Rotonda Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	334,260	334,260
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$293,499	$293,914	$334,260	$334,260
Expenditures				
Contract Services	-	6,225	-	-
Pipe Lining	-	20,000	-	-
ROW Maintenance	-	-	-	-
ROW Reclaimation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	57,270	66,103	26,174	26,174
Internal Charges	2,611	2,742	2,742	2,742
Purchased Services	3,791	6,537	6,162	6,162
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	180,884	190,132	189,706	189,706
Total Expenditures	$244,556	$291,739	$224,783	$224,783
Reserves (Ending Fund Balance)	$699,449	$651,309	$808,926	$808,926
Reserve %	*74.1%*	*69.1%*	*78.3%*	*78.3%*

Date Prepared: 10/25/2023

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
	10071	Asphalt Maintenance		08/02/2023	14.00	908.04	21.50	43.61	0.00		973.15
	Work Order 10071 Total		**COUGAR WAY & WINCHESTER BLVD, Rotonda West, 33947**		14.00	908.04	21.50	43.61	0.00	0.25	973.15
		Asphalt Maintenance Total			14.00	908.04	21.50	43.61	0.00	0.25	973.15
	16818	Brush Cutting		09/20/2023	6.00	395.40	0.00	63.51	0.00		458.91
	Work Order 16818 Total		**130 GARLAND WAY, ROTONDA WEST, 33947**		6.00	395.40	0.00	63.51	0.00	10.00	458.91
		Brush Cutting Total			6.00	395.40	0.00	63.51	0.00	10.00	458.91
	6110	MSBU Administrative Work		08/11/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6110	MSBU Administrative Work		08/16/2023	0.25	18.24	0.00	0.00	0.00		18.24
			MSBU Minutes Total		1.75	127.65	0.00	0.00	0.00		127.65
	6110	MSBU Administrative Work		07/25/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6110	MSBU Administrative Work		07/26/2023	0.50	55.29	0.00	0.00	0.00		55.29
	6110	MSBU Administrative Work		07/27/2023	1.00	110.57	0.00	0.00	0.00		110.57
	6110	MSBU Administrative Work		07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6110	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		08/02/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		08/03/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6110	MSBU Administrative Work		08/04/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6110	MSBU Administrative Work		08/08/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6110	MSBU Administrative Work		08/09/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		08/10/2023	0.25	18.24	0.00	0.00	0.00		18.24

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		08/11/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6110	MSBU Administrative Work		08/15/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6110	MSBU Administrative Work		08/16/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6110	MSBU Administrative Work		08/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		08/25/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		08/31/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		09/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		09/13/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6110	MSBU Administrative Work		09/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		13.25	1,041.72	0.00	0.00	0.00		1,041.78
	6110	MSBU Administrative Work		08/10/2023	2.25	164.12	0.00	0.00	0.00		164.12
			MSBU Meeting Total		2.25	164.12	0.00	0.00	0.00		164.12
	Work Order 6110 Total				17.25	1,333.48	0.00	0.00	0.00	0.00	1,333.55
		MSBU Administrative Work Total			17.25	1,333.48	0.00	0.00	0.00	0.00	1,333.55
	11926	ROW - Clearing / Haul Debris		07/05/2023	1.50	104.31	0.00	20.28	14.43		139.02
	Work Order 11926 Total		**SWEETWATER DR & FLOWER RD, ROTONDA WEST, 33947**		1.50	104.31	0.00	20.28	14.43	0.10	139.02

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
		ROW - Clearing / Haul Debris Total			1.50	104.31	0.00	20.28	14.43	0.10	139.02
	14278	Shoulder Repair		07/31/2023	4.50	307.11	0.00	21.29	0.00		328.40
	Work Order 14278 Total		**245 COUGAR WAY, ROTONDA WEST, 33947**		4.50	307.11	0.00	21.29	0.00	0.01	328.40
		Shoulder Repair Total			4.50	307.11	0.00	21.29	0.00	0.01	328.40
	13038	Sign Inspection		07/10/2023	4.00	255.28	0.00	38.08	0.00		293.36
	Work Order 13038 Total		**Rotonda Heights**		4.00	255.28	0.00	38.08	0.00	439.00	293.36
	16830	Sign Inspection		09/20/2023	1.73	110.62	0.00	9.00	0.00		119.62
	Work Order 16830 Total		**SWEETWATER DR & ARROW LN, ROTONDA WEST, 33947**		1.73	110.62	0.00	9.00	0.00	490.00	119.62
	16831	Sign Inspection		09/20/2023	1.59	101.44	0.00	8.25	0.00		109.69
	Work Order 16831 Total		**SUNSET RD & SWEETWATER DR, ROTONDA WEST, 33947**		1.59	101.44	0.00	8.25	0.00	310.00	109.69
		Sign Inspection Total			7.32	467.34	0.00	55.33	0.00	1,239.00	522.67
	12992	Sign Maintenance		07/10/2023	1.00	63.82	28.12	9.52	0.00		101.46
	Work Order 12992 Total		**VENICE RD & RED RD, ROTONDA WEST, 33947**		1.00	63.82	28.12	9.52	0.00	1.00	101.46
	13003	Sign Maintenance		07/10/2023	1.00	63.82	0.00	9.52	0.00		73.34

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 13003 Total		**WAYNE RD & COUGAR WAY, Rotonda West, 33947**		1.00	63.82	0.00	9.52	0.00	1.00	73.34
	13050	Sign Maintenance		07/11/2023	2.00	127.64	22.29	5.19	0.00		155.12
	Work Order 13050 Total		**WAYNE RD & SWEETWATER DR, Rotonda West, 33947**		2.00	127.64	22.29	5.19	0.00	1.00	155.12
		Sign Maintenance Total			4.00	255.28	50.41	24.23	0.00	3.00	329.92
	14864	Striping		08/10/2023	20.00	1,276.80	419.20	93.55	0.00		1,789.55
	Work Order 14864 Total		**248 SPRING DR, ROTONDA WEST, 33947**		20.00	1,276.80	419.20	93.55	0.00	8,048.00	1,789.55
		Striping Total			20.00	1,276.80	419.20	93.55	0.00	8,048.00	1,789.55
	15082	Support (Post) Maintenance		08/17/2023	1.00	63.82	0.00	9.52	0.00		73.34
	15082	Support (Post) Maintenance		08/18/2023	0.00	0.00	52.80	0.00	0.00		52.80
	Work Order 15082 Total		**INDIAN CREEK DR & SWEETWATER DR, Rotonda West, 33947**		1.00	63.82	52.80	9.52	0.00	3.00	126.14
	16821	Support (Post) Maintenance		09/20/2023	0.50	31.91	0.00	2.60	0.00		34.51
	Work Order 16821 Total		**SWEETWATER DR & COUGAR WAY, ROTONDA WEST, 33947**		0.50	31.91	0.00	2.60	0.00	1.00	34.51
		Support (Post) Maintenance Total			1.50	95.73	52.80	12.12	0.00	4.00	160.65
			Rotonda Heights Street and Drainage Unit Total		76.07	5,143.48	543.91	333.91	14.43		6,035.82

Monthly Funding Report

START DATE: 07/01/2023 **END DATE:** 09/30/2023

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		76.07	5,143.48	543.91	333.91	14.43		6,035.82