Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Mar. 31, 2024

	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	37,646		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$873,623	$785,420	$37,646		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	39,460	100,000	-	-	100,000
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	17,844	509,240	10,785	-	498,455
Internal Charges	1,352	638	638	-	-
Purchased Services	10,332	26,452	299	-	26,153
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$68,988	$636,330	$11,722	$0	$624,608
Reserves (Ending Fund Balance)	$1,677,207	$1,343,346	$1,703,131		
Reserve %	*96.0%*	*67.9%*	*99.3%*		

Date Prepared: 4/5/2024

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
	31869	Asphalt Maintenance		01/03/2024	14.00	952.52	33.91	27.96	0.00		1,014.39
	Work Order 31869 Total		**THRASHER DR & LAUREL CT, PLACIDA, FL, 33946**		14.00	952.52	33.91	27.96	0.00	0.37	1,014.39
	32012	Asphalt Maintenance		01/24/2024	37.00	2,543.53	344.00	219.14	0.00		3,106.67
	Work Order 32012 Total		**19 PHEASANT LN, PLACIDA, FL, 33946**		37.00	2,543.53	344.00	219.14	0.00	4.00	3,106.67
		Asphalt Maintenance Total			51.00	3,496.05	377.91	247.10	0.00	4.37	4,121.06
	33195	GIS Update		01/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 33195 Total		**Barracuda and Rotonda Trace**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48
	32659	Guardrail Install Or Section Replace		01/09/2024	30.00	2,057.40	0.00	27.96	0.00		2,085.36
	32659	Guardrail Install Or Section Replace		01/10/2024	36.00	2,470.80	686.60	346.62	0.00		3,504.02
	Work Order 32659 Total		**Barracuda Rd. and Rotonda Trace**		66.00	4,528.20	686.60	374.58	0.00	24.00	5,589.38
		Guardrail Install Or Section Replace Total			66.00	4,528.20	686.60	374.58	0.00	24.00	5,589.38
	10765	Investigation		01/31/2024	1.00	68.94	0.00	6.19	0.00		75.13
	Work Order 10765 Total		**12063 BATEMAN DR, PLACIDA, 33946**		1.00	68.94	0.00	6.19	0.00	1.00	75.13
		Investigation Total			1.00	68.94	0.00	6.19	0.00	1.00	75.13
	20026	MSBU Administrative Work		01/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20026	MSBU Administrative Work		01/10/2024	0.50	36.95	0.00	0.00	0.00		36.95

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
	20026	MSBU Administrative Work		01/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		1.00	73.90	0.00	0.00	0.00		73.91
	Work Order 20026 Total				1.00	73.90	0.00	0.00	0.00	4.75	73.91
		MSBU Administrative Work Total			1.00	73.90	0.00	0.00	0.00	4.75	73.91
	29482	ROW - Clearing / Haul Debris		01/08/2024	3.00	208.02	0.00	20.28	0.00		228.30
	29482	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	2.74		2.74
	Work Order 29482 Total		**ROTONDA TRCE, PLACIDA, FL, 33946**		4.00	208.02	0.00	20.28	2.74	0.07	231.04
	35865	ROW - Clearing / Haul Debris		02/01/2024	3.50	184.75	0.00	33.80	7.86		226.41
	Work Order 35865 Total		**BARRACUDA RD & CHINOOK LN, PLACIDA, FL, 33946**		3.50	184.75	0.00	33.80	7.86	0.20	226.41
		ROW - Clearing / Haul Debris Total			7.50	392.77	0.00	54.08	10.60	0.27	457.45
	36309	Sign Inspection		02/02/2024	9.50	615.41	0.00	90.44	0.00		705.85
	Work Order 36309 Total		**12030 PILAF WAY, Charlotte, FL, 33946**		9.50	615.41	0.00	90.44	0.00	764.00	705.85
	36862	Sign Inspection		02/06/2024	10.00	647.80	0.00	51.90	0.00		699.70
	Work Order 36862 Total		**12146 TRIPLETAIL DR, Charlotte, FL, 33946**		10.00	647.80	0.00	51.90	0.00	174.00	699.70
	37030	Sign Inspection		02/07/2024	5.00	323.90	0.00	25.95	0.00		349.85
	Work Order 37030 Total		**12146 TRIPLETAIL DR, Charlotte, FL, 33946**		5.00	323.90	0.00	25.95	0.00	154.00	349.85

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
		Sign Inspection Total			24.50	1,587.11	0.00	168.29	0.00	1,092.00	1,755.40
	36310	Support (Post) Maintenance		02/02/2024	0.50	32.39	59.34	4.76	0.00		96.49
	Work Order 36310 Total		**14453 MARLIN CT, Charlotte, FL, 33946**		0.50	32.39	59.34	4.76	0.00	2.00	96.49
		Support (Post) Maintenance Total			0.50	32.39	59.34	4.76	0.00	2.00	96.49
	19034	Survey		03/28/2024	2.50	222.84	0.00	0.00	0.00		222.85
	19034	Survey		03/29/2024	4.50	429.16	0.00	0.00	0.00		429.17
	Work Order 19034 Total				7.00	652.01	0.00	0.00	0.00	0.00	652.02
	19047	Survey		01/18/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19047	Survey		01/24/2024	1.00	95.37	0.00	0.00	0.00		95.37
	19047	Survey		01/26/2024	0.25	23.84	0.00	0.00	0.00		23.84
	19047	Survey		02/15/2024	4.00	275.76	0.00	0.00	0.00		275.76
	19047	Survey		03/29/2024	0.50	46.60	0.00	0.00	0.00		46.60
	Work Order 19047 Total		**MAGNOLIA WAY, Placida, 33946**		7.75	601.15	0.00	0.00	0.00	0.00	601.15
		Survey Total			14.75	1,253.16	0.00	0.00	0.00	0.00	1,253.17
		Rotonda Meadows/Villas Street and Drainage Unit Total			166.50	11,451.00	1,123.85	855.00	10.60		13,440.47

Monthly Funding Report

START DATE: 01/01/2024 **END DATE:** 03/31/2024

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		166.50	11,451.00	1,123.85	855.00	10.60		13,440.47