

# Rotonda Heights Street and Drainage MSBU

## Fund Financial Report

Oct. 1, 2023 - Mar. 31, 2024

|                                       | Actual<br>FY2023 | Adopted<br>Budget<br>FY2024 | YTD Actual<br>FY2024 | Encumbered<br>FY2024 | Balance<br>FY2024 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$699,449        | \$700,858                   | \$812,918            |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 335,881          | 293,527                     | 247,731              |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$335,881        | \$293,527                   | \$247,731            |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| 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                     | 6,606                | -                    | 109,513           |
| Internal Charges                      | 2,742            | 3,245                       | 3,245                | -                    | -                 |
| Purchased Services                    | 3,790            | 6,631                       | 4,712                | -                    | 1,919             |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | 189,706          | 183,650                     | 8,177                | -                    | 175,473           |
| <b>Total Expenditures</b>             | \$222,412        | \$337,145                   | \$22,740             | \$0                  | \$314,405         |
| <b>Reserves (Ending Fund Balance)</b> | \$812,918        | \$657,240                   | \$1,037,908          |                      |                   |
| <i>Reserve %</i>                      | 78.5%            | 66.1%                       | 97.9%                |                      |                   |

Date Prepared: 4/4/2024

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 |
|---------|------------------------|---------------------------|--------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 10767                  | Investigation             |                    | 02/07/2024  | 0.50        | 37.87      | 0.00           | 1.96        | 0.00            |             | 39.83      |
|         | Work Order 10767 Total |                           | 98 INDIAN CREEK DR |             | 0.50        | 37.87      | 0.00           | 1.96        | 0.00            | 1.00        | 39.83      |
|         |                        | Investigation Total       |                    |             | 0.50        | 37.87      | 0.00           | 1.96        | 0.00            | 1.00        | 39.83      |
|         | 20027                  | MSBU Administrative Work  |                    | 01/03/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 20027                  | MSBU Administrative Work  |                    | 01/04/2024  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |             | 55.43      |
|         | 20027                  | MSBU Administrative Work  |                    | 01/05/2024  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |             | 55.43      |
|         | 20027                  | MSBU Administrative Work  |                    | 01/09/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 20027                  | MSBU Administrative Work  |                    | 01/10/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | 20027                  | MSBU Administrative Work  |                    | 01/12/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 20027                  | MSBU Administrative Work  |                    | 02/02/2024  | 0.25        | 22.15      | 0.00           | 0.00        | 0.00            |             | 22.15      |
|         | 20027                  | MSBU Administrative Work  |                    | 02/08/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | 20027                  | MSBU Administrative Work  |                    | 02/14/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 20027                  | MSBU Administrative Work  |                    | 02/16/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | 20027                  | MSBU Administrative Work  |                    | 02/20/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | 20027                  | MSBU Administrative Work  |                    | 03/06/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | 20027                  | MSBU Administrative Work  |                    | 03/08/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 20027                  | MSBU Administrative Work  |                    | 03/11/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | 20027                  | MSBU Administrative Work  |                    | 03/14/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | 20027                  | MSBU Administrative Work  |                    | 03/21/2024  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |
|         |                        | Administrative Time Total |                    |             | 8.00        | 594.87     | 0.00           | 0.00        | 0.00            |             | 594.92     |
|         | 20027                  | MSBU Administrative Work  |                    | 02/16/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |



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 |
|---------|------------------------------------------------|-------------------------|--------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 24875                                          | Vacuum Culvert Cleaning |                                      | 01/10/2024  | 22.25       | 1,566.33   | 0.00           | 467.62      | 0.00            |             | 2,033.95   |
|         | Work Order 24875 Total                         |                         | 103 GARLAND WAY, ROTONDA WEST, 33947 |             | 34.50       | 2,439.25   | 0.00           | 705.84      | 0.00            | 14.00       | 3,145.10   |
|         | Vacuum Culvert Cleaning Total                  |                         |                                      |             | 34.50       | 2,439.25   | 0.00           | 705.84      | 0.00            | 14.00       | 3,145.10   |
|         | Rotonda Heights Street and Drainage Unit Total |                         |                                      |             | 50.75       | 3,631.30   | 80.10          | 747.40      | 0.00            |             | 4,458.86   |

Monthly Funding Report

START DATE: 01/01/2024    END DATE: 03/31/2024

| 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 |           |                |          |             | 50.75       | 3,631.30   | 80.10          | 747.40      | 0.00            |             | 4,458.86   |