

Rotonda West 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	\$9,155,055	\$11,448,818	\$12,295,390		
Revenues					
Assessments & Earnings	4,351,666	3,790,181	2,734,032		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$4,351,666	\$3,790,181	\$2,734,032		
Expenditures					
Contract Services	1,144	17,854	-	3,622	14,232
Pipe Lining	442,653	350,000	-	339,138	10,862
ROW Maintenance	22,790	29,021	5,756	27,804	(4,539)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	116,203	122,083	8,556	43,791	69,736
Public Works Services	206,042	1,218,654	6,506	-	1,212,148
Internal Charges	7,531	12,671	12,671	-	-
Purchased Services	54,446	88,492	55,645	-	32,847
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Rotonda West Bridge Rehab	360,523	9,200,190	69,186	996,971	8,134,033
Total Expenditures	\$1,211,331	\$11,038,965	\$158,320	\$1,411,326	\$9,469,319
Reserves (Ending Fund Balance)	\$12,295,390	\$4,200,034	\$14,871,103		
<i>Reserve %</i>	91.0%	27.6%	98.9%		

Date Prepared: 1/23/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 1 of 22

Rotonda West 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
	6583	Asphalt Maintenance		10/26/2023	0.00	0.00	24.08	0.00	0.00		24.08
	Work Order 6583 Total		197 BOUNDARY BLVD, ROTONDA WEST, 33947		0.00	0.00	24.08	0.00	0.00	0.28	24.08
	8257	Asphalt Maintenance		12/07/2023	4.00	278.88	21.50	29.02	0.00		329.40
	Work Order 8257 Total		WHITE MARSH RD & MEDALIST RD, Rotonda West, 33947		4.00	278.88	21.50	29.02	0.00	0.25	329.40
	10790	Asphalt Maintenance		12/07/2023	2.00	139.44	21.50	14.51	0.00		175.45
	Work Order 10790 Total		995 ROTONDA CIR, ROTONDA WEST, 33947		2.00	139.44	21.50	14.51	0.00	0.25	175.45
	10791	Asphalt Maintenance		12/13/2023	6.25	444.44	21.50	41.18	0.00		507.11
	Work Order 10791 Total		749 ROTONDA CIR, ROTONDA WEST, 33947		6.25	444.44	21.50	41.18	0.00	0.25	507.11
	15547	Asphalt Maintenance		11/29/2023	2.00	139.15	0.00	7.26	0.00		146.40
	Work Order 15547 Total		ROTONDA CIR		2.00	139.15	0.00	7.26	0.00	0.00	146.40
	15569	Asphalt Maintenance		10/26/2023	4.00	263.60	24.08	25.28	0.00		312.96
	Work Order 15569 Total		994 ROTONDA CIR, ROTONDA WEST, 33947		4.00	263.60	24.08	25.28	0.00	0.28	312.96
	15585	Asphalt Maintenance		10/26/2023	4.00	263.60	24.08	25.28	0.00		312.96
	Work Order 15585 Total		222 BOUNDARY BLVD		4.00	263.60	24.08	25.28	0.00	0.33	312.96
	15836	Asphalt Maintenance		10/20/2023	5.00	334.11	49.50	11.76	0.00		395.37

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 2 of 22

Rotonda West 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
	Work Order 15836 Total		108 BOUNDARY BLVD, ROTONDA WEST, 33947		5.00	334.11	49.50	11.76	0.00	0.08	395.37
	15837	Asphalt Maintenance		11/29/2023	4.00	278.29	4.30	14.51	0.00		297.10
	Work Order 15837 Total		205 BOUNDARY BLVD		4.00	278.29	4.30	14.51	0.00	0.05	297.10
	16071	Asphalt Maintenance		12/13/2023	5.00	344.70	29.24	36.28	0.00		410.22
	Work Order 16071 Total		467 BOUNDARY BLVD, FL, 33947		5.00	344.70	29.24	36.28	0.00	0.34	410.22
	16960	Asphalt Maintenance		12/07/2023	6.00	438.46	21.50	36.86	0.00		496.82
	Work Order 16960 Total		1047 ROTONDA CIR, FL, 33947		6.00	438.46	21.50	36.86	0.00	0.25	496.82
	19158	Asphalt Maintenance		10/07/2023	2.00	145.88	81.67	9.34	0.00		236.89
	Work Order 19158 Total		738 BOUNDARY BLVD, ROTONDA WEST, 33947		2.00	145.88	81.67	9.34	0.00	0.00	236.89
	19255	Asphalt Maintenance		11/15/2023	4.00	267.44	0.00	19.04	0.00		286.48
	Work Order 19255 Total		4 PINE VALLEY LN		4.00	267.44	0.00	19.04	0.00	0.50	286.48
	19468	Asphalt Maintenance		10/09/2023	2.50	182.35	0.00	11.68	0.00		194.03
	Work Order 19468 Total		4 PINE VALLEY LN, ROTONDA WEST, 33947		2.50	182.35	0.00	11.68	0.00	0.06	194.03
	19472	Asphalt Maintenance		12/07/2023	4.00	278.88	21.50	29.02	0.00		329.40
	Work Order 19472 Total		4 PINE VALLEY LN, ROTONDA WEST, 33947		4.00	278.88	21.50	29.02	0.00	0.25	329.40

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 3 of 22

Rotonda West 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
	23218	Asphalt Maintenance		10/31/2023	6.00	395.40	43.00	37.92	0.00		476.32
	23218	Asphalt Maintenance		11/21/2023	4.00	275.76	22.36	29.02	0.00		327.14
	Work Order 23218 Total		WHITE MARSH LN, ROTONDA WEST, 33947		10.00	671.16	65.36	66.94	0.00	0.76	803.46
	24535	Asphalt Maintenance		11/03/2023	4.00	267.44	25.80	29.02	0.00		322.26
	Work Order 24535 Total		33 MARK TWAIN LN, FL, 33947		4.00	267.44	25.80	29.02	0.00	0.30	322.26
	26128	Asphalt Maintenance		12/28/2023	1.50	101.73	0.00	19.51	0.00		121.24
	Work Order 26128 Total		1043 ROTONDA CIR, ROTONDA WEST, FL, 33947		1.50	101.73	0.00	19.51	0.00	0.00	121.24
	26906	Asphalt Maintenance		12/13/2023	5.00	344.70	21.50	36.28	0.00		402.48
	Work Order 26906 Total		258 ROTONDA CIR, ROTONDA WEST, FL, 33947		5.00	344.70	21.50	36.28	0.00	0.25	402.48
	27384	Asphalt Maintenance		11/29/2023	19.00	1,344.13	120.40	65.30	0.00		1,529.82
	Work Order 27384 Total		264 ROTONDA CIR, ROTONDA WEST, FL, 33947		19.00	1,344.13	120.40	65.30	0.00	1.40	1,529.82
	28195	Asphalt Maintenance		12/13/2023	6.00	424.49	21.50	40.20	0.00		486.19
	Work Order 28195 Total		505 ROTONDA CIR, FL, 33947		6.00	424.49	21.50	40.20	0.00	0.25	486.19
	31157	Asphalt Maintenance		12/28/2023	4.00	283.25	67.82	42.93	0.00		394.00
	Work Order 31157 Total		ROTONDA BLVD E & ROTONDA CIR, ROTONDA WEST, FL, 33947		4.00	283.25	67.82	42.93	0.00	0.02	394.00

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 4 of 22

Rotonda West 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
		Asphalt Maintenance Total			104.25	7,236.11	666.82	611.16	0.00	6.15	8,514.12
	15545	Brush Cutting		12/07/2023	3.00	198.50	0.00	42.53	0.00		241.03
	15545	Brush Cutting		12/08/2023	16.50	1,091.75	0.00	233.92	56.96		1,382.63
	15545	Brush Cutting		12/15/2023	8.00	554.72	0.00	137.40	70.31		762.43
	Work Order 15545 Total		100 ANNAPOLIS LN		27.50	1,844.97	0.00	413.85	127.27	1,200.00	2,386.09
	19301	Brush Cutting		12/07/2023	1.50	99.25	0.00	21.27	0.00		120.52
	Work Order 19301 Total		3475 HOMESTEAD RD		1.50	99.25	0.00	21.27	0.00	0.00	120.52
		Brush Cutting Total			29.00	1,944.22	0.00	435.11	127.27	1,200.00	2,506.61
	15555	Contracted Pipe Lining		12/13/2023	0.75	64.81	0.00	2.94	0.00		67.75
		Contract Inspection Total			0.75	64.81	0.00	2.94	0.00		67.75
	15555	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73
	15555	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	15555	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	15555	Contracted Pipe Lining		12/12/2023	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			1.25	107.53	0.00	0.00	0.00		107.53
	Work Order 15555 Total		240 FAIRWAY RD, ROTONDA WEST, 33947		2.00	172.34	0.00	2.94	0.00	205.00	175.28
#22-547 FY23 Stormwater Collection System Rehab											
	16126	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 5 of 22

Rotonda West 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
	16126	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	16126	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				1.00	85.93	0.00	0.00	0.00		85.93
	Work Order 16126 Total		27 MARKER RD, Rotonda West, 33947		1.00	85.93	0.00	0.00	0.00	181.00	85.93
	17236	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73
	17236	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	17236	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				1.00	85.93	0.00	0.00	0.00		85.93
	Work Order 17236 Total		7 BUNKER LN, ROTONDA WEST, 33947		1.00	85.93	0.00	0.00	0.00	148.00	85.93
#22-547 FY23 Stormwater Collection System Rehab											
	17238	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73
	17238	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	17238	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				1.00	85.93	0.00	0.00	0.00		85.93
	Work Order 17238 Total		PINEHURST RD & PARADE CIR, ROTONDA WEST, FL, 33947		1.00	85.93	0.00	0.00	0.00	391.00	85.93
#22-547 FY23 Stormwater Collection System Rehab											
	Contracted Pipe Lining Total				5.00	430.13	0.00	2.94	0.00	925.00	433.07
	30548	Contracted Work - Inspection		12/22/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 30548 Total		HOMESTEAD RD, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.50	119.49
#22-530 Safety Mowing - West County											
	Contracted Work - Inspection Total				1.50	113.61	0.00	5.88	0.00	1.50	119.49

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 6 of 22

Rotonda West 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
	29435	GIS Update		12/08/2023	0.63	46.19	0.00	0.00	0.00		46.19
	Work Order 29435 Total				0.63	46.19	0.00	0.00	0.00	6.00	46.19
	30479	GIS Update		12/21/2023	0.02	1.39	0.00	0.00	0.00		1.39
	Work Order 30479 Total				0.02	1.39	0.00	0.00	0.00	17.00	1.39
	GIS Update Total				0.64	47.58	0.00	0.00	0.00	23.00	47.58
	1783	Investigation		11/06/2023	5.00	344.70	0.00	0.00	0.00		344.70
	Work Order 1783 Total				5.00	344.70	0.00	0.00	0.00	1.00	344.70
	4266	Investigation		11/03/2023	1.75	132.54	0.00	6.86	0.00		139.41
	Work Order 4266 Total				1.75	132.54	0.00	6.86	0.00	1.00	139.41
	4616	Investigation		11/16/2023	1.00	68.94	0.00	3.92	0.00		72.86
	Work Order 4616 Total				1.00	68.94	0.00	3.92	0.00	1.00	72.86
	4640	Investigation		11/06/2023	1.50	103.41	0.00	5.88	0.00		109.29
	Work Order 4640 Total				1.50	103.41	0.00	5.88	0.00	1.00	109.29
	4759	Investigation		11/06/2023	0.25	17.24	0.00	0.98	0.00		18.22
	Work Order 4759 Total				0.25	17.24	0.00	0.98	0.00	1.00	18.22

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 7 of 22

Rotonda West 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
	4910	Investigation	152 BOUNDARY BLVD, ROTONDA WEST, 33947	11/06/2023	0.63	43.09	0.00	0.00	0.00		43.09
	4910	Investigation		11/15/2023	1.25	86.18	0.00	4.90	0.00		91.08
	Work Order 4910 Total				1.88	129.26	0.00	4.90	0.00	1.00	134.16
	5196	Investigation	200 BUNKER RD, ROTONDA WEST, 33947	11/21/2023	1.50	103.41	0.00	5.88	0.00		109.29
	Work Order 5196 Total				1.50	103.41	0.00	5.88	0.00	1.00	109.29
	5500	Investigation		11/21/2023	1.50	103.41	0.00	5.88	0.00		109.29
	Work Order 5500 Total		32 LONG MEADOW CT, ROTONDA WEST, 33947		1.50	103.41	0.00	5.88	0.00	1.00	109.29
	5661	Investigation	585 BOUNDARY BLVD, ROTONDA WEST, 33947	11/20/2023	1.50	103.41	0.00	5.88	0.00		109.29
	Work Order 5661 Total				1.50	103.41	0.00	5.88	0.00	1.00	109.29
	5733	Investigation		11/30/2023	1.50	103.41	0.00	19.04	0.00		122.45
	Work Order 5733 Total		61 PINEHURST PL, ROTONDA WEST, 33947		1.50	103.41	0.00	19.04	0.00	1.00	122.45
	6023	Investigation	4 PINE VALLEY PL	11/30/2023	2.00	137.88	0.00	19.04	0.00		156.92
	Work Order 6023 Total				2.00	137.88	0.00	19.04	0.00	1.00	156.92
	12358	Investigation		11/22/2023	0.06	3.83	0.00	0.22	0.00		4.05
	Work Order 12358 Total		105 BUNKER RD, ROTONDA WEST, 33947		0.06	3.83	0.00	0.22	0.00	1.00	4.05

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 8 of 22

Rotonda West 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
	17970	Investigation		10/03/2023	1.20	89.74	0.00	4.70	0.00		94.44
	Work Order 17970 Total		6 BUNKER CIR, ROTONDA WEST, FL, 33947		1.20	89.74	0.00	4.70	0.00	1.00	94.44
	25166	Investigation		11/07/2023	2.00	144.68	0.00	3.92	0.00		148.60
	Work Order 25166 Total		252 BUNKER RD, ROTONDA WEST, FL, 33947		2.00	144.68	0.00	3.92	0.00	1.00	148.60
	29156	Investigation		12/13/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 29156 Total		MEDALIST RD & ROTONDA CIR, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	30393	Investigation		12/21/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 30393 Total		2 MEDALIST CT, ROTONDA WEST, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	Investigation Total				25.63	1,813.08	0.00	98.86	0.00	16.00	1,911.95
	25470	Large Pipe Repair (Pipes 31" And Up)		11/09/2023	4.00	307.38	0.00	17.16	0.00		324.54
	25470	Large Pipe Repair (Pipes 31" And Up)		11/22/2023	12.50	901.91	18.47	28.44	0.00		948.82
	Work Order 25470 Total		BOUNDARY BLVD, ROTONDA WEST, FL, 33947		16.50	1,209.29	18.47	45.60	0.00	1.00	1,273.36
	Large Pipe Repair (Pipes 31" And Up) Total				16.50	1,209.29	18.47	45.60	0.00	1.00	1,273.36
	6114	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.50	36.47	0.00	0.00	0.00		36.48
	6114	MSBU Administrative Work		10/03/2023	0.50	36.47	0.00	0.00	0.00		36.47

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 9 of 22

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	6114	MSBU Administrative Work		10/04/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		10/05/2023	1.00	72.94	0.00	0.00	0.00		72.94
	MSBU Minutes Total				2.50	182.35	0.00	0.00	0.00		182.35
	Work Order 6114 Total				3.00	218.82	0.00	0.00	0.00	139.25	218.83
	20031	MSBU Administrative Work		11/21/2023	10.00	864.10	0.00	39.20	0.00		903.30
	20031	MSBU Administrative Work		10/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20031	MSBU Administrative Work		12/08/2023	2.00	147.80	0.00	0.00	0.00		147.80
	MSBU Minutes Total				2.25	166.04	0.00	0.00	0.00		166.04
	20031	MSBU Administrative Work		10/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20031	MSBU Administrative Work		10/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20031	MSBU Administrative Work		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20031	MSBU Administrative Work		10/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20031	MSBU Administrative Work		10/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20031	MSBU Administrative Work		10/27/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		10/31/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		11/01/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		11/03/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20031	MSBU Administrative Work		11/07/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		11/09/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		11/14/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20031	MSBU Administrative Work		11/15/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20031	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 10 of 22

Rotonda West 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
	20031	MSBU Administrative Work		11/17/2023	1.25	92.38	0.00	0.00	0.00		92.38
	20031	MSBU Administrative Work		11/28/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20031	MSBU Administrative Work		11/29/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		12/01/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20031	MSBU Administrative Work		12/05/2023	1.25	92.38	0.00	0.00	0.00		92.38
	20031	MSBU Administrative Work		12/06/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20031	MSBU Administrative Work		12/07/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20031	MSBU Administrative Work		12/08/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20031	MSBU Administrative Work		12/12/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20031	MSBU Administrative Work		12/18/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		12/20/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20031	MSBU Administrative Work		12/21/2023	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			18.75	1,384.19	0.00	0.00	0.00		1,384.28
	20031	MSBU Administrative Work		12/06/2023	1.00	93.24	0.00	0.00	0.00		93.24
	20031	MSBU Administrative Work		12/07/2023	6.50	541.05	0.00	0.00	0.00		541.05
		MSBU Meeting Total			7.50	634.29	0.00	0.00	0.00		634.29
	Work Order 20031 Total				38.50	3,048.61	0.00	39.20	0.00	145.50	3,087.91
		MSBU Administrative Work Total			41.50	3,267.43	0.00	39.20	0.00	284.75	3,306.74
	3795	Project Management		10/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
		Project Inspection Total			0.50	42.73	0.00	1.96	0.00		44.69

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 11 of 22

Rotonda West 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
Work Order 3795 Total			Street Sweeping		0.50	42.73	0.00	1.96	0.00	1.50	44.69
#20-214 Street Sweeping											
	3849	Project Management		10/03/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/04/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/05/2023	0.50	42.73	0.00	3.92	0.00		46.65
	3849	Project Management		10/06/2023	0.50	42.73	0.00	3.43	0.00		46.16
	3849	Project Management		10/10/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/18/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/20/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		11/01/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/02/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/07/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/08/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/09/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/14/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3849	Project Management		11/16/2023	0.50	43.21	0.00	1.96	0.00		45.17

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 12 of 22

Rotonda West 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
	3849	Project Management		11/17/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/28/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/29/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/30/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/01/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/05/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/06/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/07/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/08/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/12/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/13/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/14/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/15/2023	0.50	43.21	0.00	1.96	0.00		45.17
		Project Inspection Total			16.50	1,419.77	0.00	68.11	0.00		1,488.03
	3849	Project Management		11/17/2023	0.25	21.60	0.00	0.00	0.00		21.60
		Project Meetings Total			0.25	21.60	0.00	0.00	0.00		21.60
	3849	Project Management		11/20/2023	1.00	0.00	0.00	0.00	10,056.00		10,056.00
	3849	Project Management		12/27/2023	0.00	0.00	0.00	0.00	14,056.00		14,056.00
	3849	Project Management		11/01/2023	0.25	21.60	0.00	0.00	0.00		21.60
	3849	Project Management		11/08/2023	0.50	43.21	0.00	0.00	0.00		43.21
		Plan/Spec Review Total			0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 3849 Total		West County Landscape Maintenance		18.50	1,506.18	0.00	68.11	24,112.00	90.00	25,686.44

#21-054 Landscape Maintenance ROW - West County

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 13 of 22

Rotonda West 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
	4203	Project Management		10/03/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		11/07/2023	0.00	0.00	0.00	0.00	3,300.00		3,300.00
	4203	Project Management		11/08/2023	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		12/08/2023	0.00	0.00	0.00	0.00	1,650.00		1,650.00
	4203	Project Management		10/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		10/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		10/11/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		10/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		10/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		10/25/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		10/26/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		11/02/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		11/07/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		11/08/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		11/17/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/01/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/06/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/08/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/12/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/13/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/22/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/28/2023	2.00	172.82	0.00	0.00	0.00		172.82
Plan/Spec Review Total					35.00	3,015.71	0.00	0.00	0.00		3,015.71

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 14 of 22

Rotonda West 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
Work Order 4203 Total			Rotonda Rehabilitation #2 014061 and 014062		38.00	3,279.85	0.00	0.00	4,950.00	0.00	8,229.85
c410517 - Rotonda West Bridge Rehabilitation											
	4204	Project Management		10/04/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		10/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		10/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		10/19/2023	3.00	276.84	0.00	0.00	0.00		276.84
	4204	Project Management		10/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		10/25/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		10/26/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		11/07/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		11/09/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		11/22/2023	4.00	345.64	0.00	0.00	0.00		345.64
	4204	Project Management		11/29/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		12/07/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		12/08/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		12/14/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		12/19/2023	2.00	172.82	0.00	0.00	0.00		172.82
		Plan/Spec Review Total			32.00	2,776.01	0.00	0.00	0.00		2,776.01
	4204	Project Management		11/16/2023	3.00	279.72	0.00	0.00	0.00		279.72
		Project Meetings Total			3.00	279.72	0.00	0.00	0.00		279.72
	4204	Project Management		10/10/2023	0.00	0.00	0.00	0.00	1,650.00		1,650.00
	4204	Project Management		11/07/2023	0.00	0.00	0.00	0.00	3,300.00		3,300.00
	4204	Project Management		11/09/2023	1.00	93.24	0.00	0.00	0.00		93.24

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 15 of 22

Rotonda West 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	
c410517 - Rotonda West Bridge Rehabilitation	4204	Project Management	Rotonda Rehabilitation #3 014098 and 014099	12/08/2023	2.00	186.48	0.00	0.00	990.00		1,176.48	
	4204	Project Management		12/14/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	4204	Project Management		12/15/2023	3.00	279.72	0.00	0.00	0.00		279.72	
	4204	Project Management		12/19/2023	2.00	186.48	0.00	0.00	0.00		186.48	
	4204	Project Management		12/20/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	4204	Project Management		12/21/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	4204	Project Management		12/22/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	Work Order 4204 Total				47.00	4,174.61	0.00	0.00	5,940.00	0.00	10,114.61	
	5211	Project Management		10/05/2023	2.00	170.90	0.00	0.00	0.00		170.90	
5211	Project Management	10/10/2023	4.00	369.12	0.00	0.00	0.00		369.12			
5211	Project Management	10/11/2023	2.00	170.90	0.00	0.00	0.00		170.90			
5211	Project Management	10/20/2023	1.00	85.45	0.00	0.00	0.00		85.45			
5211	Project Management	10/24/2023	2.00	170.90	0.00	0.00	0.00		170.90			
5211	Project Management	10/27/2023	2.00	172.82	0.00	0.00	0.00		172.82			
5211	Project Management	11/07/2023	1.00	86.41	0.00	0.00	0.00		86.41			
5211	Project Management	11/08/2023	2.00	172.82	0.00	0.00	0.00		172.82			
Plan/Spec Review Total					16.00	1,399.32	0.00	0.00	0.00		1,399.32	
5211	Project Management	10/10/2023		0.00	0.00	0.00	0.00	32,108.00		32,108.00		
5211	Project Management	11/07/2023		0.00	0.00	0.00	0.00	14,982.00		14,982.00		
5211	Project Management	12/08/2023		0.00	0.00	0.00	0.00	10,973.00		10,973.00		
Work Order 5211 Total		Rotonda Rehabilitation #4 014101, 014107, 014104			16.00	1,399.32	0.00	0.00	58,063.00	0.00	59,462.32	

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 16 of 22

Rotonda West 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	
c410517 - Rotonda West Bridge Rehabilitation												
	5212	Project Management		10/10/2023	0.00	0.00	0.00	0.00	39,845.60		39,845.60	
	5212	Project Management		11/07/2023	0.00	0.00	0.00	0.00	18,684.00		18,684.00	
	5212	Project Management		12/08/2023	0.00	0.00	0.00	0.00	10,973.00		10,973.00	
	5212	Project Management		10/04/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5212	Project Management		10/13/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5212	Project Management		10/27/2023	4.00	345.64	0.00	0.00	0.00		345.64	
	5212	Project Management		11/02/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	5212	Project Management		11/03/2023	2.00	186.48	0.00	0.00	0.00		186.48	
	5212	Project Management		11/07/2023	2.00	179.65	0.00	0.00	0.00		179.65	
	5212	Project Management		11/08/2023	3.00	279.72	0.00	0.00	0.00		279.72	
	5212	Project Management		11/09/2023	7.00	639.02	0.00	0.00	0.00		639.02	
	5212	Project Management		11/14/2023	3.00	279.72	0.00	0.00	0.00		279.72	
		Plan/Spec Review Total				26.00	2,345.27	0.00	0.00		2,345.27	
	Work Order 5212 Total		Rotonda Rehabilitation #5 014060, 014063, 014100			26.00	2,345.27	0.00	0.00	69,502.60	0.00	71,847.87
c410517 - Rotonda West Bridge Rehabilitation												
	25417	Project Management		12/06/2023	2.00	172.82	0.00	0.00	0.00		172.82	
	25417	Project Management		12/07/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	25417	Project Management		12/15/2023	2.00	172.82	0.00	0.00	0.00		172.82	
	25417	Project Management		12/19/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	25417	Project Management		12/20/2023	2.00	172.82	0.00	0.00	0.00		172.82	
	25417	Project Management		12/29/2023	2.00	172.82	0.00	0.00	0.00		172.82	

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 17 of 22

Rotonda West 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
					10.00	877.76	0.00	0.00	0.00		877.76
	25417	Project Management		11/29/2023	2.00	172.82	0.00	0.00	0.00		172.82
					2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		11/09/2023	1.00	86.41	0.00	0.00	0.00		86.41
					1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		12/01/2023	1.00	93.24	0.00	0.00	0.00		93.24
					14.00	1,230.23	0.00	0.00	0.00	0.00	1,230.23
c410517 - Rotonda West Bridge Rehabilitation											
					160.00	13,978.18	0.00	70.07	162,567.60	91.50	176,616.01
	19141	ROW - Clearing / Haul Debris		10/07/2023	3.00	218.82	0.00	0.00	0.00		218.82
					3.00	218.82	0.00	0.00	0.00	0.00	218.82
	28817	ROW - Clearing / Haul Debris		12/08/2023	2.00	70.50	0.00	27.04	43.21		140.75
					2.00	70.50	0.00	27.04	43.21	1.10	140.75
					5.00	289.32	0.00	27.04	43.21	1.10	359.57
	24096	ROW - Vegetation / Boom Mowing		10/31/2023	14.00	973.42	0.00	128.32	0.00		1,101.74
					14.00	973.42	0.00	128.32	0.00	9,800.00	1,101.74
	24394	ROW - Vegetation / Boom Mowing		11/01/2023	2.98	205.22	0.00	29.87	0.00		235.09
					2.98	205.22	0.00	29.87	0.00	8,600.00	235.09

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 18 of 22

Rotonda West 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
	24702	ROW - Vegetation / Boom Mowing		11/02/2023	0.28	19.35	0.00	2.62	0.00		21.97
	Work Order 24702 Total		EVERINGTON RD, ENGLEWOOD, FL, 34224		0.28	19.35	0.00	2.62	0.00	16,300.00	21.97
	ROW - Vegetation / Boom Mowing Total				17.25	1,197.99	0.00	160.81	0.00	34,700.00	1,358.80
	31625	Sign Fabrication		12/28/2023	4.00	275.76	78.20	5.81	0.00		359.77
	Work Order 31625 Total		LONG MEADOW LN, ROTONDA WEST, FL, 33947		4.00	275.76	78.20	5.81	0.00	5.00	359.77
	Sign Fabrication Total				4.00	275.76	78.20	5.81	0.00	5.00	359.77
	30164	Sign Inspection		12/19/2023	16.93	1,117.93	0.00	46.51	0.00		1,164.44
	Work Order 30164 Total		BOUNDARY BLVD, ROTONDA WEST, FL, 33947		16.93	1,117.93	0.00	46.51	0.00	1,225.00	1,164.44
	Sign Inspection Total				16.93	1,117.93	0.00	46.51	0.00	1,225.00	1,164.44
	31494	Sign Installation		12/29/2023	2.00	132.25	59.34	5.19	0.00		196.78
	Work Order 31494 Total		LONG MEADOW LN, ROTONDA WEST, FL, 33947		2.00	132.25	59.34	5.19	0.00	3.00	196.78
	Sign Installation Total				2.00	132.25	59.34	5.19	0.00	3.00	196.78
	30875	Sign Maintenance		12/27/2023	1.00	66.13	0.00	2.60	0.00		68.72
	Work Order 30875 Total		51 BOUNDARY BLVD, Charlotte, FL, 33947		1.00	66.13	0.00	2.60	0.00	1.00	68.72
	30881	Sign Maintenance		12/27/2023	1.00	66.13	0.00	2.60	0.00		68.72

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 19 of 22

Rotonda West 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
	Work Order 30881 Total		190 LONG MEADOW LN, Charlotte, FL, 33947		1.00	66.13	0.00	2.60	0.00	1.00	68.72
31492		Sign Maintenance		12/29/2023	3.00	198.38	0.00	7.79	0.00		206.16
	Work Order 31492 Total		186 LONG MEADOW LN, Charlotte, FL, 33947		3.00	198.38	0.00	7.79	0.00	3.00	206.16
	Sign Maintenance Total				5.00	330.63	0.00	12.98	0.00	5.00	343.60
26560		Small Pipe Repair (Pipes 31" And Under)		12/15/2023	21.00	1,515.99	0.00	86.22	0.00		1,602.21
	Work Order 26560 Total		100 Albatross rd		21.00	1,515.99	0.00	86.22	0.00	1.00	1,602.21
28483		Small Pipe Repair (Pipes 31" And Under)		12/06/2023	2.00	141.00	0.00	9.32	0.00		150.32
	Work Order 28483 Total		204 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		2.00	141.00	0.00	9.32	0.00	0.00	150.32
	Small Pipe Repair (Pipes 31" And Under) Total				23.00	1,656.99	0.00	95.54	0.00	1.00	1,752.53
29509		Support (Post) Maintenance		12/14/2023	1.50	97.17	74.28	7.79	0.00		179.24
	Work Order 29509 Total		199 BOUNDARY BLVD, Charlotte, FL, 33947		1.50	97.17	74.28	7.79	0.00	2.00	179.24
	Support (Post) Maintenance Total				1.50	97.17	74.28	7.79	0.00	2.00	179.24
19043		Survey		10/11/2023	1.00	95.44	0.00	0.00	0.00		95.44
19043		Survey		10/25/2023	0.50	47.72	0.00	0.00	0.00		47.72
19043		Survey		10/26/2023	3.50	341.63	0.00	0.00	0.00		341.64
19043		Survey		10/31/2023	4.50	429.17	0.00	0.00	0.00		429.17
19043		Survey		11/01/2023	0.75	71.53	0.00	0.00	0.00		71.53

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 20 of 22

Rotonda West 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
	Work Order 19043 Total		INDIAN CREEK DR, ROTONDA WEST, 33947		10.25	985.49	0.00	0.00	0.00	0.00	985.50
	19050	Survey		10/25/2023	0.50	47.72	0.00	0.00	0.00		47.72
	19050	Survey		10/27/2023	1.50	143.16	0.00	0.00	0.00		143.16
	19050	Survey		11/01/2023	3.75	357.64	0.00	0.00	0.00		357.64
	19050	Survey		11/02/2023	3.50	333.80	0.00	0.00	0.00		333.80
	Work Order 19050 Total		PINE VALLEY LN & WHITE MARSH LN, ROTONDA WEST, 33947		9.25	882.31	0.00	0.00	0.00	0.00	882.32
	Survey Total				19.50	1,867.80	0.00	0.00	0.00	0.00	1,867.82
	29564	Underground Utility Locates		12/14/2023	5.33	518.56	0.00	20.91	0.00		539.47
	Work Order 29564 Total				5.33	518.56	0.00	20.91	0.00	3.00	539.47
	Underground Utility Locates Total				5.33	518.56	0.00	20.91	0.00	3.00	539.47
	15328	Vacuum Culvert Cleaning		11/15/2023	12.00	852.98	0.00	237.24	0.00		1,090.22
	Work Order 15328 Total		814 BOUNDARY BLVD		12.00	852.98	0.00	237.24	0.00	6.00	1,090.22
	15333	Vacuum Culvert Cleaning		11/21/2023	10.50	754.20	0.00	193.32	0.00		947.52
	Work Order 15333 Total		63 OAKLAND HILLS PL		10.50	754.20	0.00	193.32	0.00	2.00	947.52
	15431	Vacuum Culvert Cleaning		10/17/2023	18.86	1,307.37	0.00	367.66	0.00		1,675.03
	Work Order 15431 Total		27 MARK TWAIN LN		18.86	1,307.37	0.00	367.66	0.00	7.00	1,675.03

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Page 21 of 22

Rotonda West 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
	15682	Vacuum Culvert Cleaning		11/13/2023	22.25	1,566.33	0.00	467.62	0.00		2,033.95
	Work Order 15682 Total		688 BOUNDARY BLVD, ROTONDA WEST, 33947		22.25	1,566.33	0.00	467.62	0.00	9.00	2,033.95
	16536	Vacuum Culvert Cleaning		11/20/2023	8.00	575.62	0.00	145.48	0.00		721.10
	Work Order 16536 Total		53 LONG MEADOW PL		8.00	575.62	0.00	145.48	0.00	2.00	721.10
	21283	Vacuum Culvert Cleaning		12/08/2023	22.00	1,546.38	0.00	466.64	0.00		2,013.02
	Work Order 21283 Total		30 MARK TWAIN LN		22.00	1,546.38	0.00	466.64	0.00	10.00	2,013.02
	25079	Vacuum Culvert Cleaning		11/20/2023	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 25079 Total		49 SPORTSMAN LN, ROTONDA WEST, FL, 33947		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	25146	Vacuum Culvert Cleaning		11/21/2023	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 25146 Total		156 BOUNDARY BLVD, ROTONDA WEST, 33947		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	26739	Vacuum Culvert Cleaning		12/21/2023	22.00	1,587.98	0.00	466.64	0.00		2,054.62
	Work Order 26739 Total		37 BUNKER CIR, ROTONDA WEST, FL, 33947		22.00	1,587.98	0.00	466.64	0.00	8.00	2,054.62
	Vacuum Culvert Cleaning Total				123.61	8,745.57	0.00	2,528.12	0.00	46.00	11,273.70
	Rotonda West Street and Drainage Unit Total				607.14	46,269.59	897.12	4,219.51	162,738.08		214,124.64

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					607.14	46,269.59	897.12	4,219.51	162,738.08		214,124.64