

Rotonda Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	242,075	293,914
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$293,499	\$293,914	\$242,075	\$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	1,636	66,103
Internal Charges	2,611	2,742	2,742	2,742
Purchased Services	3,791	6,537	4,789	6,537
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	180,884	190,132	12,288	190,898
Total Expenditures	\$244,556	\$291,739	\$21,455	\$292,505
Reserves (Ending Fund Balance)	\$699,449	\$651,309	\$920,069	\$700,858
<i>Reserve %</i>	74.1%	69.1%	97.7%	70.6%

Date Prepared: 4/27/2023

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

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Rotonda Heights 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
#22-530 Safety Mowing - West County	5135	Asphalt Maintenance		03/08/2023	4.00	271.92	25.80	25.28	0.00		323.00
	Work Order 5135 Total		SUNSET RD & WINCHESTER BLVD, ROTONDA WEST, 33947		4.00	271.92	25.80	25.28	0.00	0.30	323.00
	5259	Asphalt Maintenance		01/31/2023	4.00	263.60	32.25	19.04	0.00		314.89
	Work Order 5259 Total		SUNSET RD & WEST DR, ROTONDA WEST, 33947		4.00	263.60	32.25	19.04	0.00	0.38	314.89
	7437	Asphalt Maintenance		03/02/2023	7.00	461.30	27.52	44.24	0.00		533.06
	Work Order 7437 Total		COUGAR WAY & BONITA DR, ROTONDA WEST, 33947		7.00	461.30	27.52	44.24	0.00	0.32	533.06
	Asphalt Maintenance Total				15.00	996.82	85.57	88.56	0.00	1.00	1,170.95
	8304	Contracted Work - Inspection		03/01/2023	0.01	0.41	0.00	0.02	0.00		0.44
	Work Order 8304 Total		SAN CASA DR, ENGLEWOOD, 34224		0.01	0.41	0.00	0.02	0.00	7.50	0.44
	Contracted Work - Inspection Total				0.01	0.41	0.00	0.02	0.00	7.50	0.44
	4754	Investigation		03/31/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4754 Total		247 INDIAN CREEK DR, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
Investigation Total				1.50	112.17	0.00	5.88	0.00	1.00	118.05	
6110	MSBU Administrative Work		01/04/2023	0.50	36.47	0.00	0.00	0.00		36.47	
6110	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00		18.24	
6110	MSBU Administrative Work		01/10/2023	0.50	36.47	0.00	0.00	0.00		36.47	

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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
	6110	MSBU Administrative Work		01/11/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6110	MSBU Administrative Work		01/25/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6110	MSBU Administrative Work		01/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		01/27/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6110	MSBU Administrative Work		02/16/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6110	MSBU Administrative Work		02/22/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6110	MSBU Administrative Work		02/23/2023	4.50	328.23	0.00	0.00	0.00		328.23
	6110	MSBU Administrative Work		02/24/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6110	MSBU Administrative Work		03/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		03/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
Administrative Time Total					15.50	1,130.57	0.00	0.00	0.00		1,130.59
Work Order 6110 Total					15.50	1,130.57	0.00	0.00	0.00	0.00	1,130.59
MSBU Administrative Work Total					15.50	1,130.57	0.00	0.00	0.00	0.00	1,130.59
7070	Project Management			02/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
7070	Project Management			02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
7070	Project Management			03/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
7070	Project Management			03/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
7070	Project Management			03/30/2023	0.50	42.73	0.00	0.00	0.00		42.73
Plan/Spec Review Total					4.00	341.80	0.00	0.00	0.00		341.81
7070	Project Management			02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
7070	Project Management			03/14/2023	1.00	85.45	0.00	0.00	0.00		85.45

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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
				Public Outreach Total	2.00	170.90	0.00	0.00	0.00		170.90
	7070	Project Management		02/02/2023	2.00	170.90	0.00	7.84	0.00		178.74
	7070	Project Management		02/08/2023	1.00	85.45	0.00	3.92	0.00		89.37
	7070	Project Management		02/15/2023	1.00	85.45	0.00	3.92	0.00		89.37
	7070	Project Management		03/06/2023	1.00	85.45	0.00	3.92	0.00		89.37
				Site Visits Total	5.00	427.25	0.00	19.60	0.00		446.85
	Work Order 7070 Total				11.00	939.95	0.00	19.60	0.00	0.00	959.56
Rotonda Heights Community Aesthetic Feature Sign /w Lighting											
				Project Management Total	11.00	939.95	0.00	19.60	0.00	0.00	959.56
	6772	ROW - Clearing / Haul Debris		02/28/2023	1.50	104.31	0.00	20.28	31.42		156.01
	Work Order 6772 Total		GARLAND WAY, ROTONDA WEST, 33947		1.50	104.31	0.00	20.28	31.42	1.60	156.01
				ROW - Clearing / Haul Debris Total	1.50	104.31	0.00	20.28	31.42	1.60	156.01
	2779	Vacuum Culvert Cleaning		02/06/2023	20.00	1,371.40	0.00	233.90	0.00		1,605.30
	Work Order 2779 Total		107 COUGAR WAY, ROTONDA WEST, 33947		20.00	1,371.40	0.00	233.90	0.00	3.00	1,605.30
	4853	Vacuum Culvert Cleaning		02/15/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 4853 Total		119 GLADES DR, ROTONDA WEST, 33947		4.00	273.52	0.00	84.22	0.00	2.00	357.74
				Vacuum Culvert Cleaning Total	24.00	1,644.92	0.00	318.12	0.00	5.00	1,963.04
	Rotonda Heights Street and Drainage Unit Total				68.51	4,929.15	85.57	452.46	31.42		5,498.64

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START DATE: 01/01/2023 END DATE: 03/31/2023

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					68.51	4,929.15	85.57	452.46	31.42		5,498.64