Rotonda Sands Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	291,751	291,751
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$257,331	$256,239	$291,751	$291,751
Expenditures				
Contract Services	2,548	13,300	-	-
Pipe Lining	-	20,000	-	-
ROW Maintenance	-	-	-	-
ROW Reclaimation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	60,601	71,885	18,032	18,032
Internal Charges	3,003	2,147	2,147	2,147
Purchased Services	3,333	6,256	5,246	5,246
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	22	22
Total Expenditures	$69,485	$113,588	$25,446	$25,446
Reserves (Ending Fund Balance)	$507,976	$606,160	$774,281	$774,281
Reserve %	*88.0%*	*84.2%*	*96.8%*	*96.8%*

Date Prepared: 10/25/2023

Monthly Funding Report

START DATE: 07/01/2023 **END DATE:** 09/30/2023

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		07/06/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6108	MSBU Administrative Work		07/18/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6108	MSBU Administrative Work		08/10/2023	3.50	322.98	0.00	3.92	0.00		326.90
	6108	MSBU Administrative Work		08/14/2023	1.00	92.28	0.00	0.00	0.00		92.28
	6108	MSBU Administrative Work		08/16/2023	2.00	184.56	0.00	0.00	0.00		184.56
	6108	MSBU Administrative Work		08/23/2023	2.50	230.70	0.00	7.84	0.00		238.54
	6108	MSBU Administrative Work		08/16/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6108	MSBU Administrative Work		08/22/2023	0.25	18.24	0.00	0.00	0.00		18.24
			MSBU Minutes Total		2.25	164.12	0.00	0.00	0.00		164.12
	6108	MSBU Administrative Work		07/26/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6108	MSBU Administrative Work		07/27/2023	1.00	110.57	0.00	0.00	0.00		110.57
	6108	MSBU Administrative Work		07/28/2023	1.25	138.21	0.00	0.00	0.00		138.21
	6108	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		08/03/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		08/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		08/08/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6108	MSBU Administrative Work		08/11/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6108	MSBU Administrative Work		08/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		08/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		08/17/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6108	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		08/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		08/25/2023	0.75	54.71	0.00	0.00	0.00		54.71

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		08/29/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		09/14/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		09/21/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6108	MSBU Administrative Work		09/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6108	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		10.75	878.18	0.00	0.00	0.00		878.23
	6108	MSBU Administrative Work		08/10/2023	2.00	145.88	0.00	0.00	0.00		145.88
			MSBU Meeting Total		2.00	145.88	0.00	0.00	0.00		145.88
	Work Order 6108 Total				39.00	3,300.45	0.00	70.56	0.00	0.00	3,371.06
		MSBU Administrative Work Total			39.00	3,300.45	0.00	70.56	0.00	0.00	3,371.06
	12900	Sign Inspection		07/05/2023	6.00	382.92	0.00	15.57	0.00		398.49
	Work Order 12900 Total		**69 MASTHEAD RD, Placida, 33946**		6.00	382.92	0.00	15.57	0.00	759.00	398.49
	16012	Sign Inspection		09/07/2023	2.39	152.30	0.00	22.72	0.00		175.02
	Work Order 16012 Total		**MASTER DR & GASPARILLA RD, Port Charlotte, 33981**		2.39	152.30	0.00	22.72	0.00	369.00	175.02
	16059	Sign Inspection		09/08/2023	4.08	260.28	0.00	38.83	0.00		299.11
	Work Order 16059 Total		**HARNESS RD & GASPARILLA RD, Placida, 33946**		4.08	260.28	0.00	38.83	0.00	515.00	299.11

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
		Sign Inspection Total			12.46	795.49	0.00	77.11	0.00	1,643.00	872.61
	12766	Sign Maintenance		07/19/2023	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 12766 Total		**MAST DR & COXSWAINE CIR, PLACIDA, 33946**		0.00	0.00	28.12	0.00	0.00	1.00	28.12
	14355	Sign Maintenance		07/28/2023	2.00	126.41	0.00	5.19	0.00		131.60
	Work Order 14355 Total		**HARNESS RD & BRIG CIR W, PLACIDA, 33946**		2.00	126.41	0.00	5.19	0.00	1.00	131.60
		Sign Maintenance Total			2.00	126.41	28.12	5.19	0.00	2.00	159.72
	15848	Support (Post) Maintenance		09/07/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15848 Total		**DUCK CT & MASTER DR, PLACIDA, 33946**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15849	Support (Post) Maintenance		09/07/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15849 Total		**BANK CT & COXSWAIN DR, PLACIDA, 33946**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15850	Support (Post) Maintenance		09/07/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15850 Total		**COXSWAIN DR & BRIG CIR N, PLACIDA, 33946**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15851	Support (Post) Maintenance		09/07/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15851 Total		**BETTY CT & KEEL DR, PLACIDA, 33946**		0.50	31.91	0.00	4.76	0.00	1.00	36.67

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
	15856	Support (Post) Maintenance		09/07/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15856 Total		**TRANSON LN & MASTHEAD RD, PLACIDA, 33946**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15859	Support (Post) Maintenance		09/07/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15859 Total		**IDLE CT & KEY RD, PLACIDA, 33946**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16025	Support (Post) Maintenance		09/08/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 16025 Total		**HELM CT & MASTHEAD RD, PLACIDA, 33946**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16037	Support (Post) Maintenance		09/08/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 16037 Total		**WARPING LN & DOCK DR, PLACIDA, 33946**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16712	Support (Post) Maintenance		09/19/2023	1.00	64.48	0.00	2.60	0.00		67.07
	16712	Support (Post) Maintenance		09/28/2023	0.00	0.00	52.87	0.00	0.00		52.87
	Work Order 16712 Total		**CURRENT LN & MASTHEAD RD, PLACIDA, 33946**		1.00	64.48	52.87	2.60	0.00	6.00	119.94
		Support (Post) Maintenance Total			5.00	319.76	52.87	40.68	0.00	14.00	413.30
	15028	Survey Staking		08/16/2023	6.75	513.64	0.00	14.01	0.00		527.65
	15028	Survey Staking		08/17/2023	0.50	47.72	0.00	0.00	0.00		47.72
	Work Order 15028 Total		**Across from 251 Brig Cir W.**		7.25	561.36	0.00	14.01	0.00	0.00	575.37

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		Survey Staking Total			7.25	561.36	0.00	14.01	0.00	0.00	575.37
	10510	Vacuum Culvert Cleaning		08/01/2023	14.00	978.22	0.00	260.50	0.00		1,238.72
	10510	Vacuum Culvert Cleaning		08/02/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 10510 Total		**BRIG CIR S, PLACIDA, 33946**		36.00	2,503.48	0.00	689.44	0.00	7.00	3,192.92
		Vacuum Culvert Cleaning Total			36.00	2,503.48	0.00	689.44	0.00	7.00	3,192.92
		Rotonda Sands North Street and Drainage Unit Total			101.71	7,606.94	80.99	896.99	0.00		8,584.98

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		101.71	7,606.94	80.99	896.99	0.00		8,584.98