

# Rotonda Sands Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
<b>Beginning Balance</b>	\$507,976	\$650,628	\$777,776		
<b>Revenues</b>					
Assessments & Earnings	293,170	256,339	204,606		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$293,170	\$256,339	\$204,606		
<b>Expenditures</b>					
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	1,509	-	234,082
Internal Charges	2,147	1,380	1,380	-	-
Purchased Services	3,169	7,352	3,850	-	3,502
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	22	-	-	-	-
<b>Total Expenditures</b>	\$23,370	\$334,323	\$6,739	-	327,584
<b>Reserves (Ending Fund Balance)</b>	\$777,776	\$572,644	\$975,643		
Reserve %	97.1%	63.1%	99.3%		

Date Prepared: 4/4/2024

# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

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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
	20025	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20025	MSBU Administrative Work		01/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20025	MSBU Administrative Work		01/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20025	MSBU Administrative Work		01/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20025	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20025	MSBU Administrative Work		02/02/2024	0.25	22.15	0.00	0.00	0.00		22.15
	20025	MSBU Administrative Work		02/13/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Administrative Time Total				2.75	206.90	0.00	0.00	0.00		206.92
	Work Order 20025 Total				2.75	206.90	0.00	0.00	0.00	0.00	206.92
	MSBU Administrative Work Total				2.75	206.90	0.00	0.00	0.00	0.00	206.92
	5127	Open Road Cut Road Repair		02/13/2024	4.00	285.68	0.00	9.32	0.00		295.00
	Work Order 5127 Total		MATE DR & MASTER DR, PLACIDA, 33946		4.00	285.68	0.00	9.32	0.00	0.00	295.00
	Open Road Cut Road Repair Total				4.00	285.68	0.00	9.32	0.00	0.00	295.00
	36128	Sign Inspection		02/01/2024	9.00	583.02	0.00	85.68	0.00		668.70
	Work Order 36128 Total		BRIG CIR S, PLACIDA, FL, 33946		9.00	583.02	0.00	85.68	0.00	773.00	668.70
	Sign Inspection Total				9.00	583.02	0.00	85.68	0.00	773.00	668.70
	19032	Survey		01/26/2024	0.25	23.84	0.00	0.00	0.00		23.84
	19032	Survey		02/15/2024	1.00	68.94	0.00	0.00	0.00		68.94
	19032	Survey		03/21/2024	3.00	270.53	0.00	3.92	0.00		274.45

Monthly Funding Report

START DATE: 01/01/2024 END DATE: 03/31/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 19032 Total		BRIG ST, PLACIDA, 33946		4.25	363.31	0.00	3.92	0.00	0.00	367.23
		Survey Total			4.25	363.31	0.00	3.92	0.00	0.00	367.23
		Rotonda Sands North Street and Drainage Unit Total			20.00	1,438.91	0.00	98.92	0.00		1,537.85

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					20.00	1,438.91	0.00	98.92	0.00		1,537.85