

Rotonda Sands Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	204,886	256,239
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$257,331	\$256,239	\$204,886	\$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	1,634	71,885
Internal Charges	3,003	2,147	2,147	2,147
Purchased Services	3,333	6,256	3,957	6,256
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	22	-
Total Expenditures	\$69,485	\$113,588	\$7,759	\$113,588
Reserves (Ending Fund Balance)	\$507,976	\$606,160	\$705,103	\$650,627
Reserve %	88.0%	84.2%	98.9%	85.1%

Date Prepared: 4/27/2023

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

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Rotonda Sands North 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
	8172	Asphalt Maintenance		02/28/2023	6.00	421.26	20.64	33.12	0.00		475.02
	Work Order 8172 Total		38 MAST DR, PLACIDA, 33946		6.00	421.26	20.64	33.12	0.00	0.20	475.02
	8258	Asphalt Maintenance		02/14/2023	3.00	203.94	0.00	14.01	0.00		217.95
	8258	Asphalt Maintenance		03/02/2023	0.00	0.00	99.28	0.00	0.00		99.28
	Work Order 8258 Total		966 BOUNDARY BLVD, Rotonda West, 33947		3.00	203.94	99.28	14.01	0.00	0.10	317.23
	Asphalt Maintenance Total				9.00	625.20	119.92	47.13	0.00	0.30	792.25
	6108	MSBU Administrative Work		01/06/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6108	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		01/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		01/25/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		01/26/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6108	MSBU Administrative Work		01/27/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6108	MSBU Administrative Work		02/01/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6108	MSBU Administrative Work		02/03/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6108	MSBU Administrative Work		02/14/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		02/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		03/31/2023	0.50	36.47	0.00	0.00	0.00		36.47
	Administrative Time Total				6.75	492.35	0.00	0.00	0.00		492.37
	6108	MSBU Administrative Work		02/03/2023	1.00	72.94	0.00	0.00	0.00		72.94
	MSBU Minutes Total				1.00	72.94	0.00	0.00	0.00		72.94

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01/01/2023

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Rotonda Sands North 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
	6108	MSBU Administrative Work		02/02/2023	4.00	291.76	0.00	3.92	0.00		295.68
		MSBU Meeting Total			4.00	291.76	0.00	3.92	0.00		295.68
	Work Order 6108 Total				11.75	857.05	0.00	3.92	0.00	0.00	860.99
		MSBU Administrative Work Total			11.75	857.05	0.00	3.92	0.00	0.00	860.99
	7101	ROW - Clearing / Haul Debris		01/25/2023	7.50	503.35	0.00	45.48	0.00		548.83
	Work Order 7101 Total		15 DAVIT CT, PLACIDA, 33946		7.50	503.35	0.00	45.48	0.00	0.30	548.83
		ROW - Clearing / Haul Debris Total			7.50	503.35	0.00	45.48	0.00	0.30	548.83
	8550	Shoulder Repair		03/06/2023	7.50	499.45	0.00	33.60	0.00		533.05
	Work Order 8550 Total		MATE DR, PLACIDA, 33946		7.50	499.45	0.00	33.60	0.00	0.05	533.05
		Shoulder Repair Total			7.50	499.45	0.00	33.60	0.00	0.05	533.05
	Rotonda Sands North Street and Drainage Unit Total				35.75	2,485.05	119.92	130.13	0.00		2,735.12

Monthly Funding Report

START DATE: 01/01/2023 END DATE: 03/31/2023

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					35.75	2,485.05	119.92	130.13	0.00		2,735.12