

Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 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	632,095		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$873,623	\$785,420	\$632,095		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	39,460	100,000	-	-	100,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	17,844	509,240	17,732	-	491,508
Internal Charges	1,352	638	638	-	-
Purchased Services	10,332	26,452	11,731	-	14,721
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$68,988	\$636,330	\$30,101	\$0	\$606,229
Reserves (Ending Fund Balance)	\$1,677,207	\$1,343,346	\$2,279,201		
Reserve %	96.0%	67.9%	98.7%		

Date Prepared: 7/5/2024

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

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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
	44909	Asphalt Maintenance		04/12/2024	25.00	1,668.90	38.70	67.20	0.00		1,774.80
	Work Order 44909 Total		4 GULL CT, PLACIDA, FL, 33946		25.00	1,668.90	38.70	67.20	0.00	0.45	1,774.80
	49205	Asphalt Maintenance		04/26/2024	4.75	316.03	108.36	21.65	0.00		446.04
	Work Order 49205 Total		19 PHEASANT LN, PLACIDA, FL, 33946		4.75	316.03	108.36	21.65	0.00	1.26	446.04
	54026	Asphalt Maintenance		05/31/2024	15.50	1,033.21	279.50	101.57	0.00		1,414.28
	Work Order 54026 Total		14 PHEASANT LN, PLACIDA, FL, 33946		15.50	1,033.21	279.50	101.57	0.00	3.25	1,414.28
	Asphalt Maintenance Total				45.25	3,018.14	426.56	190.42	0.00	4.96	3,635.12
	20026	MSBU Administrative Work		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20026	MSBU Administrative Work		04/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
	Administrative Time Total				1.50	110.85	0.00	0.00	0.00		110.85
	Work Order 20026 Total				1.50	110.85	0.00	0.00	0.00	4.75	110.85
	MSBU Administrative Work Total				1.50	110.85	0.00	0.00	0.00	4.75	110.85
	19034	Survey		04/02/2024	11.50	969.64	0.00	0.00	0.00		969.64
	19034	Survey		04/03/2024	2.00	175.16	0.00	0.00	0.00		175.16
	19034	Survey		04/11/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19034	Survey		04/30/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19034	Survey		05/07/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19034	Survey		05/10/2024	0.25	19.95	0.00	0.00	0.00		19.95

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
	19034	Survey		05/15/2024	1.25	113.15	0.00	0.00	0.00		113.15
	19034	Survey		05/22/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19034	Survey		05/23/2024	0.25	19.95	0.00	0.00	0.00		19.95
Work Order 19034 Total					17.75	1,510.73	0.00	0.00	0.00	0.00	1,510.74
	19047	Survey		04/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19047	Survey		04/12/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19047	Survey		04/26/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19047	Survey		05/07/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19047	Survey		05/10/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19047	Survey		05/15/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19047	Survey		05/16/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19047	Survey		05/22/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19047	Survey		05/23/2024	0.25	19.95	0.00	0.00	0.00		19.95
Work Order 19047 Total					5.25	445.72	0.00	0.00	0.00	0.00	445.73
Survey Total					23.00	1,956.44	0.00	0.00	0.00	0.00	1,956.47
Rotonda Meadows/Villas Street and Drainage Unit Total					69.75	5,085.43	426.56	190.42	0.00		5,702.44

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					69.75	5,085.43	426.56	190.42	0.00		5,702.44