

Rotonda Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	Amended Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$699,449	\$700,858	\$700,858	\$812,918		
Revenues						
Assessments & Earnings	335,881	293,527		297,502		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	\$335,881	\$293,527	\$293,527	\$297,502		
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		10,394	-	105,725
Internal Charges	2,742	3,245		3,245	-	-
Purchased Services	3,790	6,631		6,090	-	541
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	189,706	183,650	353,650	350,814	-	2,836
Total Expenditures	\$222,412	\$337,145	\$507,145	\$370,543	\$0	\$136,602
Reserves (Ending Fund Balance)	\$812,918	\$657,240	\$487,240	\$739,877		
Reserve %	78.5%	66.1%	49.0%	66.6%		

Budget Amendment for an additional FY24 loan payment to payoff paving loan.

Date Prepared: 7/3/2024

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

Page 1 of 5

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
	38209	GIS Update		04/01/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 38209 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	38212	GIS Update		04/01/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 38212 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total				0.50	36.95	0.00	0.00	0.00	2.00	36.96
	38996	Investigation		06/05/2024	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 38996 Total				3.00	221.70	0.00	13.98	0.00	1.00	235.68
	56297	Investigation		06/19/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 56297 Total				1.50	113.61	0.00	5.88	0.00	1.00	119.49
	56466	Investigation		06/19/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 56466 Total				1.00	75.74	0.00	3.92	0.00	1.00	79.66
	Investigation Total				5.50	411.05	0.00	23.78	0.00	3.00	434.83
	20027	MSBU Administrative Work		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		04/18/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		04/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		04/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		05/10/2024	1.50	110.85	0.00	0.00	0.00		110.85

Monthly Funding Report

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04/01/2024

END DATE:

06/30/2024

Page 2 of 5

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
	20027	MSBU Administrative Work		05/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20027	MSBU Administrative Work		05/22/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20027	MSBU Administrative Work		05/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20027	MSBU Administrative Work		05/30/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20027	MSBU Administrative Work		06/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		06/11/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20027	MSBU Administrative Work		06/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			12.50	923.75	0.00	0.00	0.00		923.77
	20027	MSBU Administrative Work		05/23/2024	3.50	258.65	0.00	0.00	0.00		258.65
		MSBU Meeting Total			3.50	258.65	0.00	0.00	0.00		258.65
	20027	MSBU Administrative Work		05/23/2024	1.00	73.90	0.00	0.00	0.00		73.90
		MSBU Minutes Total			1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 20027 Total				17.00	1,256.30	0.00	0.00	0.00	64.00	1,256.32
		MSBU Administrative Work Total			17.00	1,256.30	0.00	0.00	0.00	64.00	1,256.32
	55614	ROW - Clearing / Haul Debris		06/13/2024	13.00	896.67	0.00	22.56	0.00		919.23
	Work Order 55614 Total		196 COUGAR WAY, Charlotte, FL, 33947		13.00	896.67	0.00	22.56	0.00	0.00	919.23
		ROW - Clearing / Haul Debris Total			13.00	896.67	0.00	22.56	0.00	0.00	919.23
	54228	Sign Fabrication		06/04/2024	2.00	137.88	52.90	7.04	0.00		197.82
	Work Order 54228 Total		SWEETWATER DR, ROTONDA WEST, FL, 33947		2.00	137.88	52.90	7.04	0.00	4.00	197.82

Monthly Funding Report

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Page 3 of 5

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
		Sign Fabrication Total			2.00	137.88	52.90	7.04	0.00	4.00	197.82
	48374	Sign Inspection		04/24/2024	4.00	259.12	0.00	54.08	0.00		313.20
	Work Order 48374 Total		213 SPRING DR, Charlotte, FL, 33947		4.00	259.12	0.00	54.08	0.00	948.00	313.20
		Sign Inspection Total			4.00	259.12	0.00	54.08	0.00	948.00	313.20
	48371	Sign Maintenance		04/24/2024	0.50	32.39	0.00	6.76	0.00		39.15
	48371	Sign Maintenance		04/25/2024	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 48371 Total		192 SUNSET RD, Charlotte, FL, 33947		0.50	32.39	28.12	6.76	0.00	1.00	67.27
	50777	Sign Maintenance		05/10/2024	1.25	80.97	0.00	16.90	0.00		97.88
	50777	Sign Maintenance		05/23/2024	0.00	0.00	66.88	0.00	0.00		66.88
	Work Order 50777 Total		281 SUNSET RD, Charlotte, FL, 33947		1.25	80.97	66.88	16.90	0.00	3.00	164.76
	54227	Sign Maintenance		06/04/2024	1.00	64.78	0.00	9.52	0.00		74.30
	Work Order 54227 Total		115 SPRING DR, Charlotte, FL, 33947		1.00	64.78	0.00	9.52	0.00	4.00	74.30
		Sign Maintenance Total			2.75	178.14	95.00	33.18	0.00	8.00	306.33
	56544	Small Pipe Install (Pipes 31" And Under)		06/20/2024	22.50	1,580.01	0.00	313.27	0.00		1,893.28
	56544	Small Pipe Install (Pipes 31" And Under)		06/21/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 56544 Total		171 BONITA DR, ROTONDA WEST, FL, 33947		23.50	1,659.80	0.00	313.27	0.00	88.00	1,973.07

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	
		Small Pipe Install (Pipes 31" And Under) Total				23.50	1,659.80	0.00	313.27	0.00	88.00	1,973.07
	53999	Support (Post) Maintenance		06/03/2024	1.00	64.78	0.00	6.49	0.00			71.27
	53999	Support (Post) Maintenance		06/05/2024	0.00	0.00	87.46	0.00	0.00			87.46
	Work Order 53999 Total		209 SPRING DR, Charlotte, FL, 33947			1.00	64.78	87.46	6.49	0.00	2.00	158.73
	54217	Support (Post) Maintenance		06/04/2024	1.00	64.78	0.00	9.52	0.00			74.30
	54217	Support (Post) Maintenance		06/05/2024	0.00	0.00	52.87	0.00	0.00			52.87
	Work Order 54217 Total		225 COUGAR WAY, Charlotte, FL, 33947			1.00	64.78	52.87	9.52	0.00	6.00	127.17
		Support (Post) Maintenance Total				2.00	129.56	140.34	16.01	0.00	8.00	285.90
	30230	Vacuum Culvert Cleaning		04/22/2024	22.50	1,586.28	0.00	468.60	0.00			2,054.88
	Work Order 30230 Total		109 ARROW LN, ROTONDA WEST, 33947			22.50	1,586.28	0.00	468.60	0.00	10.00	2,054.88
		Vacuum Culvert Cleaning Total				22.50	1,586.28	0.00	468.60	0.00	10.00	2,054.88
	Rotonda Heights Street and Drainage Unit Total					92.75	6,551.74	288.23	938.52	0.00		7,778.54

Monthly Funding Report

START DATE: 04/01/2024 END DATE: 06/30/2024

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					92.75	6,551.74	288.23	938.52	0.00		7,778.54