

Rotonda Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 650,506	\$ 649,134	\$ 699,449	\$ 699,449
Revenues				
Assessments & Earnings	293,499	293,914	148,692	293,914
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$293,499	\$293,914	\$148,692	\$293,914
Expenditures				
Contract Services	-	6,225	-	6,225
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	57,270	66,103	-	66,103
Internal Charges	2,611	2,742	2,742	2,742
Purchased Services	3,791	6,537	2,932	6,537
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	180,884	190,132	7,013	190,132
Total Expenditures	\$244,556	\$291,739	\$12,687	\$291,739
Reserves (Ending Fund Balance)	\$699,449	\$651,309	\$835,454	\$701,624
<i>Reserve %</i>	74.1%	69.1%	98.5%	70.6%

Date Prepared: 1/31/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 1 of 3

Rotonda Heights Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3693	MSBU Administrative Work		10/19/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3693	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3693	MSBU Administrative Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3693	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3693	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3693	MSBU Administrative Work		11/03/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3693	MSBU Administrative Work		11/04/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3693	MSBU Administrative Work		11/08/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				3.00	223.86	0.00	0.00	0.00		223.88
	Work Order 3693 Total				3.00	223.86	0.00	0.00	0.00	0.00	223.88
	6110	MSBU Administrative Work		11/23/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6110	MSBU Administrative Work		12/01/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		12/09/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		12/22/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		12/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		12/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
	Administrative Time Total				2.75	200.59	0.00	0.00	0.00		200.60
	6110	MSBU Administrative Work		12/08/2022	3.50	255.29	0.00	7.84	0.00		263.13
	MSBU Meeting Total				3.50	255.29	0.00	7.84	0.00		263.13
	6110	MSBU Administrative Work		12/22/2022	2.50	182.35	0.00	0.00	0.00		182.35
	MSBU Minutes Total				2.50	182.35	0.00	0.00	0.00		182.35
	Work Order 6110 Total				8.75	638.23	0.00	7.84	0.00	0.00	646.08

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 2 of 3

Rotonda Heights Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		MSBU Administrative Work Total			11.75	862.09	0.00	7.84	0.00		869.96
	6772	ROW - Clearing / Haul Debris		12/28/2022	2.00	145.88	0.00	0.00	0.00		145.88
	6772	ROW - Clearing / Haul Debris		12/29/2022	0.00	0.00	0.00	13.52	136.30		149.82
	Work Order 6772 Total		GARLAND WAY, ROTONDA WEST, 33947		2.00	145.88	0.00	13.52	136.30	1.60	295.70
		ROW - Clearing / Haul Debris Total			2.00	145.88	0.00	13.52	136.30		295.70
		Rotonda Heights Street and Drainage Unit Total			13.75	1,007.97	0.00	21.36	136.30		1,165.66

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 3 of 3

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					13.75	1,007.97	0.00	21.36	136.30		1,165.66