

Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	708,175	778,202
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$801,321	\$778,202	\$708,175	\$778,202
Expenditures				
Contract Services	-	47,000	-	-
Pipe Lining	-	100,000	39,460	100,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	8,097	281,830	16,342	101,000
Internal Charges	-	1,352	1,352	1,352
Purchased Services	10,271	26,337	13,631	16,837
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$18,368	\$456,519	\$70,785	\$219,189
Reserves (Ending Fund Balance)	\$872,572	\$720,331	\$1,509,962	\$1,431,585
<i>Reserve %</i>	97.9%	61.2%	95.5%	86.7%

Date Prepared: 7/21/2023

Monthly Funding Report

START
DATE:

04/01/2023

END DATE:

06/30/2023

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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 Accomp	Total Cost
	5880	MSBU Administrative Work		04/19/2023	0.50	36.47	0.00	0.00	0.00		36.47
	5880	MSBU Administrative Work		04/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			1.25	91.18	0.00	0.00	0.00		91.18
	Work Order 5880 Total				1.25	91.18	0.00	0.00	0.00	0.00	91.18
		MSBU Administrative Work Total			1.25	91.18	0.00	0.00	0.00	0.00	91.18
	10653	ROW - Clearing / Haul Debris		06/12/2023	7.00	486.78	0.00	94.64	51.06		632.48
	10653	ROW - Clearing / Haul Debris		06/13/2023	5.00	347.70	0.00	67.60	110.89		526.19
	10653	ROW - Clearing / Haul Debris		06/20/2023	2.00	139.08	0.00	27.04	0.00		166.12
	10653	ROW - Clearing / Haul Debris		06/22/2023	0.50	34.77	0.00	6.76	9.34		50.87
	10653	ROW - Clearing / Haul Debris		06/28/2023	0.50	34.77	0.00	6.76	13.67		55.20
	Work Order 10653 Total	12036 SHAD WAY, PLACIDA, 33946			15.00	1,043.10	0.00	202.80	184.96	1.75	1,430.86
		ROW - Clearing / Haul Debris Total			15.00	1,043.10	0.00	202.80	184.96	1.75	1,430.86
		Rotonda Meadows/Villas Street and Drainage Unit Total			16.25	1,134.28	0.00	202.80	184.96		1,522.04

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

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					16.25	1,134.28	0.00	202.80	184.96		1,522.04