

Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	559,717	778,202
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$801,321	\$778,202	\$559,717	\$778,202
Expenditures				
Contract Services	-	47,000	-	47,000
Pipe Lining	-	100,000	39,460	100,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	8,097	281,830	14,524	281,830
Internal Charges	-	1,352	1,352	1,352
Purchased Services	10,271	26,337	10,928	26,337
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$18,368	\$456,519	\$66,264	\$456,519
Reserves (Ending Fund Balance)	\$872,572	\$720,331	\$1,366,025	\$1,194,255
<i>Reserve %</i>	97.9%	61.2%	95.4%	72.3%

Date Prepared: 4/27/2023

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

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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 Accomplished	Total Cost
	7429	Asphalt Maintenance		02/02/2023	13.00	867.62	25.80	78.77	0.00		972.19
	7429	Asphalt Maintenance		02/22/2023	0.00	0.00	64.50	0.00	0.00		64.50
	Work Order 7429 Total		17 PHEASANT LN, PLACIDA, 33946		13.00	867.62	90.30	78.77	0.00	1.05	1,036.69
	8235	Asphalt Maintenance		03/01/2023	4.00	263.60	25.80	25.28	0.00		314.68
	Work Order 8235 Total		37 MEADOWLARK LN		4.00	263.60	25.80	25.28	0.00	0.30	314.68
	Asphalt Maintenance Total				17.00	1,131.22	116.10	104.05	0.00	1.35	1,351.37
	8190	Brush Cutting		02/25/2023	2.50	169.95	0.00	11.68	0.00		181.63
	Work Order 8190 Total		40 MEADOWLARK LN, PLACIDA, 33946		2.50	169.95	0.00	11.68	0.00	400.00	181.63
	Brush Cutting Total				2.50	169.95	0.00	11.68	0.00	400.00	181.63
	6109	MSBU Administrative Work		01/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6109	MSBU Administrative Work		01/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6109	MSBU Administrative Work		01/25/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6109	MSBU Administrative Work		01/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	Administrative Time Total				1.75	127.65	0.00	0.00	0.00		127.65
	Work Order 6109 Total				1.75	127.65	0.00	0.00	0.00	0.00	127.65
	MSBU Administrative Work Total				1.75	127.65	0.00	0.00	0.00	0.00	127.65
	6470	Project Management		01/23/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6470	Project Management		02/06/2023	0.50	42.73	0.00	0.00	0.00		42.73

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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
	6470	Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6470	Project Management		03/15/2023	0.00	0.00	0.00	0.00	39,460.00		39,460.00
	6470	Project Management		03/15/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Project Inspection Total			0.50	42.73	0.00	0.00	0.00		42.73
	6470	Project Management		02/02/2023	1.00	85.45	0.00	3.92	0.00		89.37
	6470	Project Management		03/06/2023	0.75	64.09	0.00	2.94	0.00		67.03
		Site Visits Total			1.75	149.54	0.00	6.86	0.00		156.40
	Work Order 6470 Total		27 MEADOWLARK LN, PLACIDA, 33946		3.75	320.44	0.00	6.86	39,460.00	5.25	39,787.32
#22-547 FY23 Stormwater Collection System Rehab											
		Project Management Total			3.75	320.44	0.00	6.86	39,460.00	5.25	39,787.32
	Rotonda Meadows/Villas Street and Drainage Unit Total				25.00	1,749.25	116.10	122.59	39,460.00		41,447.97

Monthly Funding Report

START DATE: 01/01/2023 END DATE: 03/31/2023

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					25.00	1,749.25	116.10	122.59	39,460.00		41,447.97