

Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	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	657,328		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$873,623	\$785,420	\$657,328		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	39,460	100,000	-	-	100,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	17,844	509,240	21,216	-	488,024
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	\$33,585	\$0	\$602,745
Reserves (Ending Fund Balance)	\$1,677,207	\$1,343,346	\$2,300,950		
Reserve %	96.0%	67.9%	98.6%		

Date Prepared: 10/28/2024

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

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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
	31869	Asphalt Maintenance		07/31/2024	4.00	270.56	23.22	29.02	0.00		322.80
	Work Order 31869 Total		THRASHER DR & LAUREL CT, PLACIDA, FL, 33946		4.00	270.56	23.22	29.02	0.00	0.37	322.80
	61714	Asphalt Maintenance		08/06/2024	6.00	401.16	0.00	43.53	0.00		444.69
	61714	Asphalt Maintenance		08/07/2024	0.00	0.00	43.00	0.00	0.00		43.00
	Work Order 61714 Total		39 MEADOWLARK LN, PLACIDA, FL, 33946		6.00	401.16	43.00	43.53	0.00	0.50	487.69
	Asphalt Maintenance Total				10.00	671.72	66.22	72.55	0.00	0.87	810.49
	61626	Investigation		07/31/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 61626 Total		39 MEADOWLARK LN, PLACIDA, FL, 33946		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	Investigation Total				1.50	113.61	0.00	5.88	0.00	1.00	119.49
	20026	MSBU Administrative Work		07/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20026	MSBU Administrative Work		08/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	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
	69066	Sign Maintenance		09/18/2024	0.50	32.39	0.00	2.60	0.00		34.99
	69066	Sign Maintenance		09/19/2024	0.00	0.00	81.36	0.00	0.00		81.36
	Work Order 69066 Total		11061 GASPARILLA RD, PLACIDA, CHARL, FL, 33946		0.50	32.39	81.36	2.60	0.00	2.00	116.35

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 Maintenance Total			0.50	32.39	81.36	2.60	0.00	2.00	116.35
	19034	Survey		07/26/2024	0.50	47.68	0.00	0.00	0.00		47.69
	19034	Survey		07/31/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19034	Survey		08/01/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19034	Survey		08/02/2024	0.25	23.30	0.00	0.00	0.00		23.30
	Work Order 19034 Total				1.75	165.27	0.00	0.00	0.00	0.00	165.27
	19047	Survey		07/26/2024	0.50	47.68	0.00	0.00	0.00		47.69
	19047	Survey		07/31/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19047	Survey		08/01/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19047	Survey		08/02/2024	0.25	23.30	0.00	0.00	0.00		23.30
	Work Order 19047 Total				1.75	165.27	0.00	0.00	0.00	0.00	165.27
	Survey Total				3.50	330.54	0.00	0.00	0.00	0.00	330.54
	Rotonda Meadows/Villas Street and Drainage Unit Total				17.00	1,259.11	147.58	81.03	0.00		1,487.72

Monthly Funding Report

START DATE: 07/01/2024 END DATE: 09/30/2024

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					17.00	1,259.11	147.58	81.03	0.00		1,487.72