

Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	869,241	869,241
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$801,321	\$778,202	\$869,241	\$869,241
Expenditures				
Contract Services	-	47,000	-	-
Pipe Lining	-	100,000	39,460	39,460
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	8,097	281,830	17,844	17,844
Internal Charges	-	1,352	1,352	1,352
Purchased Services	10,271	26,337	16,745	16,745
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$18,368	\$456,519	\$75,401	\$75,401
Reserves (Ending Fund Balance)	\$872,572	\$720,331	\$1,666,412	\$1,666,412
<i>Reserve %</i>	97.9%	61.2%	95.7%	95.7%

Date Prepared: 10/25/2023

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

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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		07/26/2023	0.25	27.64	0.00	0.00	0.00		27.64
	5880	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	5880	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			0.75	64.11	0.00	0.00	0.00		64.12
	Work Order 5880 Total				0.75	64.11	0.00	0.00	0.00	0.00	64.12
	6109	MSBU Administrative Work		07/27/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6109	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6109	MSBU Administrative Work		09/14/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6109	MSBU Administrative Work		09/22/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6109	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			1.25	100.58	0.00	0.00	0.00		100.60
	Work Order 6109 Total				1.25	100.58	0.00	0.00	0.00	0.00	100.60
		MSBU Administrative Work Total			2.00	164.70	0.00	0.00	0.00	0.00	164.72
	10653	ROW - Clearing / Haul Debris		07/18/2023	0.00	0.00	0.00	0.00	391.23		391.23
	Work Order 10653 Total	12036 SHAD WAY, PLACIDA, 33946			0.00	0.00	0.00	0.00	391.23	1.75	391.23
		ROW - Clearing / Haul Debris Total			0.00	0.00	0.00	0.00	391.23	1.75	391.23
		Rotonda Meadows/Villas Street and Drainage Unit Total			2.00	164.70	0.00	0.00	391.23		555.95

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					2.00	164.70	0.00	0.00	391.23		555.95