

Rotonda Sands Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	251,115	256,239
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$257,331	\$256,239	\$251,115	\$256,239
Expenditures				
Contract Services	2,548	13,300	-	5,425
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	60,601	71,885	3,565	71,885
Internal Charges	3,003	2,147	2,147	2,147
Purchased Services	3,333	6,256	4,746	6,106
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	22	22
Total Expenditures	\$69,485	\$113,588	\$10,479	\$105,585
Reserves (Ending Fund Balance)	\$507,976	\$606,160	\$748,612	\$658,630
<i>Reserve %</i>	88.0%	84.2%	98.6%	86.2%

Date Prepared: 7/25/2023

Monthly Funding Report

START
DATE:

04/01/2023

END DATE:

06/30/2023

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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
	1446	Investigation		04/19/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 1446 Total		BRIG CIR N, PLACIDA, 33946		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	1447	Investigation		04/19/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 1447 Total		BRIG CIR N, PLACIDA, 33946		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation Total				4.00	299.12	0.00	15.68	0.00	2.00	314.80
	6108	MSBU Administrative Work		06/20/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6108	MSBU Administrative Work		04/04/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		04/20/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6108	MSBU Administrative Work		04/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6108	MSBU Administrative Work		04/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		04/25/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		04/27/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6108	MSBU Administrative Work		04/28/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		05/02/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6108	MSBU Administrative Work		05/03/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		05/04/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6108	MSBU Administrative Work		05/08/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6108	MSBU Administrative Work		05/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		05/15/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		05/16/2023	0.25	18.24	0.00	0.00	0.00		18.24

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04/01/2023

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06/30/2023

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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		06/02/2023	1.00	72.94	0.00	0.00	0.00		72.94
		Administrative Time Total			9.75	711.17	0.00	0.00	0.00		711.20
	6108	MSBU Administrative Work		05/04/2023	3.00	218.82	0.00	2.94	0.00		221.76
		MSBU Meeting Total			3.00	218.82	0.00	2.94	0.00		221.76
	Work Order 6108 Total				22.75	1,784.49	0.00	42.14	0.00	0.00	1,826.66
		MSBU Administrative Work Total			22.75	1,784.49	0.00	42.14	0.00	0.00	1,826.66
	7224	ROW - Clearing / Haul Debris		05/03/2023	1.00	69.54	0.00	13.52	10.69		93.75
	Work Order 7224 Total		155 BRIG CIR W, Placida, 33946		1.00	69.54	0.00	13.52	10.69	0.27	93.75
		ROW - Clearing / Haul Debris Total			1.00	69.54	0.00	13.52	10.69	0.27	93.75
	12766	Sign Maintenance		06/29/2023	1.00	63.82	0.00	2.60	0.00		66.42
	Work Order 12766 Total		MAST DR & COXSWAINE CIR, PLACIDA, 33946		1.00	63.82	0.00	2.60	0.00	1.00	66.42
		Sign Maintenance Total			1.00	63.82	0.00	2.60	0.00	1.00	66.42
	10035	Vacuum Culvert Cleaning		05/02/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 10035 Total		BRIG CIR N, PLACIDA, 33946		22.00	1,525.26	0.00	428.94	0.00	4.00	1,954.20
	10038	Vacuum Culvert Cleaning		05/03/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 10038 Total		BRIG CIR N, PLACIDA, 33946		22.00	1,525.26	0.00	428.94	0.00	4.00	1,954.20

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			44.00	3,050.52	0.00	857.88	0.00	8.00	3,908.40
		Rotonda Sands North Street and Drainage Unit Total			72.75	5,267.48	0.00	931.81	10.69		6,210.03

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

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					72.75	5,267.48	0.00	931.81	10.69		6,210.03