

Rotonda West Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	4,330,958	4,330,958
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,747,894	\$3,788,959	\$4,330,958	\$4,330,958
Expenditures				
Contract Services	26,021	178,625	572	572
Pipe Lining	3,040	350,000	442,653	442,653
ROW Maintenance	24,820	31,772	22,790	22,790
ROW Reclamation	-	-	-	-
Speciality Mowing	118,527	102,376	116,203	116,203
Public Works Services	429,913	666,950	206,042	206,042
Internal Charges	7,172	7,531	7,531	7,531
Purchased Services	55,842	86,309	84,512	84,512
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Rotonda West Bridge Rehab	168,248	6,641,707	360,523	360,523
Total Expenditures	\$833,582	\$8,065,270	\$1,240,825	\$1,240,825
Reserves (Ending Fund Balance)	\$9,155,055	\$4,299,926	\$12,245,188	\$12,245,188
<i>Reserve %</i>	<i>91.7%</i>	<i>34.8%</i>	<i>90.8%</i>	<i>90.8%</i>

Date Prepared: 10/25/2023

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 1 of 23

Rotonda West 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
	12700	Asphalt Maintenance		09/19/2023	4.50	293.43	34.76	58.53	0.00		386.72
	Work Order 12700 Total		242 ROTONDA CIR, ROTONDA WEST, 33947		4.50	293.43	34.76	58.53	0.00	0.05	386.72
	12774	Asphalt Maintenance		08/04/2023	0.00	0.00	21.50	0.00	0.00		21.50
	12774	Asphalt Maintenance		08/08/2023	4.50	299.67	0.00	26.75	0.00		326.42
	Work Order 12774 Total		ROTONDA CIR & CLUBHOUSE RD, ROTONDA WEST, 33947		4.50	299.67	21.50	26.75	0.00	0.25	347.92
	15568	Asphalt Maintenance		08/28/2023	10.00	701.50	159.19	26.52	0.00		887.21
	Work Order 15568 Total		1008 ROTONDA CIR, ROTONDA WEST, 33947		10.00	701.50	159.19	26.52	0.00	0.18	887.21
	15585	Asphalt Maintenance		08/29/2023	9.50	665.57	0.00	14.01	0.00		679.58
	Work Order 15585 Total		222 BOUNDARY BLVD		9.50	665.57	0.00	14.01	0.00	0.33	679.58
	16754	Asphalt Maintenance		09/19/2023	0.00	0.00	17.38	0.00	0.00		17.38
	16754	Asphalt Maintenance		09/20/2023	2.00	145.88	0.00	9.34	0.00		155.22
	Work Order 16754 Total		2 WHITE MARSH LN, ROTONDA WEST, 33947		2.00	145.88	17.38	9.34	0.00	0.00	172.60
	17104	Asphalt Maintenance		09/22/2023	5.00	329.50	33.90	11.68	0.00		375.07
	Work Order 17104 Total		BOUNDARY BLVD		5.00	329.50	33.90	11.68	0.00	0.05	375.07
	Asphalt Maintenance Total				35.50	2,435.55	266.72	146.82	0.00	0.86	2,849.10
	13338	Brush Cutting		07/18/2023	6.00	449.42	0.00	26.52	0.00		475.94

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 2 of 23

Rotonda West 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
	Work Order 13338 Total		134 BOUNDARY BLVD, ROTONDA WEST, 33947		6.00	449.42	0.00	26.52	0.00	3.50	475.94
	15545	Brush Cutting		09/29/2023	2.00	133.36	0.00	37.67	0.00		171.03
	Work Order 15545 Total		100 ANNAPOLIS LN		2.00	133.36	0.00	37.67	0.00	0.00	171.03
	Brush Cutting Total				8.00	582.78	0.00	64.19	0.00	3.50	646.97
	6692	Concrete Catch Basin Repair		07/19/2023	42.00	2,909.76	316.40	508.32	0.00		3,734.48
	6692	Concrete Catch Basin Repair		07/20/2023	35.00	2,419.85	78.67	298.58	0.00		2,797.10
	Work Order 6692 Total		122 ROTONDA CIR, ROTONDA WEST, 33947		77.00	5,329.61	395.07	806.90	0.00	1.00	6,531.58
	Concrete Catch Basin Repair Total				77.00	5,329.61	395.07	806.90	0.00	1.00	6,531.58
	10536	Contracted Pipe Lining		07/17/2023	0.00	0.00	0.00	0.00	59,340.00		59,340.00
	10536	Contracted Pipe Lining		07/13/2023	1.00	85.45	0.00	3.92	0.00		89.37
	Contract Inspection Total				1.00	85.45	0.00	3.92	0.00		89.37
	10536	Contracted Pipe Lining		07/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Contract Management Total				1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 10536 Total		62 SPORTSMAN LN, ROTONDA WEST, 33947		2.00	170.90	0.00	3.92	59,340.00	175.00	59,514.82
#22-547 FY23 Stormwater Collection System Rehab											
	10538	Contracted Pipe Lining		09/11/2023	0.00	0.00	0.00	0.00	312,168.00		312,168.00
	10538	Contracted Pipe Lining		08/01/2023	0.50	42.73	0.00	1.96	0.00		44.69
	Contract Inspection Total				0.50	42.73	0.00	1.96	0.00		44.69
	10538	Contracted Pipe Lining		07/18/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 3 of 23

Rotonda West 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
	10538	Contracted Pipe Lining		08/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	10538	Contracted Pipe Lining		09/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Contract Management Total				2.25	192.26	0.00	0.00	0.00		192.26
	Work Order 10538 Total		145 PARADE CIR, ROTONDA WEST, 33947		2.75	234.99	0.00	1.96	312,168.00	844.00	312,404.95
#22-547 FY23 Stormwater Collection System Rehab											
	10638	Contracted Pipe Lining		09/11/2023	0.00	0.00	0.00	0.00	32,365.00		32,365.00
	10638	Contracted Pipe Lining		07/13/2023	1.00	85.45	0.00	3.92	0.00		89.37
	Contract Inspection Total				1.00	85.45	0.00	3.92	0.00		89.37
	10638	Contracted Pipe Lining		07/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	10638	Contracted Pipe Lining		08/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	10638	Contracted Pipe Lining		09/11/2023	0.75	64.09	0.00	0.00	0.00		64.09
	Contract Management Total				2.00	170.90	0.00	0.00	0.00		170.90
	Work Order 10638 Total		25 ANNAPOLIS LN, ROTONDA WEST, 33947		3.00	256.35	0.00	3.92	32,365.00	183.00	32,625.27
#22-547 FY23 Stormwater Collection System Rehab											
	15555	Contracted Pipe Lining		09/12/2023	1.00	85.45	0.00	3.92	0.00		89.37
	Contract Inspection Total				1.00	85.45	0.00	3.92	0.00		89.37
	15555	Contracted Pipe Lining		09/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
	15555	Contracted Pipe Lining		09/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Contract Management Total				1.25	106.81	0.00	0.00	0.00		106.81
	Work Order 15555 Total		240 FAIRWAY RD, ROTONDA WEST, 33947		2.25	192.26	0.00	3.92	0.00	0.00	196.18
#22-547 FY23 Stormwater Collection System Rehab											
	Contracted Pipe Lining Total				10.00	854.50	0.00	13.72	403,873.00	1,202.00	404,741.22

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 4 of 23

Rotonda West 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
#22-530 Safety Mowing - West County	13090	Contracted Work - Inspection		07/11/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 13090 Total		INDIANA RD, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	14915	Contracted Work - Inspection		08/10/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 14915 Total		SARTO LN, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.50	118.05
#22-530 Safety Mowing - West County	16735	Contracted Work - Inspection		09/19/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 16735 Total		INDIANA RD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.50	118.05
#22-530 Safety Mowing - West County	5621	Investigation		09/01/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 5621 Total		688 BOUNDARY BLVD, ROTONDA WEST, 33947		2.00	149.56	0.00	7.84	0.00	1.00	157.40
#22-530 Safety Mowing - West County	13037	Investigation		07/11/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 13037 Total		28 MARKER RD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
#22-530 Safety Mowing - West County	13073	Investigation		07/13/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 13073 Total		1197 BOUNDARY BLVD, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
#22-530 Safety Mowing - West County	14655	Investigation		08/09/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 14655 Total		7 BUNKER LN, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 5 of 23

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	15030	Investigation		08/15/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 15030 Total		2 MEDALIST CT, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	15534	Investigation		08/28/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 15534 Total		69 GOLFOVIEW RD N, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	15574	Investigation		08/28/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 15574 Total		241 FAIRWAY RD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	15761	Investigation		09/06/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 15761 Total		229 ANNAPOLIS LN		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	16159	Investigation		09/13/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 16159 Total		239 BROADMOOR LN		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation Total				13.00	972.14	0.00	50.96	0.00	9.00	1,023.10
6114	MSBU Administrative Work			07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
6114	MSBU Administrative Work			08/01/2023	0.50	36.47	0.00	0.00	0.00		36.47
6114	MSBU Administrative Work			08/02/2023	0.25	18.24	0.00	0.00	0.00		18.24
6114	MSBU Administrative Work			08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
6114	MSBU Administrative Work			08/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
6114	MSBU Administrative Work			08/15/2023	0.25	18.24	0.00	0.00	0.00		18.24

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 6 of 23

Rotonda West 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
	6114	MSBU Administrative Work		08/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		08/22/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		08/23/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		08/24/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		08/25/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		08/31/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6114	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		09/06/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		09/07/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		09/12/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		09/14/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		09/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		09/19/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		09/20/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		09/21/2023	2.25	164.12	0.00	0.00	0.00		164.12
	6114	MSBU Administrative Work		09/26/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		09/27/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			14.75	1,085.27	0.00	0.00	0.00		1,085.35
	6114	MSBU Administrative Work		09/21/2023	3.75	273.53	0.00	0.00	0.00		273.53
		MSBU Meeting Total			3.75	273.53	0.00	0.00	0.00		273.53
	6114	MSBU Administrative Work		07/27/2023	3.50	299.08	0.00	13.72	0.00		312.80

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 7 of 23

Rotonda West 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
	6114	MSBU Administrative Work		08/15/2023	10.00	854.50	0.00	39.20	0.00		893.70
	Work Order 6114 Total				32.00	2,512.37	0.00	52.92	0.00	0.00	2,565.38
	MSBU Administrative Work Total				32.00	2,512.37	0.00	52.92	0.00	0.00	2,565.38
	12479	Open Road Cut Road Repair		08/17/2023	17.00	1,181.36	88.58	190.59	0.00		1,460.53
	Work Order 12479 Total		214 FAIRWAY RD, ROTONDA WEST, 33947		17.00	1,181.36	88.58	190.59	0.00	1.03	1,460.53
	13174	Open Road Cut Road Repair		07/25/2023	62.00	4,252.46	368.08	407.74	0.00		5,028.28
	Work Order 13174 Total		25 ANNAPOLIS LN, ROTONDA WEST, 33947		62.00	4,252.46	368.08	407.74	0.00	4.28	5,028.28
	14031	Open Road Cut Road Repair		07/24/2023	23.00	1,590.84	308.74	107.17	0.00		2,006.75
	Work Order 14031 Total		122 ROTONDA CIR, ROTONDA WEST, 33947		23.00	1,590.84	308.74	107.17	0.00	3.59	2,006.75
	Open Road Cut Road Repair Total				102.00	7,024.66	765.40	705.50	0.00	8.90	8,495.56
	14398	Pavement Markings		07/31/2023	20.00	1,289.50	0.00	93.55	0.00		1,383.05
	Work Order 14398 Total		472 BOUNDARY BLVD, ROTONDA WEST, 33947		20.00	1,289.50	0.00	93.55	0.00	6.00	1,383.05
	Pavement Markings Total				20.00	1,289.50	0.00	93.55	0.00	6.00	1,383.05
	12005	Pavement Restoration		08/04/2023	0.00	0.00	34.40	0.00	0.00		34.40

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 8 of 23

Rotonda West 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
Pavement Restoration	12005	Pavement Restoration	458 BOUNDARY BLVD, ROTONDA WEST, 33947	08/08/2023	4.50	299.67	0.00	26.75	0.00		326.42
	Work Order 12005 Total			4.50	299.67	34.40	26.75	0.00	0.40	360.82	
	Pavement Restoration Total			4.50	299.67	34.40	26.75	0.00	0.40	360.82	
c410517 - Rotonda West Bridge Rehabilitation	2838	Project Management		08/01/2023	0.00	0.00	0.00	0.00	5,190.00		5,190.00
	Work Order 2838 Total			0.00	0.00	0.00	0.00	5,190.00	0.00	5,190.00	
#20-214 Street Sweeping	3795	Project Management		09/21/2023	1.00	85.45	0.00	3.92	0.00		89.37
	Project Inspection Total			1.00	85.45	0.00	3.92	0.00		89.37	
	Work Order 3795 Total			1.00	85.45	0.00	3.92	0.00	0.00	89.37	
	3849	Project Management		07/11/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00
	3849	Project Management		08/29/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00
	3849	Project Management		09/21/2023	0.00	0.00	0.00	0.00	15,911.00		15,911.00
	3849	Project Management		09/29/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00
	3849	Project Management		07/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		07/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/14/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/18/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/19/2023	0.50	42.73	0.00	1.96	0.00		44.69

Monthly Funding Report**START
DATE:**

07/01/2023

END DATE:

09/30/2023

Page 9 of 23**Rotonda West 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
	3849	Project Management		07/20/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/21/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/25/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/26/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/27/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/28/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/02/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/03/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/04/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/08/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/10/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/15/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/16/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/18/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/22/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/23/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/24/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/25/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/31/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/01/2023	0.50	42.73	0.00	1.96	0.00		44.69

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 10 of 23

Rotonda West 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
	3849	Project Management		09/06/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/07/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/14/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/15/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/20/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/21/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/22/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/26/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/27/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/28/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/29/2023	0.50	42.73	0.00	1.96	0.00		44.69
		Project Inspection Total			21.25	1,815.81	0.00	83.30	0.00		1,899.32
	3849	Project Management		07/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		07/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		07/20/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		08/29/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		09/21/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		09/29/2023	0.17	14.24	0.00	0.00	0.00		14.24
		Plan/Spec Review Total			1.42	121.05	0.00	0.00	0.00		121.04
	Work Order 3849 Total		West County Landscape Maintenance		22.67	1,936.87	0.00	83.30	36,959.00	0.00	38,979.36

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 11 of 23

Rotonda West 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
#21-054 Landscape Maintenance ROW - West County											
	4203	Project Management		07/06/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		07/07/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		07/26/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		07/27/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		08/01/2023	0.00	0.00	0.00	0.00	12,896.50		12,896.50
	4203	Project Management		08/15/2023	0.00	0.00	0.00	0.00	5,610.00		5,610.00
	4203	Project Management		09/22/2023	2.00	170.90	0.00	0.00	1,625.00		1,795.90
	4203	Project Management		09/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		09/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		09/29/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		07/14/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		08/02/2023	2.00	184.56	0.00	0.00	0.00		184.56
	4203	Project Management		08/08/2023	2.00	184.56	0.00	0.00	0.00		184.56
	4203	Project Management		08/10/2023	2.00	177.73	0.00	0.00	0.00		177.73
	4203	Project Management		08/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		08/16/2023	3.00	263.18	0.00	0.00	0.00		263.18
	4203	Project Management		08/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		08/31/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		09/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		09/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		09/14/2023	3.00	263.18	0.00	0.00	0.00		263.18
Plan/Spec Review Total					23.00	2,019.99	0.00	0.00	0.00		2,019.99

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 12 of 23

Rotonda West 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
Work Order 4203 Total					34.00	2,987.26	0.00	0.00	20,131.50	0.00	23,118.76
c410517 - Rotonda West Bridge Rehabilitation											
	4204	Project Management		07/18/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		08/01/2023	3.00	263.18	0.00	0.00	0.00		263.18
	4204	Project Management		08/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		08/03/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		08/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		08/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		08/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		08/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		08/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		08/22/2023	2.00	184.56	0.00	0.00	0.00		184.56
	4204	Project Management		08/23/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		08/24/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		08/25/2023	2.00	184.56	0.00	0.00	0.00		184.56
	4204	Project Management		08/31/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		09/01/2023	4.00	355.46	0.00	0.00	0.00		355.46
	4204	Project Management		09/07/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		09/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		09/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
Plan/Spec Review Total					32.00	2,809.53	0.00	0.00	0.00		2,809.53
	4204	Project Management		07/13/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		07/14/2023	2.00	184.56	0.00	0.00	0.00		184.56

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 13 of 23

Rotonda West 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
	4204	Project Management		07/25/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		08/01/2023	0.00	0.00	0.00	0.00	23,835.90		23,835.90
	4204	Project Management		08/15/2023	0.00	0.00	0.00	0.00	1,713.00		1,713.00
	4204	Project Management		09/22/2023	0.00	0.00	0.00	0.00	1,713.00		1,713.00
Work Order 4204 Total					36.00	3,178.65	0.00	0.00	27,261.90	0.00	30,440.55
c410517 - Rotonda West Bridge Rehabilitation											
	5211	Project Management		07/18/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		08/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		08/09/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		09/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		09/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		09/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		09/26/2023	1.00	85.45	0.00	0.00	0.00		85.45
Plan/Spec Review Total					11.00	939.95	0.00	0.00	0.00		939.95
	5211	Project Management		07/26/2023	1.00	92.28	0.00	0.00	0.00		92.28
Project Meetings Total					1.00	92.28	0.00	0.00	0.00		92.28
	5211	Project Management		07/05/2023	1.00	92.28	0.00	0.00	0.00		92.28
	5211	Project Management		07/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		07/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		08/01/2023	0.00	0.00	0.00	0.00	1,492.00		1,492.00
	5211	Project Management		08/15/2023	0.00	0.00	0.00	0.00	13,688.00		13,688.00
	5211	Project Management		09/06/2023	1.00	92.28	0.00	0.00	0.00		92.28
	5211	Project Management		09/22/2023	0.00	0.00	0.00	0.00	24,912.00		24,912.00

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 14 of 23

Rotonda West 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
	5211	Project Management		09/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		09/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 5211 Total					20.00	1,729.49	0.00	0.00	40,092.00	0.00	41,821.49
c410517 - Rotonda West Bridge Rehabilitation											
	5212	Project Management		07/05/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5212	Project Management		08/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5212	Project Management		09/26/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		09/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
Plan/Spec Review Total					6.00	512.70	0.00	0.00	0.00		512.70
	5212	Project Management		07/26/2023	1.00	92.28	0.00	0.00	0.00		92.28
Project Meetings Total					1.00	92.28	0.00	0.00	0.00		92.28
	5212	Project Management		07/05/2023	1.00	92.28	0.00	0.00	0.00		92.28
	5212	Project Management		07/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5212	Project Management		08/01/2023	0.00	0.00	0.00	0.00	1,492.00		1,492.00
	5212	Project Management		08/15/2023	0.00	0.00	0.00	0.00	7,836.40		7,836.40
	5212	Project Management		09/06/2023	1.00	92.28	0.00	0.00	0.00		92.28
	5212	Project Management		09/22/2023	0.00	0.00	0.00	0.00	3,114.00		3,114.00
Work Order 5212 Total					11.00	960.44	0.00	0.00	12,442.40	0.00	13,402.84
c410517 - Rotonda West Bridge Rehabilitation											
Project Management Total					124.67	10,878.16	0.00	87.22	142,076.80	0.00	153,042.37
	12070	ROW - Clearing / Haul Debris		07/05/2023	1.50	104.31	0.00	20.28	14.43		139.02
Work Order 12070 Total			HOMESTEAD RD, ROTONDA WEST, 33947		1.50	104.31	0.00	20.28	14.43	0.10	139.02

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 15 of 23

Rotonda West 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
		ROW - Clearing / Haul Debris Total			1.50	104.31	0.00	20.28	14.43	0.10	139.02
	12901	Sign Inspection		07/05/2023	3.63	231.45	0.00	9.41	0.00		240.87
	Work Order 12901 Total		55 PAR VIEW RD, Rotonda West, 33947		3.63	231.45	0.00	9.41	0.00	227.00	240.87
	13042	Sign Inspection		07/10/2023	3.00	191.46	0.00	0.00	0.00		191.46
	13042	Sign Inspection		07/11/2023	0.00	0.00	0.00	28.56	0.00		28.56
	Work Order 13042 Total		45 TEE VIEW PL, Rotonda West, 33947		3.00	191.46	0.00	28.56	0.00	161.00	220.02
	14912	Sign Inspection		08/11/2023	6.06	386.91	0.00	57.72	0.00		444.62
	Work Order 14912 Total		PEBBLE BEACH RD & BUNKER RD, ROTONDA WEST, 33947		6.06	386.91	0.00	57.72	0.00	269.00	444.62
	14959	Sign Inspection		08/14/2023	3.22	205.50	0.00	30.65	0.00		236.15
	Work Order 14959 Total		PINEHURST RD, ROTONDA WEST, 33947		3.22	205.50	0.00	30.65	0.00	265.00	236.15
	14960	Sign Inspection		08/14/2023	3.46	220.99	0.00	32.97	0.00		253.96
	Work Order 14960 Total		WHITE MARSH LN, ROTONDA WEST, 33947		3.46	220.99	0.00	32.97	0.00	271.00	253.96
	14961	Sign Inspection		08/14/2023	1.00	63.82	0.00	9.52	0.00		73.34
	Work Order 14961 Total		SWEETWATER DR & NORMANDY WAY, ROTONDA WEST, 33947		1.00	63.82	0.00	9.52	0.00	22.00	73.34

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 16 of 23

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	15451	Sign Inspection		08/24/2023	9.13	571.57	0.00	47.39	0.00		618.96
	Work Order 15451 Total		203 LONG MEADOW LN, Rotonda West, 33947		9.13	571.57	0.00	47.39	0.00	751.00	618.96
	16130	Sign Inspection		09/11/2023	0.05	2.92	0.00	0.44	0.00		3.35
	Work Order 16130 Total		ANCHOR RD & CHAILETT RD, ROTONDA WEST, 33947		0.05	2.92	0.00	0.44	0.00	692.00	3.35
	16217	Sign Inspection		09/12/2023	0.03	1.74	0.00	0.26	0.00		2.00
	Work Order 16217 Total		CAPE HAZE DR & PLACIDA RD, Placida, 33946		0.03	1.74	0.00	0.26	0.00	360.00	2.00
	16831	Sign Inspection		09/20/2023	0.08	5.12	0.00	0.42	0.00		5.54
	Work Order 16831 Total		SUNSET RD & SWEETWATER DR, ROTONDA WEST, 33947		0.08	5.12	0.00	0.42	0.00	310.00	5.54
	Sign Inspection Total				29.66	1,881.49	0.00	217.33	0.00	3,328.00	2,098.82
	13014	Sign Maintenance		07/10/2023	1.00	63.82	28.12	9.52	0.00		101.46
	Work Order 13014 Total		TEE VIEW RD & ROTONDA CIR, ROTONDA WEST, 33947		1.00	63.82	28.12	9.52	0.00	1.00	101.46
	13058	Sign Maintenance		07/11/2023	2.00	127.64	28.12	5.19	0.00		160.95
	Work Order 13058 Total		ROTONDA BLVD S & ROTONDA CIR, Rotonda West, 33947		2.00	127.64	28.12	5.19	0.00	1.00	160.95
	13059	Sign Maintenance		07/11/2023	2.00	127.64	27.30	5.19	0.00		160.13
	Work Order 13059 Total		ROTONDA BLVD S & BOUNDARY BLVD, Rotonda West, 33947		2.00	127.64	27.30	5.19	0.00	1.00	160.13

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 17 of 23

Rotonda West 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
	13061	Sign Maintenance		07/11/2023	2.00	127.64	27.30	5.19	0.00		160.13
	Work Order 13061 Total		ROTONDA BLVD S & BOUNDARY BLVD, Rotonda West, 33947		2.00	127.64	27.30	5.19	0.00	1.00	160.13
	13076	Sign Maintenance		07/11/2023	2.00	127.64	0.00	5.19	0.00		132.83
	Work Order 13076 Total		ROTONDA BLVD S & ROTONDA CIR, Rotonda West, 33947		2.00	127.64	0.00	5.19	0.00	4.00	132.83
	13376	Sign Maintenance		07/19/2023	1.00	64.48	21.48	6.76	0.00		92.72
	Work Order 13376 Total		ROTONDA CIR & ROTONDA BLVD S, ROTONDA WEST, 33947		1.00	64.48	21.48	6.76	0.00	1.00	92.72
	14241	Sign Maintenance		07/26/2023	2.00	126.41	0.00	5.19	0.00		131.60
	Work Order 14241 Total		LONG MEADOW PL & ROTONDA CIR, ROTONDA WEST, 33947		2.00	126.41	0.00	5.19	0.00	2.00	131.60
	14358	Sign Maintenance		07/28/2023	2.00	126.41	0.00	5.19	0.00		131.60
	Work Order 14358 Total		PINE VALLEY RD, Rotonda West, 33947		2.00	126.41	0.00	5.19	0.00	2.00	131.60
	14883	Sign Maintenance		08/11/2023	0.50	31.91	21.48	4.76	0.00		58.15
	Work Order 14883 Total		BUNKER RD & PEBBLE BEACH RD, ROTONDA WEST, 33947		0.50	31.91	21.48	4.76	0.00	1.00	58.15
	14886	Sign Maintenance		08/11/2023	0.50	31.91	21.48	4.76	0.00		58.15
	Work Order 14886 Total		BUNKER RD & PEBBLE BEACH RD, ROTONDA WEST, 33947		0.50	31.91	21.48	4.76	0.00	1.00	58.15
	14887	Sign Maintenance		08/11/2023	0.50	31.91	0.00	4.76	0.00		36.67

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 18 of 23

Rotonda West 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
	Work Order 14887 Total		BUNKER RD & BUNKER PL, ROTONDA WEST, 33947		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	14891	Sign Maintenance		08/11/2023	0.50	31.91	21.48	4.76	0.00		58.15
	Work Order 14891 Total		ROTONDA CIR & MARK TWAIN LN, ROTONDA WEST, 33947		0.50	31.91	21.48	4.76	0.00	1.00	58.15
	14894	Sign Maintenance		08/11/2023	0.50	31.91	21.48	4.76	0.00		58.15
	Work Order 14894 Total		MARK TWAIN LN & PEBBLE BEACH RD, ROTONDA WEST, 33947		0.50	31.91	21.48	4.76	0.00	1.00	58.15
	14896	Sign Maintenance		08/11/2023	0.50	31.91	21.48	4.76	0.00		58.15
	Work Order 14896 Total		PINEHURST RD & FAIRWAY RD, ROTONDA WEST, 33947		0.50	31.91	21.48	4.76	0.00	1.00	58.15
	14940	Sign Maintenance		08/14/2023	1.00	63.82	47.09	9.52	0.00		120.43
	Work Order 14940 Total		PINEHURST RD & FAIRWAY RD, ROTONDA WEST, 33947		1.00	63.82	47.09	9.52	0.00	1.00	120.43
	15025	Sign Maintenance		08/16/2023	1.00	63.82	0.00	9.52	0.00		73.34
	Work Order 15025 Total		BUNKER RD & ROTONDA CIR, ROTONDA WEST, 33947		1.00	63.82	0.00	9.52	0.00	2.00	73.34
	15027	Sign Maintenance		08/16/2023	1.00	63.82	0.00	9.52	0.00		73.34
	Work Order 15027 Total		MARK TWAIN LN & ROTONDA CIR, ROTONDA WEST, 33947		1.00	63.82	0.00	9.52	0.00	2.00	73.34
	15367	Sign Maintenance		08/23/2023	1.25	79.78	0.00	11.90	0.00		91.68
	Work Order 15367 Total		PINEHURST CT & ROTONDA CIR, ROTONDA WEST, 33947		1.25	79.78	0.00	11.90	0.00	2.00	91.68

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 19 of 23

Rotonda West 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
	15371	Sign Maintenance		08/23/2023	1.25	79.78	0.00	11.90	0.00		91.68
	Work Order 15371 Total		CLUBHOUSE RD & ROTONDA CIR, ROTONDA WEST, 33947		1.25	79.78	0.00	11.90	0.00	2.00	91.68
	15414	Sign Maintenance		08/24/2023	1.00	63.82	0.00	9.52	0.00		73.34
	Work Order 15414 Total		PINEHURST PL & ROTONDA CIR, ROTONDA WEST, 33947		1.00	63.82	0.00	9.52	0.00	2.00	73.34
	15416	Sign Maintenance		08/24/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15416 Total		REBEL CT & BOUNDARY BLVD, ROTONDA WEST, 33947		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15420	Sign Maintenance		08/24/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15420 Total		MARK TWAIN LN & ROTONDA CIR, ROTONDA WEST, 33947		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15653	Sign Maintenance		09/01/2023	1.50	95.73	0.00	14.28	0.00		110.01
	Work Order 15653 Total		PINEHURST RD & FAIRWAY RD, ROTONDA WEST, 33947		1.50	95.73	0.00	14.28	0.00	2.00	110.01
	Sign Maintenance Total				26.00	1,657.52	286.82	161.66	0.00	34.00	2,106.00
7603	Small Pipe Repair (Pipes Under 31")			07/10/2023	29.00	1,986.24	0.00	338.18	0.00		2,324.42
7603	Small Pipe Repair (Pipes Under 31")			07/31/2023	0.00	0.00	4,080.00	0.00	0.00		4,080.00
7603	Small Pipe Repair (Pipes Under 31")			08/01/2023	13.00	889.19	0.00	17.93	0.00		907.12
7603	Small Pipe Repair (Pipes Under 31")			08/02/2023	26.00	1,778.38	0.00	139.06	0.00		1,917.44
7603	Small Pipe Repair (Pipes Under 31")			08/14/2023	0.00	0.00	400.00	0.00	0.00		400.00

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 20 of 23

Rotonda West 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
	7603	Small Pipe Repair (Pipes Under 31")		08/21/2023	0.00	0.00	0.00	0.00	166.31		166.31
	Work Order 7603 Total		9 SPORTSMAN CT, ROTONDA WEST, 33947		68.00	4,653.81	4,480.00	495.17	166.31	2.00	9,795.29
	Small Pipe Repair (Pipes Under 31") Total				68.00	4,653.81	4,480.00	495.17	166.31	2.00	9,795.29
	14247	Support (Post) Maintenance		07/26/2023	2.00	125.18	0.00	10.38	0.00		135.56
	14247	Support (Post) Maintenance		07/27/2023	0.00	0.00	59.34	0.00	0.00		59.34
	Work Order 14247 Total		BROADMOOR RD & PARADE CIR, Rotonda West, 33947		2.00	125.18	59.34	10.38	0.00	2.00	194.90
	14889	Support (Post) Maintenance		08/11/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 14889 Total		BUNKER RD & BUNKER PL, ROTONDA WEST, 33947		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	Support (Post) Maintenance Total				2.50	157.09	59.34	15.14	0.00	3.00	231.57
	13053	Underground Utility Locates		07/07/2023	0.00	0.00	1.74	0.00	0.00		1.74
	13053	Underground Utility Locates		07/11/2023	0.73	83.13	0.00	2.85	0.00		85.98
	Work Order 13053 Total				0.73	83.13	1.74	2.85	0.00	8.00	87.72
	Underground Utility Locates Total				0.73	83.13	1.74	2.85	0.00	8.00	87.72
	10154	Vacuum Culvert Cleaning		09/25/2023	10.00	683.80	0.00	210.55	0.00		894.35
	Work Order 10154 Total		260 ROTONDA CIR, ROTONDA WEST, 33947		10.00	683.80	0.00	210.55	0.00	6.00	894.35

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

Page 21 of 23

Rotonda West 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
	12015	Vacuum Culvert Cleaning		07/05/2023	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	12015	Vacuum Culvert Cleaning		07/06/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		07/10/2023	23.00	1,604.09	0.00	432.86	0.00		2,036.95
	12015	Vacuum Culvert Cleaning		07/11/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		07/12/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		07/13/2023	22.25	1,544.97	0.00	430.90	0.00		1,975.87
	12015	Vacuum Culvert Cleaning		07/19/2023	14.00	978.22	0.00	260.50	0.00		1,238.72
	12015	Vacuum Culvert Cleaning		07/24/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		07/25/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
Work Order 12015 Total		Broadmoor Section			189.25	13,121.18	0.00	3,690.06	0.00	190.00	16,811.24
	12374	Vacuum Culvert Cleaning		09/19/2023	6.00	410.28	0.00	126.33	0.00		536.61
Work Order 12374 Total		40 MARINER LN, ROTONDA WEST, 33947			6.00	410.28	0.00	126.33	0.00	3.00	536.61
	12448	Vacuum Culvert Cleaning		09/20/2023	16.00	1,114.98	0.00	302.61	0.00		1,417.59
Work Order 12448 Total		610 BOUNDARY BLVD, ROTONDA WEST, 33947			16.00	1,114.98	0.00	302.61	0.00	6.00	1,417.59
	12515	Vacuum Culvert Cleaning		09/26/2023	16.00	1,114.98	0.00	302.61	0.00		1,417.59
Work Order 12515 Total		486 ROTONDA CIR, ROTONDA WEST, 33947			16.00	1,114.98	0.00	302.61	0.00	4.00	1,417.59
	12564	Vacuum Culvert Cleaning		09/26/2023	2.00	136.76	0.00	42.11	0.00		178.87
Work Order 12564 Total		104 SPORTSMAN RD, ROTONDA WEST, 33947			2.00	136.76	0.00	42.11	0.00	1.00	178.87

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			239.25	16,581.98	0.00	4,674.27	0.00	210.00	21,256.25
		Rotonda West Street and Drainage Unit Total			798.30	57,597.38	6,289.49	7,650.91	546,130.54		617,668.62

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					798.30	57,597.38	6,289.49	7,650.91	546,130.54		617,668.62