Rotonda Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	295,159	293,914
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$293,499	$293,914	$295,159	$293,914
Expenditures				
Contract Services	-	6,225	-	-
Pipe Lining	-	20,000	-	-
ROW Maintenance	-	-	-	-
ROW Reclaimation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	57,270	66,103	6,497	63,951
Internal Charges	2,611	2,742	2,742	2,742
Purchased Services	3,791	6,537	5,706	6,387
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	180,884	190,132	187,094	190,898
Total Expenditures	$244,556	$291,739	$202,038	$263,978
Reserves (Ending Fund Balance)	$699,449	$651,309	$792,570	$729,385
Reserve %	*74.1%*	*69.1%*	*79.7%*	*73.4%*

Date Prepared: 7/21/2023

Monthly Funding Report

START DATE: 04/01/2023 **END DATE:** 06/30/2023

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
	10070	Asphalt Maintenance		05/16/2023	9.00	650.88	57.62	52.08	0.00		760.58
	Work Order 10070 Total		**INDIAN CREEK DR & COUGAR WAY, Rotonda West, 33947**		9.00	650.88	57.62	52.08	0.00	0.67	760.58
	10795	Asphalt Maintenance		05/17/2023	12.00	862.26	86.86	71.04	0.00		1,020.16
	Work Order 10795 Total		**HARDEE WAY, Rotonda West, 33947**		12.00	862.26	86.86	71.04	0.00	1.01	1,020.16
		Asphalt Maintenance Total			21.00	1,513.14	144.48	123.12	0.00	1.68	1,780.74
	10671	Brush Cutting		06/23/2023	1.40	93.35	0.00	29.64	0.00		122.99
	Work Order 10671 Total		**239 SUNSET RD, ROTONDA WEST, 33947**		1.40	93.35	0.00	29.64	0.00	0.00	122.99
		Brush Cutting Total			1.40	93.35	0.00	29.64	0.00	0.00	122.99
	4619	Investigation		04/06/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 4619 Total		**110 SWAN DR, ROTONDA WEST, 33947**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	4958	Investigation		05/05/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4958 Total		**119 GLADES DR, ROTONDA WEST, 33947**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	5251	Investigation		04/06/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 5251 Total		**SWAN DR & SWEETWATER DR, ROTONDA WEST, 33947**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			4.50	336.51	0.00	17.64	0.00	3.00	354.15

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
	6110	MSBU Administrative Work		04/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		04/25/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		04/27/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6110	MSBU Administrative Work		04/28/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		05/04/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6110	MSBU Administrative Work		05/09/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6110	MSBU Administrative Work		05/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		05/11/2023	2.00	145.88	0.00	2.94	0.00		148.82
	6110	MSBU Administrative Work		05/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		05/15/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		05/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		06/01/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6110	MSBU Administrative Work		06/05/2023	0.75	54.71	0.00	0.00	0.00		54.71
			Administrative Time Total		10.25	747.64	0.00	2.94	0.00		750.60
	6110	MSBU Administrative Work		05/11/2023	1.50	109.41	0.00	0.00	0.00		109.41
			MSBU Meeting Total		1.50	109.41	0.00	0.00	0.00		109.41
	Work Order 6110 Total				11.75	857.05	0.00	2.94	0.00	0.00	860.01
		MSBU Administrative Work Total			11.75	857.05	0.00	2.94	0.00	0.00	860.01
	7070	Project Management		04/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7070	Project Management		04/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7070	Project Management		04/25/2023	1.00	85.45	0.00	0.00	0.00		85.45

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
	7070	Project Management		04/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
	7070	Project Management		05/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
			Plan/Spec Review Total		5.00	427.25	0.00	0.00	0.00		427.25
	7070	Project Management		05/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
			Project Meetings Total		1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 7070 Total				7.00	598.15	0.00	0.00	0.00	0.00	598.15
Rotonda Heights Community Aesthetic Feature Sign /w Lighting											
		Project Management Total			7.00	598.15	0.00	0.00	0.00	0.00	598.15
	11672	ROW - Vegetation / Boom Mowing		05/25/2023	6.71	466.71	0.00	156.13	0.00		622.84
	Work Order 11672 Total		**BONITA DR, ROTONDA WEST, 33947**		6.71	466.71	0.00	156.13	0.00	11,120.00	622.84
	11727	ROW - Vegetation / Boom Mowing		05/30/2023	22.28	1,541.46	0.00	518.78	0.00		2,060.24
	Work Order 11727 Total		**SWEETWATER DR, ROTONDA WEST, 33947**		22.28	1,541.46	0.00	518.78	0.00	30,820.00	2,060.24
	11793	ROW - Vegetation / Boom Mowing		05/31/2023	19.00	1,313.32	0.00	451.83	0.00		1,765.15
	Work Order 11793 Total		**SUNSET RD, ROTONDA WEST, 33947**		19.00	1,313.32	0.00	451.83	0.00	29,675.00	1,765.15
	11830	ROW - Vegetation / Boom Mowing		06/01/2023	17.00	1,177.36	0.00	405.09	0.00		1,582.45
	Work Order 11830 Total		**GARLAND WAY, ROTONDA WEST, 33947**		17.00	1,177.36	0.00	405.09	0.00	25,187.00	1,582.45
	11935	ROW - Vegetation / Boom Mowing		06/05/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60

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
	Work Order 11935 Total		**SPRING DR, ROTONDA WEST, 33947**		22.00	1,517.26	0.00	442.34	0.00	14,725.00	1,959.60
	11997	ROW - Vegetation / Boom Mowing		06/06/2023	12.00	837.46	0.00	225.09	0.00		1,062.55
	Work Order 11997 Total		**WEST DR, ROTONDA WEST, 33947**		12.00	837.46	0.00	225.09	0.00	12,500.00	1,062.55
		ROW - Vegetation / Boom Mowing Total			98.99	6,853.56	0.00	2,199.26	0.00	124,027.00	9,052.82
	10988	Sign Inspection		05/22/2023	5.04	325.06	0.00	34.08	0.00		359.15
	Work Order 10988 Total		**128 SPUR DR, ROTONDA WEST, 33947**		5.04	325.06	0.00	34.08	0.00	721.00	359.15
		Sign Inspection Total			5.04	325.06	0.00	34.08	0.00	721.00	359.15
	10991	Sign Maintenance		05/22/2023	1.00	64.48	0.00	6.76	0.00		71.24
	Work Order 10991 Total		**226 WAYNE RD, ROTONDA WEST, 33947**		1.00	64.48	0.00	6.76	0.00	1.00	71.24
	11008	Sign Maintenance		05/23/2023	1.00	64.48	54.82	6.76	0.00		126.06
	Work Order 11008 Total		**249 WAYNE RD, ROTONDA WEST, 33947**		1.00	64.48	54.82	6.76	0.00	1.00	126.06
	11009	Sign Maintenance		05/23/2023	1.00	64.48	54.82	6.76	0.00		126.06
	Work Order 11009 Total		**535 SUNSET RD N, ROTONDA WEST, 33947**		1.00	64.48	54.82	6.76	0.00	1.00	126.06
	11010	Sign Maintenance		05/23/2023	1.00	64.48	14.98	6.76	0.00		86.22
	Work Order 11010 Total		**535 SUNSET RD N, ROTONDA WEST, 33947**		1.00	64.48	14.98	6.76	0.00	1.00	86.22

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
	11751	Sign Maintenance		05/24/2023	1.00	64.48	47.09	6.76	0.00		118.32
	Work Order 11751 Total		**112 REBEL CT, ROTONDA WEST, 33947**		1.00	64.48	47.09	6.76	0.00	1.00	118.32
		Sign Maintenance Total			5.00	322.38	171.72	33.80	0.00	5.00	527.90
			Rotonda Heights Street and Drainage Unit Total		154.68	10,899.20	316.20	2,440.48	0.00		13,655.91

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		154.68	10,899.20	316.20	2,440.48	0.00		13,655.91