

Rotonda Sands Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$507,976	\$650,628	\$777,776		
Revenues					
Assessments & Earnings	293,170	256,339	130,053		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$293,170	\$256,339	\$130,053		
Expenditures					
Contract Services	-	15,000	-	-	15,000
Pipe Lining	-	75,000	-	-	75,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	18,032	235,591	295	-	235,296
Internal Charges	2,147	1,380	1,380	-	-
Purchased Services	3,169	7,352	2,541	-	4,811
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	22	-	-	-	-
Total Expenditures	\$23,370	\$334,323	\$4,215	-	330,108
Reserves (Ending Fund Balance)	\$777,776	\$572,644	\$903,613		
Reserve %	97.1%	63.1%	99.5%		

Date Prepared: 1/23/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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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
	10539	Camera/Video		11/06/2023	4.00	295.60	0.00	7.84	0.00		303.44
	Work Order 10539 Total		MASTER DR & MATE CIR, PLACIDA, FL, 33946		4.00	295.60	0.00	7.84	0.00	1.00	303.44
		Camera/Video Total			4.00	295.60	0.00	7.84	0.00	1.00	303.44
	20025	MSBU Administrative Work		10/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20025	MSBU Administrative Work		10/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20025	MSBU Administrative Work		10/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20025	MSBU Administrative Work		10/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20025	MSBU Administrative Work		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20025	MSBU Administrative Work		10/20/2023	1.00	72.94	0.00	0.00	0.00		72.94
	20025	MSBU Administrative Work		10/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20025	MSBU Administrative Work		10/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20025	MSBU Administrative Work		10/27/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20025	MSBU Administrative Work		10/31/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20025	MSBU Administrative Work		11/01/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20025	MSBU Administrative Work		11/02/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20025	MSBU Administrative Work		11/03/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20025	MSBU Administrative Work		11/07/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20025	MSBU Administrative Work		11/09/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20025	MSBU Administrative Work		11/15/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20025	MSBU Administrative Work		11/16/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20025	MSBU Administrative Work		11/17/2023	0.75	55.43	0.00	0.00	0.00		55.43

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DATE:

10/01/2023

END DATE:

12/31/2023

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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 Accompl	Total Cost
	20025	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20025	MSBU Administrative Work		12/07/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20025	MSBU Administrative Work		12/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Administrative Time Total				9.50	698.93	0.00	0.00	0.00		699.00
	20025	MSBU Administrative Work		11/15/2023	1.75	129.33	0.00	0.00	0.00		129.33
	MSBU Minutes Total				1.75	129.33	0.00	0.00	0.00		129.33
	20025	MSBU Administrative Work		11/02/2023	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 20025 Total				13.75	1,013.01	0.00	0.00	0.00	56.50	1,013.08
	MSBU Administrative Work Total				13.75	1,013.01	0.00	0.00	0.00	56.50	1,013.08
	17877	Sign Inspection		10/02/2023	0.03	1.85	0.00	0.19	0.00		2.04
	Work Order 17877 Total				0.03	1.85	0.00	0.19	0.00	1,201.00	2.04
	Sign Inspection Total				0.03	1.85	0.00	0.19	0.00	1,201.00	2.04
	19032	Survey		10/10/2023	1.00	95.44	0.00	0.00	0.00		95.44
	19032	Survey		10/11/2023	4.25	414.84	0.00	0.00	0.00		414.84
	19032	Survey		10/17/2023	4.50	439.25	0.00	0.00	0.00		439.25
	19032	Survey		10/25/2023	0.50	47.72	0.00	0.00	0.00		47.72
	Work Order 19032 Total				10.25	997.25	0.00	0.00	0.00	0.00	997.25

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Survey Total			10.25	997.25	0.00	0.00	0.00	0.00	997.25
		Rotonda Sands North Street and Drainage Unit Total			28.03	2,307.70	0.00	8.03	0.00		2,315.81

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 12/31/2023

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					28.03	2,307.70	0.00	8.03	0.00		2,315.81