

Rotonda Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$699,449	\$700,858	\$812,918		
Revenues					
Assessments & Earnings	335,881	293,527	165,871		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$335,881	\$293,527	\$165,871		
Expenditures					
Contract Services	-	7,500	-	-	7,500
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	26,174	116,119	365	-	115,754
Internal Charges	2,742	3,245	3,245	-	-
Purchased Services	3,790	6,631	3,254	-	3,377
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	189,706	183,650	5,702	-	177,948
Total Expenditures	\$222,412	\$337,145	\$12,566	\$0	\$324,579
Reserves (Ending Fund Balance)	\$812,918	\$657,240	\$966,223		
Reserve %	78.5%	66.1%	98.7%		

Date Prepared: 1/23/2024

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10/01/2023

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	24533	Asphalt Maintenance		11/03/2023	4.00	267.44	25.80	29.02	0.00		322.26
	Work Order 24533 Total		INDIAN CREEK DR, ROTONDA WEST, FL, 33947		4.00	267.44	25.80	29.02	0.00	0.30	322.26
		Asphalt Maintenance Total			4.00	267.44	25.80	29.02	0.00	0.30	322.26
	4408	Investigation		11/03/2023	1.75	132.54	0.00	6.86	0.00		139.41
	Work Order 4408 Total		103 GARLAND WAY, ROTONDA WEST, 33947		1.75	132.54	0.00	6.86	0.00	1.00	139.41
	4575	Investigation		12/20/2023	3.00	206.82	0.00	13.98	0.00		220.80
	Work Order 4575 Total		109 ARROW LN, ROTONDA WEST, 33947		3.00	206.82	0.00	13.98	0.00	1.00	220.80
		Investigation Total			4.75	339.36	0.00	20.84	0.00	2.00	360.21
	6110	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		10/04/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			1.00	72.94	0.00	0.00	0.00		72.95
	Work Order 6110 Total		Rotonda Heights Street & Drainage		1.00	72.94	0.00	0.00	0.00	54.25	72.95
	20027	MSBU Administrative Work		11/28/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		11/29/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		10/06/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20027	MSBU Administrative Work		10/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20027	MSBU Administrative Work		10/17/2023	0.25	18.24	0.00	0.00	0.00		18.24

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	20027	MSBU Administrative Work		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20027	MSBU Administrative Work		10/20/2023	1.00	72.94	0.00	0.00	0.00		72.94
	20027	MSBU Administrative Work		10/23/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20027	MSBU Administrative Work		10/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20027	MSBU Administrative Work		10/25/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20027	MSBU Administrative Work		10/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20027	MSBU Administrative Work		10/27/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		10/31/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		11/02/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20027	MSBU Administrative Work		11/03/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20027	MSBU Administrative Work		11/09/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		11/14/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		11/15/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		11/17/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		12/05/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		12/07/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		12/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		12/12/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		12/19/2023	1.25	92.38	0.00	0.00	0.00		92.38
	20027	MSBU Administrative Work		12/20/2023	0.50	36.95	0.00	0.00	0.00		36.95
Administrative Time Total					10.50	772.59	0.00	0.00	0.00		772.68

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	20027	MSBU Administrative Work		11/07/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		11/09/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		11/10/2023	1.50	110.85	0.00	0.00	0.00		110.85
		MSBU Minutes Total			2.50	184.75	0.00	0.00	0.00		184.75
	20027	MSBU Administrative Work		11/02/2023	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total			2.75	203.23	0.00	0.00	0.00		203.23
	Work Order 20027 Total				16.50	1,215.99	0.00	0.00	0.00	64.00	1,216.09
		MSBU Administrative Work Total			17.50	1,288.93	0.00	0.00	0.00	118.25	1,289.04
	25697	ROW - Clearing / Haul Debris		11/27/2023	1.00	70.50	0.00	13.52	0.00		84.02
	25697	ROW - Clearing / Haul Debris		11/28/2023	0.20	14.10	0.00	2.70	0.00		16.80
	25697	ROW - Clearing / Haul Debris		11/29/2023	0.00	0.00	0.00	0.00	14.30		14.30
	Work Order 25697 Total	APRIL RD & INDIAN CREEK DR, ROTONDA WEST, FL, 33947			1.20	84.60	0.00	16.22	14.30	0.36	115.12
		ROW - Clearing / Haul Debris Total			1.20	84.60	0.00	16.22	14.30	0.36	115.12
	28712	Sign Maintenance		12/08/2023	2.00	129.56	0.00	19.04	0.00		148.60
	Work Order 28712 Total	124 ISLAND CT, Charlotte, FL, 33947			2.00	129.56	0.00	19.04	0.00	4.00	148.60
	30906	Sign Maintenance		12/27/2023	1.00	66.13	14.70	2.60	0.00		83.42
	Work Order 30906 Total	COUGAR WAY, ROTONDA WEST, FL, 33947			1.00	66.13	14.70	2.60	0.00	1.00	83.42

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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	
		Sign Maintenance Total				3.00	195.69	14.70	21.64	0.00	5.00	232.02
	28739	Support (Post) Maintenance		12/08/2023	0.50	32.39	0.00	4.76	0.00			37.15
	Work Order 28739 Total		225 COUGAR WAY, Charlotte, FL, 33947			0.50	32.39	0.00	4.76	0.00	1.00	37.15
	30894	Support (Post) Maintenance		12/27/2023	3.00	198.38	67.50	7.79	0.00			273.66
	Work Order 30894 Total		156 INDIAN CREEK DR, Charlotte, FL, 33947			3.00	198.38	67.50	7.79	0.00	3.00	273.66
		Support (Post) Maintenance Total				3.50	230.77	67.50	12.55	0.00	4.00	310.81
		Rotonda Heights Street and Drainage Unit Total				33.95	2,406.78	108.00	100.26	14.30		2,629.46

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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
Grand totals for all MSBUs reported					33.95	2,406.78	108.00	100.26	14.30		2,629.46