

Rotonda West Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 6,240,743	\$ 8,576,237	\$ 9,155,055	\$ 9,155,055
Revenues				
Assessments & Earnings	3,747,894	3,788,959	2,425,114	3,788,959
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,747,894	\$3,788,959	\$2,425,114	\$3,788,959
Expenditures				
Contract Services	26,021	178,625	-	178,625
Pipe Lining	3,040	350,000	-	350,000
ROW Maintenance	24,820	31,772	-	31,772
ROW Reclamation	-	-	-	-
Speciality Mowing	118,527	102,376	-	102,376
Public Works Services	429,913	666,950	-	666,950
Internal Charges	7,172	7,531	7,531	7,531
Purchased Services	55,842	86,309	49,122	86,309
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Rotonda West Bridge Rehab	168,248	6,641,707	11,304	-
Total Expenditures	\$833,582	\$8,065,270	\$67,957	\$1,423,563
Reserves (Ending Fund Balance)	\$9,155,055	\$4,299,926	\$11,512,212	\$11,520,451
<i>Reserve %</i>	91.7%	34.8%	99.4%	89.0%

Date Prepared:

2/17/2023

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6449	Asphalt Maintenance		12/12/2022	1.00	78.83	37.00	3.92	0.00		119.75
	Work Order 6449 Total		867 ROTONDA CIR		1.00	78.83	37.00	3.92	0.00	0.50	119.75
	6583	Asphalt Maintenance		12/08/2022	4.00	281.84	55.49	9.34	0.00		346.67
	Work Order 6583 Total		197 BOUNDARY BLVD, ROTONDA WEST, 33947		4.00	281.84	55.49	9.34	0.00	0.08	346.67
	Asphalt Maintenance Total				5.00	360.67	92.49	13.26	0.00		466.42
	6677	Investigation		12/16/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6677 Total		515 ROTONDA CIR		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	6684	Investigation		12/19/2022	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 6684 Total		122 ROTONDA CIR, ROTONDA WEST, 33947		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	Investigation Total				4.00	299.12	0.00	15.68	0.00		314.80
	3711	MSBU Administrative Work		10/19/2022	1.50	113.19	0.00	0.00	0.00		113.19
	3711	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3711	MSBU Administrative Work		10/26/2022	0.75	56.60	0.00	0.00	0.00		56.60
	3711	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3711	MSBU Administrative Work		10/28/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3711	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3711	MSBU Administrative Work		11/03/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3711	MSBU Administrative Work		11/04/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3711	MSBU Administrative Work		11/08/2022	0.75	54.71	0.00	0.00	0.00		54.71

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3711	MSBU Administrative Work		11/09/2022	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			5.75	428.86	0.00	0.00	0.00		428.88
	Work Order 3711 Total				5.75	428.86	0.00	0.00	0.00	0.00	428.88
	6114	MSBU Administrative Work		12/01/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		12/02/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		12/07/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		12/08/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		12/09/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		12/13/2022	1.50	109.41	0.00	0.00	0.00		109.41
	6114	MSBU Administrative Work		12/14/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		12/16/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		12/28/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		12/29/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		12/30/2022	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			7.50	547.05	0.00	0.00	0.00		547.07
	6114	MSBU Administrative Work		12/15/2022	4.50	328.23	0.00	3.92	0.00		332.15
		MSBU Meeting Total			4.50	328.23	0.00	3.92	0.00		332.15
	Work Order 6114 Total				12.00	875.28	0.00	3.92	0.00	0.00	879.22
		MSBU Administrative Work Total			17.75	1,304.14	0.00	3.92	0.00		1,308.10
	2838	Project Management		11/03/2022	3.00	256.35	0.00	0.00	0.00		256.35
	2838	Project Management		11/04/2022	1.00	85.45	0.00	0.00	0.00		85.45

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2838	Project Management		11/08/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		11/15/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2838	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		11/18/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2838	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		11/23/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2838	Project Management		11/29/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		12/06/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		12/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		12/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		12/21/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2838	Project Management		12/14/2022	1.00	92.28	0.00	0.00	0.00		92.28
	2838	Project Management		12/15/2022	2.00	184.56	0.00	0.00	0.00		184.56
		Public Outreach Total			3.00	276.84	0.00	0.00	0.00		276.84
	2838	Project Management		10/27/2022	1.00	85.78	0.00	0.00	0.00		85.78
	2838	Project Management		11/01/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2838	Project Management		11/09/2022	2.00	177.73	0.00	0.00	0.00		177.73
	2838	Project Management		11/29/2022	0.50	46.14	0.00	0.00	0.00		46.14
	2838	Project Management		11/30/2022	1.00	92.28	0.00	0.00	0.00		92.28
		Plan/Spec Review Total			6.50	572.83	0.00	0.00	0.00		572.83
	Work Order 2838 Total				28.50	2,473.22	0.00	0.00	0.00	0.00	2,473.22
c410517 - Rotonda West Bridge Rehabilitation											
	3849	Project Management		10/01/2022	0.00	0.00	0.00	0.00	4,209.60		4,209.60

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3849	Project Management		11/01/2022	0.25	21.45	0.00	0.98	7,016.00		7,038.43
	3849	Project Management		11/02/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3849	Project Management		11/18/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		11/30/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		12/01/2022	0.00	0.00	0.00	0.00	22,376.00		22,376.00
	3849	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		12/06/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		12/21/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		11/17/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		12/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		12/09/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		12/14/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					2.50	213.63	0.00	9.80	0.00		223.41
Work Order 3849 Total West County Landscape Maintenance					5.00	427.33	0.00	19.61	33,601.60	0.00	34,048.54
#21-054 Landscape Maintenance ROW - West County											
	4159	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 4159 Total 269 MARINER LN, ROTONDA WEST, 33947					1.00	85.45	0.00	0.00	0.00	2.75	85.45
#22-547 FY23 Stormwater Collection System Rehab											

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	4203	Project Management		12/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		12/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		11/17/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		11/18/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		12/01/2022	1.00	85.45	0.00	0.00	0.00		85.45
Plan/Spec Review Total					4.00	341.80	0.00	0.00	0.00		341.80
Work Order 4203 Total					6.00	512.70	0.00	0.00	0.00	0.00	512.70
c410517 - Rotonda West Bridge Rehabilitation											
	4204	Project Management		11/02/2022	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		12/02/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		12/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		11/17/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		11/30/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		12/01/2022	1.00	85.45	0.00	0.00	0.00		85.45
Plan/Spec Review Total					3.00	256.35	0.00	0.00	0.00		256.35
Work Order 4204 Total					7.00	598.15	0.00	0.00	0.00	0.00	598.15
c410517 - Rotonda West Bridge Rehabilitation											
	5211	Project Management		12/02/2022	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		12/06/2022	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		12/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		12/13/2022	1.00	92.28	0.00	0.00	0.00		92.28
	5211	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45

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	5211	Project Management		12/14/2022	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		12/16/2022	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		12/20/2022	2.00	170.90	0.00	0.00	0.00		170.90
Plan/Spec Review Total					7.00	598.15	0.00	0.00	0.00		598.15
Work Order 5211 Total					11.00	946.78	0.00	0.00	0.00	0.00	946.78
c410517 - Rotonda West Bridge Rehabilitation											
	5212	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		12/02/2022	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		12/06/2022	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		12/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		12/13/2022	3.00	263.18	0.00	0.00	0.00		263.18
Work Order 5212 Total					7.00	604.98	0.00	0.00	0.00	0.00	604.98
c410517 - Rotonda West Bridge Rehabilitation											
Project Management Total					65.50	5,648.61	0.00	19.61	33,601.60		39,269.82
	8123	Vacuum Culvert Cleaning		11/15/2022	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	8123	Vacuum Culvert Cleaning		11/21/2022	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	8123	Vacuum Culvert Cleaning		11/22/2022	10.00	683.80	0.00	210.55	0.00		894.35
	8123	Vacuum Culvert Cleaning		11/28/2022	10.00	683.80	0.00	210.55	0.00		894.35
	8123	Vacuum Culvert Cleaning		11/29/2022	6.00	410.28	0.00	126.33	0.00		536.61
	8123	Vacuum Culvert Cleaning		12/05/2022	20.00	1,367.60	0.00	421.10	0.00		1,788.70
Work Order 8123 Total					86.00	5,880.68	0.00	1,810.73	0.00	29.00	7,691.41
Vacuum Culvert Cleaning Total					86.00	5,880.68	0.00	1,810.73	0.00		7,691.41

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Rotonda West Street and Drainage Unit Total					178.25	13,493.22	92.49	1,863.19	33,601.60		49,050.55

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Grand totals for all MSBUs reported					178.25	13,493.22	92.49	1,863.19	33,601.60		49,050.55