

# Rotonda Lakes Street and Drainage MSBU

## Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

*Unaudited as of 9.30.24*

|                                       | Actual<br>FY2023 | Adopted<br>Budget<br>FY2024 | YTD Actual<br>FY2024 | Encumbered<br>FY2024 | Balance<br>FY2024 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$1,491,551      | \$1,743,234                 | \$1,824,378          |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 449,382          | 368,560                     | 457,470              |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$449,382        | \$368,560                   | \$457,470            |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | -                | 7,500                       | 22,765               | 4,148                | (19,414)          |
| Pipe Lining                           | 68,334           | 20,000                      | -                    | -                    | 20,000            |
| ROW Maintenance                       | -                | -                           | -                    | -                    | -                 |
| ROW Reclamation                       | -                | -                           | -                    | -                    | -                 |
| Speciality Mowing                     | 13,137           | 25,843                      | 21,545               | 7,080                | (2,782)           |
| Public Works Services                 | 29,496           | 212,158                     | 25,625               | -                    | 186,533           |
| Internal Charges                      | 1,085            | 1,336                       | 1,336                | -                    | -                 |
| Purchased Services                    | 4,502            | 8,638                       | 11,034               | -                    | (2,396)           |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | -                           | -                    | -                    | -                 |
| <b>Total Expenditures</b>             | \$116,555        | \$275,475                   | \$82,306             | \$11,228             | \$181,941         |
| <b>Reserves (Ending Fund Balance)</b> | \$1,824,378      | \$1,836,319                 | \$2,199,543          |                      |                   |
| <i>Reserve %</i>                      | <i>94.0%</i>     | <i>87.0%</i>                | <i>96.4%</i>         |                      |                   |

Date Prepared: 10/28/2024

# Monthly Funding Report

START  
DATE:

07/01/2024

END DATE:

09/30/2024

Page 1 of 6

## 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 |
|-------------------------------------------------|-----------------------------------|--------------------------------------|------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|                                                 | 59282                             | Concrete Catch Basin Repair          |                                                | 07/12/2024  | 4.00        | 270.56     | 0.00           | 29.42       | 0.00            |              | 299.98     |
|                                                 | 59282                             | Concrete Catch Basin Repair          |                                                | 07/15/2024  | 2.00        | 159.58     | 285.81         | 0.00        | 0.00            |              | 445.39     |
|                                                 | Work Order 59282 Total            |                                      | 412118281016, 135 REDWOOD RD, ROTONDA WEST, FL |             | 6.00        | 430.14     | 285.81         | 29.42       | 0.00            | 1.00         | 745.37     |
|                                                 | 64706                             | Concrete Catch Basin Repair          |                                                | 08/19/2024  | 32.00       | 2,201.78   | 0.00           | 235.00      | 0.00            |              | 2,436.78   |
|                                                 | 64706                             | Concrete Catch Basin Repair          |                                                | 08/20/2024  | 58.50       | 4,049.85   | 140.29         | 644.92      | 0.00            |              | 4,835.06   |
|                                                 | 64706                             | Concrete Catch Basin Repair          |                                                | 09/12/2024  | 0.00        | 0.00       | 240.00         | 0.00        | 0.00            |              | 240.00     |
|                                                 | 64706                             | Concrete Catch Basin Repair          |                                                | 09/16/2024  | 0.50        | 39.90      | 0.00           | 0.00        | 0.00            |              | 39.90      |
|                                                 | Work Order 64706 Total            |                                      | 133 WHITE PINE DR, Charlotte, FL, 33947        |             | 91.00       | 6,291.53   | 380.29         | 879.92      | 0.00            | 1.00         | 7,551.74   |
|                                                 | Concrete Catch Basin Repair Total |                                      |                                                |             | 97.00       | 6,721.67   | 666.10         | 909.34      | 0.00            | 2.00         | 8,297.11   |
|                                                 | 48404                             | Contracted - Landscaping             |                                                | 08/01/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 800.00          |              | 800.00     |
|                                                 | 48404                             | Contracted - Landscaping             |                                                | 08/29/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 800.00          |              | 800.00     |
|                                                 | 48404                             | Contracted - Landscaping             |                                                | 09/10/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 800.00          |              | 800.00     |
|                                                 | 48404                             | Contracted - Landscaping             |                                                | 07/24/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |              | 22.58      |
|                                                 | 48404                             | Contracted - Landscaping             |                                                | 08/27/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |              | 22.58      |
|                                                 | Contract Inspection Total         |                                      |                                                |             | 0.50        | 43.21      | 0.00           | 1.96        | 0.00            |              | 45.16      |
|                                                 | Work Order 48404 Total            |                                      | West County Landscape Maintenance              |             | 0.50        | 43.21      | 0.00           | 1.96        | 2,400.00        | 2.16         | 2,445.16   |
| #24-030 Landscape Maintenance ROW - West County |                                   |                                      |                                                |             | 0.50        | 43.21      | 0.00           | 1.96        | 2,400.00        | 2.16         | 2,445.16   |
|                                                 | Contracted - Landscaping Total    |                                      |                                                |             | 0.50        | 43.21      | 0.00           | 1.96        | 2,400.00        | 2.16         | 2,445.16   |
|                                                 | 63447                             | Drainage Maintenance - Swale Grading |                                                | 08/12/2024  | 20.50       | 1,424.80   | 0.00           | 141.00      | 0.00            |              | 1,565.80   |
|                                                 | 63447                             | Drainage Maintenance - Swale Grading |                                                | 08/13/2024  | 33.00       | 2,321.88   | 0.00           | 257.66      | 0.00            |              | 2,579.54   |

# Monthly Funding Report

START  
DATE:

07/01/2024

END DATE:

09/30/2024

Page 2 of 6

## 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 |
|--------------------------------------------|--------------------------|------------------------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|                                            | 63447                    | Drainage Maintenance - Swale Grading           |          | 08/14/2024  | 20.00       | 1,444.00   | 0.00           | 235.00      | 0.00            |             | 1,679.00   |
|                                            | 63447                    | Drainage Maintenance - Swale Grading           |          | 08/29/2024  | 6.00        | 423.00     | 0.00           | 70.80       | 0.00            |             | 493.80     |
|                                            | 63447                    | Drainage Maintenance - Swale Grading           |          | 09/03/2024  | 6.00        | 423.00     | 0.00           | 47.20       | 0.00            |             | 470.20     |
|                                            | 63447                    | Drainage Maintenance - Swale Grading           |          | 09/12/2024  | 0.00        | 0.00       | 840.00         | 0.00        | 0.00            |             | 840.00     |
| Work Order 63447 Total                     |                          | 185 GREEN PINE PARK, Charlotte, FL, 33947      |          |             | 85.50       | 6,036.68   | 840.00         | 751.66      | 0.00            | 1,500.00    | 7,628.34   |
|                                            |                          |                                                |          |             |             |            |                |             |                 |             |            |
| Drainage Maintenance - Swale Grading Total |                          |                                                |          |             | 85.50       | 6,036.68   | 840.00         | 751.66      | 0.00            | 1,500.00    | 7,628.34   |
| 70231                                      | GIS Update               |                                                |          | 09/26/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
| Work Order 70231 Total                     |                          | 155, 156 Yellow Pine Dr.                       |          |             | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 3.00        | 36.95      |
|                                            |                          |                                                |          |             |             |            |                |             |                 |             |            |
| GIS Update Total                           |                          |                                                |          |             | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 3.00        | 36.95      |
| 59187                                      | Investigation            |                                                |          | 07/11/2024  | 1.00        | 75.74      | 0.00           | 3.92        | 0.00            |             | 79.66      |
| Work Order 59187 Total                     |                          | 412118281016, 135 REDWOOD RD, ROTONDA WEST, FL |          |             | 1.00        | 75.74      | 0.00           | 3.92        | 0.00            | 1.00        | 79.66      |
|                                            |                          |                                                |          |             |             |            |                |             |                 |             |            |
| Investigation Total                        |                          |                                                |          |             | 1.00        | 75.74      | 0.00           | 3.92        | 0.00            | 1.00        | 79.66      |
| 20035                                      | MSBU Administrative Work |                                                |          | 09/24/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
| 20035                                      | MSBU Administrative Work |                                                |          | 07/19/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
| 20035                                      | MSBU Administrative Work |                                                |          | 08/07/2024  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |
| 20035                                      | MSBU Administrative Work |                                                |          | 08/13/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
| 20035                                      | MSBU Administrative Work |                                                |          | 08/15/2024  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |
| 20035                                      | MSBU Administrative Work |                                                |          | 08/16/2024  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |

# Monthly Funding Report

START  
DATE:

07/01/2024

END DATE:

09/30/2024

Page 3 of 6

## 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       |          | 08/22/2024  | 1.50        | 110.85     | 0.00           | 0.00        | 0.00            |             | 110.85     |
|         | 20035                  | MSBU Administrative Work       |          | 08/23/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 20035                  | MSBU Administrative Work       |          | 08/27/2024  | 2.50        | 184.75     | 0.00           | 0.00        | 0.00            |             | 184.75     |
|         | 20035                  | MSBU Administrative Work       |          | 09/04/2024  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |
|         | 20035                  | MSBU Administrative Work       |          | 09/13/2024  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |
|         |                        | Administrative Time Total      |          |             | 15.25       | 1,126.98   | 0.00           | 0.00        | 0.00            |             | 1,126.98   |
|         | 20035                  | MSBU Administrative Work       |          | 08/29/2024  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.90      |
|         | 20035                  | MSBU Administrative Work       |          | 09/04/2024  | 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       |          | 08/29/2024  | 4.00        | 295.60     | 0.00           | 0.00        | 0.00            |             | 295.60     |
|         |                        | MSBU Meeting Total             |          |             | 4.00        | 295.60     | 0.00           | 0.00        | 0.00            |             | 295.60     |
|         | Work Order 20035 Total |                                |          |             | 21.75       | 1,607.33   | 0.00           | 0.00        | 0.00            | 66.75       | 1,607.33   |
|         |                        | MSBU Administrative Work Total |          |             | 21.75       | 1,607.33   | 0.00           | 0.00        | 0.00            | 66.75       | 1,607.33   |
|         | 7071                   | Project Management             |          | 07/03/2024  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.41      |
|         | 7071                   | Project Management             |          | 07/16/2024  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.41      |
|         | 7071                   | Project Management             |          | 08/01/2024  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.41      |
|         | 7071                   | Project Management             |          | 08/27/2024  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |             | 172.82     |
|         |                        | Plan/Spec Review Total         |          |             | 5.00        | 432.05     | 0.00           | 0.00        | 0.00            |             | 432.05     |
|         | 7071                   | Project Management             |          | 08/22/2024  | 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      |
|         | 7071                   | Project Management             |          | 07/01/2024  | 0.50        | 43.21      | 0.00           | 0.00        | 0.00            |             | 43.21      |

# Monthly Funding Report

START  
DATE:

07/01/2024

END DATE:

09/30/2024

Page 4 of 6

## 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 |
|------------------------------------------------------------|-----------|------------------------------------------|------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| Public Outreach Total                                      |           |                                          |                                          |             | 0.50        | 43.21      | 0.00           | 0.00        | 0.00            |              | 43.21      |
|                                                            | 7071      | Project Management                       |                                          | 09/05/2024  | 1.00        | 86.41      | 0.00           | 3.92        | 0.00            |              | 90.33      |
| Site Visits Total                                          |           |                                          |                                          |             | 1.00        | 86.41      | 0.00           | 3.92        | 0.00            |              | 90.33      |
|                                                            | 7071      | Project Management                       |                                          | 07/02/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 2,890.41        |              | 2,890.41   |
|                                                            | 7071      | Project Management                       |                                          | 09/09/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 9,937.50        |              | 9,937.50   |
| Work Order 7071 Total                                      |           |                                          |                                          |             | 7.50        | 648.08     | 0.00           | 3.92        | 12,827.91       | 0.00         | 13,479.91  |
| Rotonda Lakes Community Aesthetic Feature Sign /w Lighting |           |                                          |                                          |             |             |            |                |             |                 |              |            |
| Project Management Total                                   |           |                                          |                                          |             | 7.50        | 648.08     | 0.00           | 3.92        | 12,827.91       | 0.00         | 13,479.91  |
|                                                            | 69054     | Sign Maintenance                         |                                          | 09/18/2024  | 1.50        | 97.17      | 0.00           | 7.79        | 0.00            |              | 104.96     |
|                                                            | 69054     | Sign Maintenance                         |                                          | 09/19/2024  | 0.00        | 0.00       | 244.07         | 0.00        | 0.00            |              | 244.07     |
| Work Order 69054 Total                                     |           |                                          |                                          |             | 1.50        | 97.17      | 244.07         | 7.79        | 0.00            | 6.00         | 349.03     |
| Sign Maintenance Total                                     |           |                                          |                                          |             | 1.50        | 97.17      | 244.07         | 7.79        | 0.00            | 6.00         | 349.03     |
|                                                            | 55933     | Small Pipe Install (Pipes 31" And Under) |                                          | 09/04/2024  | 4.00        | 282.00     | 0.00           | 9.32        | 0.00            |              | 291.32     |
| Work Order 55933 Total                                     |           |                                          | 101 EDGEVALE PL, ROTONDA WEST, FL, 33947 |             | 4.00        | 282.00     | 0.00           | 9.32        | 0.00            | 0.00         | 291.32     |
| Small Pipe Install (Pipes 31" And Under) Total             |           |                                          |                                          |             | 4.00        | 282.00     | 0.00           | 9.32        | 0.00            | 0.00         | 291.32     |
|                                                            | 64253     | Support (Post) Maintenance               |                                          | 08/15/2024  | 2.00        | 129.56     | 0.00           | 10.38       | 0.00            |              | 139.94     |
|                                                            | 64253     | Support (Post) Maintenance               |                                          | 09/09/2024  | 0.00        | 0.00       | 87.19          | 0.00        | 0.00            |              | 87.19      |
| Work Order 64253 Total                                     |           |                                          |                                          |             | 2.00        | 129.56     | 87.19          | 10.38       | 0.00            | 3.00         | 227.13     |

# Monthly Funding Report

START  
DATE:

07/01/2024

END DATE:

09/30/2024

Page 5 of 6

## Rotonda Lakes Street and Drainage Unit

| Project | WO<br>Number                                        | WO<br>Description          | Location                                           | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-----------------------------------------------------|----------------------------|----------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 64284                                               | Support (Post) Maintenance |                                                    | 08/15/2024     | 0.75           | 48.59         | 0.00              | 3.89           | 0.00               |                | 52.48         |
|         | <b>Work Order 64284 Total</b>                       |                            | <b>117 COCA LN, Charlotte, FL, 33947</b>           |                | 0.75           | 48.59         | 0.00              | 3.89           | 0.00               | 1.00           | 52.48         |
|         | <b>Support (Post) Maintenance Total</b>             |                            |                                                    |                | 2.75           | 178.15        | 87.19             | 14.27          | 0.00               | 4.00           | 279.61        |
|         | 19031                                               | Survey                     |                                                    | 07/26/2024     | 0.25           | 23.84         | 0.00              | 0.00           | 0.00               |                | 23.84         |
|         | 19031                                               | Survey                     |                                                    | 07/31/2024     | 0.75           | 70.99         | 0.00              | 0.00           | 0.00               |                | 70.99         |
|         | 19031                                               | Survey                     |                                                    | 08/01/2024     | 0.50           | 47.14         | 0.00              | 0.00           | 0.00               |                | 47.14         |
|         | 19031                                               | Survey                     |                                                    | 08/02/2024     | 0.25           | 23.30         | 0.00              | 0.00           | 0.00               |                | 23.30         |
|         | <b>Work Order 19031 Total</b>                       |                            | <b>ALBATROSS RD, ROTONDA WEST, 33947</b>           |                | 1.75           | 165.27        | 0.00              | 0.00           | 0.00               | 0.00           | 165.27        |
|         | <b>Survey Total</b>                                 |                            |                                                    |                | 1.75           | 165.27        | 0.00              | 0.00           | 0.00               | 0.00           | 165.27        |
|         | 70226                                               | Vacuum Culvert Cleaning    |                                                    | 09/25/2024     | 16.00          | 1,109.44      | 0.00              | 367.04         | 0.00               |                | 1,476.48      |
|         | <b>Work Order 70226 Total</b>                       |                            | <b>148 YELLOW PINE DR, ROTONDA WEST, FL, 33947</b> |                | 16.00          | 1,109.44      | 0.00              | 367.04         | 0.00               | 6.00           | 1,476.48      |
|         | <b>Vacuum Culvert Cleaning Total</b>                |                            |                                                    |                | 16.00          | 1,109.44      | 0.00              | 367.04         | 0.00               | 6.00           | 1,476.48      |
|         | <b>Rotonda Lakes Street and Drainage Unit Total</b> |                            |                                                    |                | 239.75         | 17,001.66     | 1,837.37          | 2,069.22       | 15,227.91          |                | 36,136.17     |

Monthly Funding Report

START DATE: 07/01/2024    END DATE: 09/30/2024

| 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 |           |                |          |             | 239.75      | 17,001.66  | 1,837.37       | 2,069.22    | 15,227.91       |             | 36,136.17  |