project Management		04/24/2024	1.00	86.41	0.00	3.92	0.00		90.33
			Site Visits Total		2.00	172.82	0.00	7.84	0.00		180.66
	7071	Project Management		04/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7071	Project Management		05/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7071	Project Management		06/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		3.00	259.23	0.00	0.00	0.00		259.23
	Work Order 7071 Total				8.00	691.28	0.00	7.84	0.00	0.00	699.12
Rotonda Lakes Community Aesthetic Feature Sign /w Lighting											
		Project Management Total			8.00	691.28	0.00	7.84	0.00	0.00	699.12
	55274	ROW - Clearing / Haul Debris		06/11/2024	10.00	676.40	0.00	23.30	0.00		699.70
	Work Order 55274 Total		**155 GREEN OAK PARK, Charlotte, FL, 33947**		10.00	676.40	0.00	23.30	0.00	0.00	699.70
		ROW - Clearing / Haul Debris Total			10.00	676.40	0.00	23.30	0.00	0.00	699.70
	48607	Sign Inspection		04/25/2024	5.50	356.29	0.00	74.36	0.00		430.65
	Work Order 48607 Total		**132 INGRAM BLVD, Charlotte, FL, 33947**		5.50	356.29	0.00	74.36	0.00	1,493.00	430.65
	55451	Sign Inspection		06/12/2024	3.00	200.58	0.00	7.79	0.00		208.37

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 55451 Total		**ALBATROSS RD, ROTONDA WEST, FL, 33947**		3.00	200.58	0.00	7.79	0.00	299.00	208.37
		Sign Inspection Total			8.50	556.87	0.00	82.15	0.00	1,792.00	639.02
	48602	Sign Maintenance		04/25/2024	0.50	32.39	0.00	6.76	0.00		39.15
	48602	Sign Maintenance		05/01/2024	0.00	0.00	22.29	0.00	0.00		22.29
	Work Order 48602 Total		**115 APOLLO DR, Charlotte, FL, 33947**		0.50	32.39	22.29	6.76	0.00	1.00	61.44
		Sign Maintenance Total			0.50	32.39	22.29	6.76	0.00	1.00	61.44
	52121	Support (Post) Maintenance		05/20/2024	2.00	129.56	0.00	10.38	0.00		139.94
	52121	Support (Post) Maintenance		06/11/2024	0.00	0.00	106.38	0.00	0.00		106.38
	Work Order 52121 Total		**Ingram BLVD & Gasparilla RD**		2.00	129.56	106.38	10.38	0.00	4.00	246.32
		Support (Post) Maintenance Total			2.00	129.56	106.38	10.38	0.00	4.00	246.32
	19031	Survey		04/02/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19031	Survey		04/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19031	Survey		04/05/2024	5.00	430.11	0.00	0.00	0.00		430.11
	19031	Survey		04/12/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19031	Survey		04/24/2024	2.25	161.72	0.00	0.00	0.00		161.72
	19031	Survey		04/26/2024	1.00	95.37	0.00	0.00	0.00		95.37
	19031	Survey		05/02/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19031	Survey		05/07/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19031	Survey		05/10/2024	0.25	19.95	0.00	0.00	0.00		19.95

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
	19031	Survey		05/15/2024	1.25	113.15	0.00	0.00	0.00		113.15
	19031	Survey		05/22/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19031	Survey		05/23/2024	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 19031 Total		**ALBATROSS RD, ROTONDA WEST, 33947**		14.50	1,212.71	0.00	0.00	0.00	0.00	1,212.72
		Survey Total			14.50	1,212.71	0.00	0.00	0.00	0.00	1,212.72
	30879	Vacuum Culvert Cleaning		04/01/2024	16.50	1,147.01	0.00	332.81	0.00		1,479.82
	Work Order 30879 Total		**142 CABANA WAY, FL, 33947**		16.50	1,147.01	0.00	332.81	0.00	8.00	1,479.82
	34126	Vacuum Culvert Cleaning		05/01/2024	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 34126 Total		**285 AUSTRALIAN DR, ROTONDA WEST, FL, 33947**		8.00	554.72	0.00	183.52	0.00	3.00	738.24
	36202	Vacuum Culvert Cleaning		06/18/2024	11.00	773.19	0.00	3.92	0.00		777.11
	Work Order 36202 Total		**109 COCA LN, ROTONDA WEST, FL, 33947**		11.00	773.19	0.00	3.92	0.00	5.00	777.11
	36340	Vacuum Culvert Cleaning		04/01/2024	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 36340 Total		**117 APOLLO DR, ROTONDA WEST, FL, 33947**		6.00	416.04	0.00	137.64	0.00	2.00	553.68
	39564	Vacuum Culvert Cleaning		05/01/2024	15.00	1,071.45	0.00	287.04	0.00		1,358.49
	Work Order 39564 Total		**135 THELMA DR, ROTONDA WEST, FL, 33947**		15.00	1,071.45	0.00	287.04	0.00	5.00	1,358.49

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			56.50	3,962.41	0.00	944.93	0.00	23.00	4,907.34
			Rotonda Lakes Street and Drainage Unit Total		137.75	10,059.99	128.68	1,130.03	3,540.00		14,858.73

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		137.75	10,059.99	128.68	1,130.03	3,540.00		14,858.73