

Rotonda Meadows & Villas 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	\$872,572	\$1,194,256	\$1,677,207		
Revenues					
Assessments & Earnings	873,623	785,420	20,910		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$873,623	\$785,420	\$20,910		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	39,460	100,000	-	-	100,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	17,844	509,240	55	-	509,185
Internal Charges	1,352	638	638	-	-
Purchased Services	10,332	26,452	288	-	26,164
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$68,988	\$636,330	\$981	\$0	\$635,349
Reserves (Ending Fund Balance)	\$1,677,207	\$1,343,346	\$1,697,137		
<i>Reserve %</i>	96.0%	67.9%	99.9%		

Date Prepared: 1/23/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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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 Accomp	Total Cost
	26821	Asphalt Maintenance		12/08/2023	4.00	278.88	18.92	29.02	0.00		326.82
	Work Order 26821 Total		3 LAUREL CT, PLACIDA, FL, 33946		4.00	278.88	18.92	29.02	0.00	0.22	326.82
		Asphalt Maintenance Total			4.00	278.88	18.92	29.02	0.00	0.22	326.82
	6109	MSBU Administrative Work		10/03/2023	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 6109 Total		Rotonda Meadows & Villas Street & Drainage		0.25	18.24	0.00	0.00	0.00	4.75	18.24
	20026	MSBU Administrative Work		10/23/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20026	MSBU Administrative Work		10/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20026	MSBU Administrative Work		11/01/2023	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			0.75	54.95	0.00	0.00	0.00		54.96
	Work Order 20026 Total				0.75	54.95	0.00	0.00	0.00	4.75	54.96
		MSBU Administrative Work Total			1.00	73.18	0.00	0.00	0.00	9.50	73.20
	19034	Survey		10/10/2023	0.50	47.72	0.00	0.00	0.00		47.72
	19034	Survey		10/25/2023	0.50	47.72	0.00	0.00	0.00		47.72
	Work Order 19034 Total				1.00	95.44	0.00	0.00	0.00	0.00	95.44
	19047	Survey		10/25/2023	0.50	47.72	0.00	0.00	0.00		47.72
	19047	Survey		10/27/2023	1.00	95.44	0.00	0.00	0.00		95.44
	19047	Survey		11/01/2023	4.25	405.32	0.00	0.00	0.00		405.32

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
	19047	Survey		11/02/2023	3.50	333.80	0.00	0.00	0.00		333.80
	Work Order 19047 Total		MAGNOLIA WAY, Placida, 33946		9.25	882.28	0.00	0.00	0.00	0.00	882.28
		Survey Total			10.25	977.72	0.00	0.00	0.00	0.00	977.72
		Rotonda Meadows/Villas Street and Drainage Unit Total			15.25	1,329.78	18.92	29.02	0.00		1,377.74

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					15.25	1,329.78	18.92	29.02	0.00		1,377.74