

Rotonda Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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		331,804		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	\$335,881	\$293,527	\$293,527	\$331,804		
Expenditures						
Contract Services	-	7,500		-	43,878	(36,378)
Pipe Lining	-	20,000		-	-	20,000
ROW Maintenance	-	-		-	-	-
ROW Reclamation	-	-		-	-	-
Speciality Mowing	-	-		-	-	-
Public Works Services	26,174	116,119		29,601	-	86,518
Internal Charges	2,742	3,245		3,245	-	-
Purchased Services	3,790	6,631		9,923	-	(3,292)
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	189,706	183,650	353,650	350,751	-	2,899
Total Expenditures	\$222,412	\$337,145	\$507,145	\$393,520	\$43,878	\$69,747
Reserves (Ending Fund Balance)	\$812,918	\$657,240	\$487,240	\$751,202		
Reserve %	78.5%	66.1%	49.0%	65.6%		

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

Date Prepared: 10/28/2024

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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
	64671	Asphalt Maintenance		08/22/2024	5.50	374.20	0.00	36.28	0.00		410.47
	64671	Asphalt Maintenance		08/23/2024	0.00	0.00	41.28	0.00	0.00		41.28
	Work Order 64671 Total		120 BONITA DR, ROTONDA WEST, FL, 33947		5.50	374.20	41.28	36.28	0.00	0.48	451.75
	Asphalt Maintenance Total				5.50	374.20	41.28	36.28	0.00	0.48	451.75
	56467	Concrete (Sidewalk) Repair/Replace		08/28/2024	1.50	110.40	0.00	5.19	0.00		115.59
	56467	Concrete (Sidewalk) Repair/Replace		09/06/2024	12.00	800.24	0.00	58.84	0.00		859.08
	56467	Concrete (Sidewalk) Repair/Replace		09/09/2024	4.00	291.29	0.00	15.57	0.00		306.86
	56467	Concrete (Sidewalk) Repair/Replace		09/11/2024	0.00	0.00	27.87	0.00	0.00		27.87
	56467	Concrete (Sidewalk) Repair/Replace		09/12/2024	3.00	215.07	0.00	14.71	0.00		229.78
	56467	Concrete (Sidewalk) Repair/Replace		09/13/2024	12.50	840.14	302.17	68.36	0.00		1,210.66
	56467	Concrete (Sidewalk) Repair/Replace		09/19/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 56467 Total		163 KINGS DR, ROTONDA WEST, FL, 33947		33.50	2,297.03	330.04	162.67	0.00	50.00	2,789.74
	63248	Concrete (Sidewalk) Repair/Replace		08/09/2024	30.50	2,040.50	825.00	147.10	0.00		3,012.60
	63248	Concrete (Sidewalk) Repair/Replace		08/12/2024	6.75	465.68	13.94	18.51	0.00		498.13
	63248	Concrete (Sidewalk) Repair/Replace		08/14/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 63248 Total		171 BONITA DR, ROTONDA WEST, FL, 33947		37.75	2,546.07	838.94	165.61	0.00	147.00	3,550.63
	Concrete (Sidewalk) Repair/Replace Total				71.25	4,843.10	1,168.97	328.28	0.00	197.00	6,340.37
	63622	Concrete Catch Basin Repair		08/12/2024	6.75	465.68	0.00	18.51	0.00		484.19
	63622	Concrete Catch Basin Repair		08/14/2024	1.00	79.79	0.00	0.00	0.00		79.79

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	Work Order 63622 Total		171 BONITA DR, ROTONDA WEST, FL, 33947		7.75	545.47	0.00	18.51	0.00	1.00	563.98
		Concrete Catch Basin Repair Total			7.75	545.47	0.00	18.51	0.00	1.00	563.98
65677		Contracted - Concrete (Driveways)		09/23/2024	1.00	79.79	0.00	3.92	0.00		83.71
		Contract Inspection Total			1.00	79.79	0.00	3.92	0.00		83.71
65677		Contracted - Concrete (Driveways)		08/26/2024	0.25	21.60	0.00	0.00	0.00		21.60
65677		Contracted - Concrete (Driveways)		09/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
65677		Contracted - Concrete (Driveways)		09/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
65677		Contracted - Concrete (Driveways)		09/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			1.00	86.41	0.00	0.00	0.00		86.40
65677		Contracted - Concrete (Driveways)		09/30/2024	0.00	0.00	0.00	0.00	10,500.00		10,500.00
	Work Order 65677 Total		116 BLUE RD, ROTONDA WEST, FL, 33947		2.00	166.20	0.00	3.92	10,500.00	500.00	10,670.11
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			2.00	166.20	0.00	3.92	10,500.00	500.00	10,670.11
65711		GIS Update		08/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 65711 Total		116 BLUE RD, ROTONDA WEST, FL, 33947		0.50	36.95	0.00	0.00	0.00	2.00	36.95
65712		GIS Update		08/26/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 65712 Total		113 BLUE RD, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
66288		GIS Update		08/29/2024	0.25	18.48	0.00	0.00	0.00		18.48

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	Work Order 66288 Total		171 BONITA DR, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total				1.00	73.90	0.00	0.00	0.00	4.00	73.91
58535		Investigation		07/23/2024	0.50	37.87	0.00	1.96	0.00		39.83
58535		Investigation		09/11/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 58535 Total		412015354015, 111 OPAL DR, ROTONDA WEST, FL		2.00	151.48	0.00	7.84	0.00	2.00	159.32
59118		Investigation		07/11/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 59118 Total		SWEETWATER DR & WAYNE RD, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	Investigation Total				3.00	227.22	0.00	11.76	0.00	3.00	238.98
20027		MSBU Administrative Work		07/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
20027		MSBU Administrative Work		07/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
20027		MSBU Administrative Work		07/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
20027		MSBU Administrative Work		08/07/2024	2.00	147.80	0.00	0.00	0.00		147.80
20027		MSBU Administrative Work		08/15/2024	2.00	147.80	0.00	0.00	0.00		147.80
20027		MSBU Administrative Work		08/20/2024	1.00	73.90	0.00	0.00	0.00		73.90
20027		MSBU Administrative Work		08/22/2024	1.50	110.85	0.00	0.00	0.00		110.85
20027		MSBU Administrative Work		08/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
20027		MSBU Administrative Work		08/27/2024	2.50	184.75	0.00	0.00	0.00		184.75
20027		MSBU Administrative Work		09/04/2024	2.00	147.80	0.00	0.00	0.00		147.80
20027		MSBU Administrative Work		09/05/2024	1.50	110.85	0.00	0.00	0.00		110.85

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				Administrative Time Total	15.50	1,145.45	0.00	0.00	0.00		1,145.45
	20027	MSBU Administrative Work		08/29/2024	1.50	110.85	0.00	0.00	0.00		110.85
				MSBU Minutes Total	1.50	110.85	0.00	0.00	0.00		110.85
	20027	MSBU Administrative Work		08/29/2024	2.50	184.75	0.00	0.00	0.00		184.75
				MSBU Meeting Total	2.50	184.75	0.00	0.00	0.00		184.75
	Work Order 20027 Total				19.50	1,441.05	0.00	0.00	0.00	64.00	1,441.05
		MSBU Administrative Work Total			19.50	1,441.05	0.00	0.00	0.00	64.00	1,441.05
	63599	Open Road Cut Road Repair		08/12/2024	1.00	79.79	0.00	3.92	0.00		83.71
	63599	Open Road Cut Road Repair		08/13/2024	47.50	3,336.23	0.00	474.08	0.00		3,810.31
	63599	Open Road Cut Road Repair		08/14/2024	0.00	0.00	1,120.58	0.00	0.00		1,120.58
	63599	Open Road Cut Road Repair		08/16/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 63599 Total	171 BONITA DR, ROTONDA WEST, FL, 33947			49.50	3,495.81	1,120.58	478.00	0.00	13.03	5,094.39
		Open Road Cut Road Repair Total			49.50	3,495.81	1,120.58	478.00	0.00	13.03	5,094.39
	7070	Project Management		09/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		09/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		09/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
		Plan/Spec Review Total			3.00	259.23	0.00	0.00	0.00		259.23
	7070	Project Management		08/29/2024	2.00	172.82	0.00	7.84	0.00		180.66
		Project Meetings Total			2.00	172.82	0.00	7.84	0.00		180.66

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Work Order 7070 Total					5.00	432.05	0.00	7.84	0.00	0.00	439.89
Rotonda Heights Community Aesthetic Feature Sign /w Lighting											
41574	Project Management			07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
Project Inspection Total					0.25	21.60	0.00	0.98	0.00		22.58
Work Order 41574 Total			Rotonda Heights Replant Estimate		0.25	21.60	0.00	0.98	0.00	0.00	22.58
Project Management Total					5.25	453.65	0.00	8.82	0.00	0.00	462.47
65915	ROW - Vegetation / Boom Mowing			08/27/2024	7.00	482.58	0.00	140.49	0.00		623.07
65915	ROW - Vegetation / Boom Mowing			08/28/2024	2.00	159.58	0.00	0.00	0.00		159.58
Work Order 65915 Total			BONITA DR, ROTONDA WEST, FL, 33947		9.00	642.16	0.00	140.49	0.00	12,000.00	782.65
66118	ROW - Vegetation / Boom Mowing			08/28/2024	10.00	689.40	0.00	200.70	0.00		890.10
66118	ROW - Vegetation / Boom Mowing			08/29/2024	1.00	79.79	0.00	0.00	0.00		79.79
Work Order 66118 Total			INDIAN CREEK DR, ROTONDA WEST, FL, 33947		11.00	769.19	0.00	200.70	0.00	14,500.00	969.89
66561	ROW - Vegetation / Boom Mowing			08/30/2024	10.00	689.40	0.00	200.70	0.00		890.10
66561	ROW - Vegetation / Boom Mowing			09/03/2024	1.00	79.79	0.00	0.00	0.00		79.79
Work Order 66561 Total			WAYNE RD, ROTONDA WEST, FL, 33947		11.00	769.19	0.00	200.70	0.00	15,000.00	969.89
66874	ROW - Vegetation / Boom Mowing			09/03/2024	10.00	689.40	0.00	200.70	0.00		890.10
66874	ROW - Vegetation / Boom Mowing			09/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
Work Order 66874 Total			WAYNE RD, ROTONDA WEST, FL, 33947		11.00	769.19	0.00	200.70	0.00	15,000.00	969.89

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	67133	ROW - Vegetation / Boom Mowing		09/04/2024	10.00	689.40	0.00	200.70	0.00		890.10
	67133	ROW - Vegetation / Boom Mowing		09/05/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 67133 Total		GARLAND WAY, ROTONDA WEST, FL, 33947		11.00	769.19	0.00	200.70	0.00	14,500.00	969.89
	67350	ROW - Vegetation / Boom Mowing		09/05/2024	11.50	809.08	0.00	200.70	0.00		1,009.79
	67350	ROW - Vegetation / Boom Mowing		09/06/2024	5.00	347.23	0.00	40.14	0.00		387.37
	67350	ROW - Vegetation / Boom Mowing		09/10/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 67350 Total		SUNSET RD N, ROTONDA WEST, FL, 33947		17.00	1,196.21	0.00	240.84	0.00	15,000.00	1,437.06
	ROW - Vegetation / Boom Mowing Total				70.00	4,915.13	0.00	1,184.13	0.00	86,000.00	6,099.27
	64482	ROW Watering		08/16/2024	2.00	137.88	0.00	19.04	0.00		156.92
	64482	ROW Watering		08/20/2024	2.00	143.31	0.00	14.28	0.00		157.59
	64482	ROW Watering		09/04/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 64482 Total		171 BONITA DR, ROTONDA WEST, FL, 33947		4.50	321.08	0.00	33.32	0.00	8,800.00	354.41
	68290	ROW Watering		09/12/2024	2.00	133.72	0.00	9.52	0.00		143.24
	68290	ROW Watering		09/13/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 68290 Total		412015206001, 116 BLUE RD, ROTONDA WEST, FL		3.00	213.51	0.00	9.52	0.00	400.00	223.03
	ROW Watering Total				7.50	534.59	0.00	42.84	0.00	9,200.00	577.44
	25674	Shoulder Repair		08/22/2024	6.00	414.09	0.00	23.80	0.00		437.89

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	25674	Shoulder Repair		08/26/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 25674 Total		Winchester Blvd. X Cougar Way		6.50	453.98	0.00	23.80	0.00	0.01	477.79
		Shoulder Repair Total			6.50	453.98	0.00	23.80	0.00	0.01	477.79
	56544	Small Pipe Install (Pipes 31" And Under)		07/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	56544	Small Pipe Install (Pipes 31" And Under)		07/09/2024	7.00	506.47	0.00	10.38	0.00		516.85
	56544	Small Pipe Install (Pipes 31" And Under)		07/10/2024	2.00	159.58	0.00	0.00	0.00		159.58
	56544	Small Pipe Install (Pipes 31" And Under)		07/24/2024	29.00	2,062.83	0.00	110.90	0.00		2,173.73
	56544	Small Pipe Install (Pipes 31" And Under)		07/25/2024	95.00	6,631.71	0.00	584.26	0.00		7,215.97
	56544	Small Pipe Install (Pipes 31" And Under)		07/26/2024	8.00	551.52	1,248.56	94.40	547.17		2,441.65
	56544	Small Pipe Install (Pipes 31" And Under)		07/31/2024	14.50	1,010.66	0.00	89.11	0.00		1,099.77
	56544	Small Pipe Install (Pipes 31" And Under)		08/06/2024	104.00	7,254.88	4,886.13	1,497.36	0.00		13,638.37
	56544	Small Pipe Install (Pipes 31" And Under)		08/07/2024	69.50	4,884.15	3,255.30	1,042.98	0.00		9,182.43
	56544	Small Pipe Install (Pipes 31" And Under)		08/08/2024	44.00	3,099.14	0.00	547.24	0.00		3,646.38
	56544	Small Pipe Install (Pipes 31" And Under)		08/09/2024	2.00	159.58	0.00	7.84	0.00		167.42
	56544	Small Pipe Install (Pipes 31" And Under)		08/14/2024	5.00	344.70	0.00	59.00	596.27		999.97
	56544	Small Pipe Install (Pipes 31" And Under)		08/16/2024	0.50	39.90	0.00	0.00	0.00		39.90
	56544	Small Pipe Install (Pipes 31" And Under)		08/20/2024	19.50	1,309.25	0.00	54.04	0.00		1,363.29
	56544	Small Pipe Install (Pipes 31" And Under)		08/21/2024	5.00	344.70	1,530.00	59.00	475.29		2,408.99
	56544	Small Pipe Install (Pipes 31" And Under)		08/26/2024	0.25	19.95	0.00	0.00	0.00		19.95
	56544	Small Pipe Install (Pipes 31" And Under)		09/03/2024	1.00	79.79	0.00	0.00	0.00		79.79

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	Work Order 56544 Total		171 BONITA DR, ROTONDA WEST, FL, 33947		407.25	28,538.59	10,919.99	4,156.51	1,618.73	88.00	45,233.83
	63199	Small Pipe Install (Pipes 31" And Under)		08/08/2024	30.00	2,082.70	3,166.95	440.60	0.00		5,690.25
	63199	Small Pipe Install (Pipes 31" And Under)		08/09/2024	36.00	2,544.39	0.00	316.61	0.00		2,861.00
	63199	Small Pipe Install (Pipes 31" And Under)		08/12/2024	22.00	1,568.83	0.00	189.89	0.00		1,758.72
	63199	Small Pipe Install (Pipes 31" And Under)		08/16/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 63199 Total		171 Bonita Dr		88.50	6,235.82	3,166.95	947.10	0.00	24.00	10,349.87
	63233	Small Pipe Install (Pipes 31" And Under)		08/08/2024	27.75	1,910.54	0.00	364.40	0.00		2,274.94
	63233	Small Pipe Install (Pipes 31" And Under)		08/09/2024	36.00	2,544.39	0.00	316.61	0.00		2,861.00
	63233	Small Pipe Install (Pipes 31" And Under)		08/12/2024	22.00	1,568.83	3,050.20	166.59	0.00		4,785.62
	63233	Small Pipe Install (Pipes 31" And Under)		08/14/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 63233 Total		Bonita Dr		86.25	6,063.65	3,050.20	847.60	0.00	16.00	9,961.46
	Small Pipe Install (Pipes 31" And Under) Total				582.00	40,838.05	17,137.14	5,951.20	1,618.73	128.00	65,545.16
	63375	Support (Post) Maintenance		08/09/2024	2.00	129.56	95.35	10.38	0.00		235.29
	Work Order 63375 Total		0 COUGAR WAY, ROTONDA WEST, CHARL, FL, 33947		2.00	129.56	95.35	10.38	0.00	3.00	235.29
	Support (Post) Maintenance Total				2.00	129.56	95.35	10.38	0.00	3.00	235.29
	58991	Survey		07/11/2024	3.00	286.11	0.00	0.00	0.00		286.11
	58991	Survey		07/12/2024	10.50	995.96	0.00	0.00	0.00		995.96
	Work Order 58991 Total		171 BONITA DR, ROTONDA WEST, FL, 33947		13.50	1,282.07	0.00	0.00	0.00	0.00	1,282.07

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
		Survey Total			13.50	1,282.07	0.00	0.00	0.00	0.00	1,282.07
	66865	Vacuum Culvert Cleaning		09/03/2024	3.67	257.73	0.00	76.47	0.00		334.20
	66865	Vacuum Culvert Cleaning		09/05/2024	0.08	6.65	0.00	0.00	0.00		6.65
	Work Order 66865 Total		269 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		3.75	264.38	0.00	76.47	0.00	6.00	340.85
		Vacuum Culvert Cleaning Total			3.75	264.38	0.00	76.47	0.00	6.00	340.85
		Rotonda Heights Street and Drainage Unit Total			850.00	60,038.36	19,563.33	8,174.38	12,118.73		99,894.88

Monthly Funding Report

START DATE: 07/01/2024 END DATE: 09/30/2024

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					850.00	60,038.36	19,563.33	8,174.38	12,118.73		99,894.88