

Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 89,620	\$ 398,648	\$ 872,572	\$ 872,572
Revenues				
Assessments & Earnings	801,321	778,202	292,606	778,202
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$801,321	\$778,202	\$292,606	\$778,202
Expenditures				
Contract Services	-	47,000	-	47,000
Pipe Lining	-	100,000	-	100,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	8,097	281,830	-	281,830
Internal Charges	-	1,352	1,352	1,352
Purchased Services	10,271	26,337	5,800	26,337
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$18,368	\$456,519	\$7,152	\$456,519
Reserves (Ending Fund Balance)	\$872,572	\$720,331	\$1,158,026	\$1,194,255
<i>Reserve %</i>	97.9%	61.2%	99.4%	72.3%

Date Prepared: 2/17/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Rotonda Meadows/Villas 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
	3686	MSBU Administrative Work		10/26/2022	0.25	18.87	0.00	0.00	0.00		18.87
	3686	MSBU Administrative Work		11/03/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.50	37.10	0.00	0.00	0.00		37.11
	Work Order 3686 Total				0.50	37.10	0.00	0.00	0.00	0.00	37.11
	5880	MSBU Administrative Work		11/03/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 5880 Total				0.25	18.24	0.00	0.00	0.00	0.00	18.24
	6109	MSBU Administrative Work		12/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6109	MSBU Administrative Work		12/06/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6109	MSBU Administrative Work		12/07/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6109	MSBU Administrative Work		12/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6109	MSBU Administrative Work		12/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
	Administrative Time Total				1.50	109.41	0.00	0.00	0.00		109.43
	Work Order 6109 Total				1.50	109.41	0.00	0.00	0.00	0.00	109.43
	MSBU Administrative Work Total				2.25	164.75	0.00	0.00	0.00	0.00	164.78
	6470	Project Management		12/01/2022	0.50	42.73	0.00	0.00	0.00		42.73
	6470	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 6470 Total				1.50	128.18	0.00	0.00	0.00	5.25	128.18

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Rotonda Meadows/Villas 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
#22-547 FY23 Stormwater Collection System Rehab											
		Project Management Total			1.50	128.18	0.00	0.00	0.00	5.25	128.18
	6344	Small Pipe Repair (Pipes Under 31")		11/28/2022	52.00	3,621.86	148.75	479.04	0.00		4,249.65
	6344	Small Pipe Repair (Pipes Under 31")		11/29/2022	42.00	2,892.46	516.10	361.04	0.00		3,769.60
	6344	Small Pipe Repair (Pipes Under 31")		11/30/2022	42.00	2,942.06	0.00	353.20	0.00		3,295.26
	6344	Small Pipe Repair (Pipes Under 31")		12/02/2022	0.00	0.00	600.00	0.00	0.00		600.00
	Work Order 6344 Total		27 MEADOWLARK LN		136.00	9,456.38	1,264.85	1,193.28	0.00	1.00	11,914.51
		Small Pipe Repair (Pipes Under 31") Total			136.00	9,456.38	1,264.85	1,193.28	0.00	1.00	11,914.51
	6421	Vacuum Culvert Cleaning		11/28/2022	10.00	683.80	0.00	210.55	0.00		894.35
	6421	Vacuum Culvert Cleaning		11/29/2022	14.00	957.32	0.00	294.77	0.00		1,252.09
	Work Order 6421 Total		27 MEADOWLARK LN		24.00	1,641.12	0.00	505.32	0.00	1.00	2,146.44
		Vacuum Culvert Cleaning Total			24.00	1,641.12	0.00	505.32	0.00	1.00	2,146.44
	Rotonda Meadows/Villas Street and Drainage Unit Total				163.75	11,390.42	1,264.85	1,698.60	0.00		14,353.91

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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					163.75	11,390.42	1,264.85	1,698.60	0.00		14,353.91