

Rotonda Sands Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$320,130	\$463,509	\$507,976	\$507,976
Revenues				
Assessments & Earnings	257,331	256,239	118,054	256,239
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$257,331	\$256,239	\$118,054	\$256,239
Expenditures				
Contract Services	2,548	13,300	-	13,300
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	60,601	71,885	-	71,885
Internal Charges	3,003	2,147	2,147	2,147
Purchased Services	3,333	6,256	2,331	6,256
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$69,485	\$113,588	\$4,478	\$113,588
Reserves (Ending Fund Balance)	\$507,976	\$606,160	\$621,552	\$650,627
Reserve %	88.0%	84.2%	99.3%	85.1%

Date Prepared: 1/17/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Rotonda Sands North Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3679	MSBU Administrative Work		10/19/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3679	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3679	MSBU Administrative Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3679	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3679	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3679	MSBU Administrative Work		11/03/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3679	MSBU Administrative Work		11/04/2022	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			3.00	223.86	0.00	0.00	0.00		223.87
	Work Order 3679 Total				3.00	223.86	0.00	0.00	0.00	0.00	223.87
	6108	MSBU Administrative Work		11/22/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		11/23/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6108	MSBU Administrative Work		11/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		12/09/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		12/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		12/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			2.75	200.59	0.00	0.00	0.00		200.60
	6108	MSBU Administrative Work		12/01/2022	3.00	218.82	0.00	3.92	0.00		222.74
		MSBU Meeting Total			3.00	218.82	0.00	3.92	0.00		222.74
	6108	MSBU Administrative Work		12/21/2022	2.50	182.35	0.00	0.00	0.00		182.35
		MSBU Minutes Total			2.50	182.35	0.00	0.00	0.00		182.35
	Work Order 6108 Total				8.25	601.76	0.00	3.92	0.00	0.00	605.69
	MSBU Administrative Work Total				11.25	825.62	0.00	3.92	0.00		829.56

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Rotonda Sands North Street and Drainage Unit Total					11.25	825.62	0.00	3.92	0.00		829.56

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					11.25	825.62	0.00	3.92	0.00		829.56