

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$2,221,741	\$2,355,937	\$2,566,710		
Revenues					
Assessments & Earnings	475,296	370,356	394,734		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$475,296	\$370,356	\$394,734		
Expenditures					
Contract Services	-	7,500	-	8,610	(1,110)
Pipe Lining	52,715	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	13,820	25,000	7,880	11,420	5,700
Public Works Services	57,215	123,930	62,280	-	61,650
Internal Charges	2,490	2,310	2,310	-	-
Purchased Services	4,087	8,633	6,926	-	1,707
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$130,327	\$187,373	\$79,396	\$20,030	\$87,947
Reserves (Ending Fund Balance)	\$2,566,710	\$2,538,920	\$2,882,048		
<i>Reserve %</i>	95.2%	93.1%	97.3%		

Date Prepared: 7/6/2026

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	155044	Camera/Video		06/12/2026	4.00	293.16	0.00	0.00	0.00		293.16
	Work Order 155044 Total		197 APOLLO DR, ROTONDA WEST, FL, 33947		4.00	293.16	0.00	0.00	0.00	2.00	293.16
		Camera/Video Total			4.00	293.16	0.00	0.00	0.00	2.00	293.16
	166752	Concrete - Armoring		05/29/2026	1.00	79.19	0.00	0.00	0.00		79.19
	166752	Concrete - Armoring		06/01/2026	32.50	2,222.08	2,166.30	289.60	0.00		4,677.98
	Work Order 166752 Total		APOLLO DR & EDGEVALE PL, ROTONDA WEST, FL, 33947		33.50	2,301.27	2,166.30	289.60	0.00	8.30	4,757.17
		Concrete - Armoring Total			33.50	2,301.27	2,166.30	289.60	0.00	8.30	4,757.17
	166717	Concrete Catch Basin Repair		05/22/2026	2.00	134.07	0.00	6.55	0.00		140.62
	166717	Concrete Catch Basin Repair		05/28/2026	12.00	828.73	500.00	113.17	0.00		1,441.90
	166717	Concrete Catch Basin Repair		05/29/2026	4.00	268.14	0.00	41.74	0.00		309.88
	Work Order 166717 Total		101 EDGEVALE PL, ROTONDA WEST, FL, 33947		18.00	1,230.94	500.00	161.46	0.00	1.00	1,892.40
	166720	Concrete Catch Basin Repair		05/22/2026	2.00	134.07	0.00	6.55	0.00		140.62
	166720	Concrete Catch Basin Repair		05/28/2026	12.00	828.73	500.00	113.17	0.00		1,441.90
	166720	Concrete Catch Basin Repair		05/29/2026	4.00	268.14	0.00	41.74	0.00		309.88
	Work Order 166720 Total		101 EDGEVALE PL, ROTONDA WEST, FL, 33947		18.00	1,230.94	500.00	161.46	0.00	1.00	1,892.40
		Concrete Catch Basin Repair Total			36.00	2,461.88	1,000.00	322.92	0.00	2.00	3,784.80
	166459	Contracted Work		05/20/2026	0.25	21.45	0.00	0.00	0.00		21.45

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#23-603 Concrete Flatwork	166459	Contracted Work		06/03/2026	0.50	42.90	0.00	0.00	0.00		42.90
	Contract Management Total				0.75	64.35	0.00	0.00	0.00		64.35
	Work Order 166459 Total		120 GREEN PINE PARK, FL, 33947		0.75	64.35	0.00	0.00	0.00	0.00	64.35
	Contracted Work Total				0.75	64.35	0.00	0.00	0.00	0.00	64.35
	158216	Data Collection		04/01/2026	10.00	733.00	0.00	57.70	0.00		790.70
	Work Order 158216 Total		DAVID BLVD, ROTONDA WEST, FL, 33947		10.00	733.00	0.00	57.70	0.00	0.00	790.70
	Data Collection Total				10.00	733.00	0.00	57.70	0.00	0.00	790.70
	102410	Drainage Maintenance - Swale Grading		04/13/2026	7.00	495.74	0.00	20.20	0.00		515.94
	102410	Drainage Maintenance - Swale Grading		04/27/2026	10.00	701.63	0.00	23.25	0.00		724.87
	102410	Drainage Maintenance - Swale Grading		06/03/2026	26.00	1,812.58	0.00	328.68	0.00		2,141.26
102410	Drainage Maintenance - Swale Grading		06/04/2026	21.00	1,472.43	0.00	233.82	0.00		1,706.25	
102410	Drainage Maintenance - Swale Grading		06/08/2026	38.00	2,642.77	0.00	493.58	0.00		3,136.34	
102410	Drainage Maintenance - Swale Grading		06/09/2026	7.00	478.38	0.00	110.67	0.00		589.05	
102410	Drainage Maintenance - Swale Grading		06/10/2026	7.00	478.38	0.00	110.67	0.00		589.05	
102410	Drainage Maintenance - Swale Grading		06/11/2026	8.00	577.72	0.00	94.86	0.00		672.58	
102410	Drainage Maintenance - Swale Grading		06/16/2026	0.00	0.00	1,617.00	0.00	0.00		1,617.00	
Work Order 102410 Total		412117305009, 148 YELLOW PINE DR, ROTONDA WEST, FL			124.00	8,659.62	1,617.00	1,415.72	0.00	3,300.00	11,692.34
104604	Drainage Maintenance - Swale Grading		05/18/2026	6.00	411.62	0.00	11.54	0.00			423.16

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	104604	Drainage Maintenance - Swale Grading		05/19/2026	1.00	79.19	0.00	0.00	0.00		79.19
	104604	Drainage Maintenance - Swale Grading		06/09/2026	40.00	2,778.70	0.00	516.18	0.00		3,294.88
	104604	Drainage Maintenance - Swale Grading		06/10/2026	37.50	2,588.52	0.00	389.70	0.00		2,978.23
	104604	Drainage Maintenance - Swale Grading		06/23/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 104604 Total		180 HADDOCK DR, ROTONDA WEST, FL, 33947		85.50	5,937.22	0.00	917.42	0.00	4,560.00	6,854.65
	Drainage Maintenance - Swale Grading Total				209.50	14,596.84	1,617.00	2,333.13	0.00	7,860.00	18,546.99
	158675	GIS Update		04/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 158675 Total		412118454017, 119 APOLLO DR, ROTONDA WEST, FL		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	159020	GIS Update		04/07/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 159020 Total		154 LINDA LEE DR, ROTONDA WEST, FL, 33947		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	166437	GIS Update		05/20/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 166437 Total		151 LIME TREE PARK, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	GIS Update Total				1.00	73.30	0.00	0.00	0.00	4.00	73.30
	157803	Investigation		04/07/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 157803 Total		156 LINDA LEE DR, ROTONDA WEST, FL, 33947		2.00	150.28	0.00	8.82	0.00	1.00	159.10

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	166261	Investigation		05/19/2026	0.75	56.35	0.00	3.97	0.00		60.32
	Work Order 166261 Total		ALBATROSS RD & BOUNDARY BLVD, ROTONDA WEST, FL, 33947		0.75	56.35	0.00	3.97	0.00	1.00	60.32
	168943	Investigation		06/05/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 168943 Total		148 WHITE PINE DR, ROTONDA WEST, FL, 33947		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	Investigation Total				4.25	319.34	0.00	19.40	0.00	3.00	338.75
	128163	MSBU Administrative Work		04/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128163	MSBU Administrative Work		04/10/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128163	MSBU Administrative Work		04/14/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128163	MSBU Administrative Work		05/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128163	MSBU Administrative Work		05/08/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128163	MSBU Administrative Work		05/14/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128163	MSBU Administrative Work		05/15/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128163	MSBU Administrative Work		05/19/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128163	MSBU Administrative Work		05/20/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128163	MSBU Administrative Work		06/18/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128163	MSBU Administrative Work		05/07/2026	4.00	293.16	0.00	0.00	0.00		293.16
	MSBU Meeting Total				4.00	293.16	0.00	0.00	0.00		293.16
	128163	MSBU Administrative Work		05/07/2026	1.00	73.29	0.00	0.00	0.00		73.29
	MSBU Minutes Total				1.00	73.29	0.00	0.00	0.00		73.29
	Work Order 128163 Total				12.75	934.46	0.00	0.00	0.00	0.00	934.48

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		MSBU Administrative Work Total				12.75	934.46	0.00	0.00	0.00	0.00	934.48
	171814	ROW Watering		06/22/2026	2.50	186.18	0.00	31.62	0.00			217.80
	171814	ROW Watering		06/23/2026	2.00	146.58	0.00	31.62	0.00			178.20
	171814	ROW Watering		06/24/2026	1.50	109.94	0.00	23.72	0.00			133.65
	171814	ROW Watering		06/25/2026	1.50	109.94	0.00	23.72	0.00			133.65
	171814	ROW Watering		06/26/2026	1.50	109.94	0.00	23.72	0.00			133.65
	171814	ROW Watering		06/30/2026	1.00	73.29	0.00	15.81	0.00			89.10
	Work Order 171814 Total		180 HADDOCK DR, ROTONDA WEST, FL, 33947		10.00	735.85	0.00	150.20	0.00	9,700.00		886.05
		ROW Watering Total				10.00	735.85	0.00	150.20	0.00	9,700.00	886.05
	158223	Sign Inspection		04/01/2026	8.00	513.44	0.00	52.40	0.00			565.84
	Work Order 158223 Total		132 INGRAM BLVD, Charlotte, FL, 33947		8.00	513.44	0.00	52.40	0.00	811.00		565.84
		Sign Inspection Total				8.00	513.44	0.00	52.40	0.00	811.00	565.84
	55933	Small Pipe Install (Pipes 31" And Under)		05/18/2026	32.00	2,239.58	0.00	289.60	0.00			2,529.18
	55933	Small Pipe Install (Pipes 31" And Under)		05/19/2026	44.00	3,037.96	0.00	538.34	0.00			3,576.30
	55933	Small Pipe Install (Pipes 31" And Under)		05/20/2026	40.00	2,707.50	0.00	447.70	0.00			3,155.20
	55933	Small Pipe Install (Pipes 31" And Under)		05/21/2026	3.00	237.57	0.00	13.23	0.00			250.80
	55933	Small Pipe Install (Pipes 31" And Under)		05/28/2026	3.00	209.67	0.00	47.43	0.00			257.10
	55933	Small Pipe Install (Pipes 31" And Under)		06/02/2026	15.00	1,046.80	0.00	221.34	0.00			1,268.14

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	55933	Small Pipe Install (Pipes 31" And Under)		06/03/2026	3.00	205.02	0.00	47.43	0.00		252.45
	55933	Small Pipe Install (Pipes 31" And Under)		06/18/2026	0.00	0.00	3,142.55	0.00	0.00		3,142.55
	55933	Small Pipe Install (Pipes 31" And Under)		06/30/2026	1.00	79.19	0.00	0.00	0.00		79.19
Work Order 55933 Total			101 EDGEVALE PL, ROTONDA WEST, FL, 33947		141.00	9,763.29	3,142.55	1,605.07	0.00	56.00	14,510.91
	106436	Small Pipe Install (Pipes 31" And Under)		05/20/2026	4.00	274.94	0.00	11.54	0.00		286.48
Work Order 106436 Total			405 ALBATROSS RD, ROTONDA WEST, FL, 33947		4.00	274.94	0.00	11.54	0.00	0.00	286.48
	148374	Small Pipe Install (Pipes 31" And Under)		05/08/2026	10.00	703.23	0.00	52.98	0.00		756.20
	148374	Small Pipe Install (Pipes 31" And Under)		05/12/2026	1.00	68.34	0.00	22.66	0.00		91.00
	148374	Small Pipe Install (Pipes 31" And Under)		05/19/2026	40.00	2,772.50	0.00	458.20	0.00		3,230.70
	148374	Small Pipe Install (Pipes 31" And Under)		05/27/2026	10.00	683.40	0.00	158.10	0.00		841.50
	148374	Small Pipe Install (Pipes 31" And Under)		06/18/2026	0.00	0.00	1,397.21	0.00	0.00		1,397.21
	148374	Small Pipe Install (Pipes 31" And Under)		06/23/2026	1.00	79.19	0.00	4.41	0.00		83.60
	148374	Small Pipe Install (Pipes 31" And Under)		06/26/2026	0.50	39.60	0.00	0.00	0.00		39.60
Work Order 148374 Total			120 GREEN PINE PARK, FL, 33947		62.50	4,346.25	1,397.21	696.35	0.00	24.00	6,439.81
Small Pipe Install (Pipes 31" And Under) Total					207.50	14,384.48	4,539.75	2,312.96	0.00	80.00	21,237.20
	169423	Small Pipe Repair (Pipes 31" And Under)		06/24/2026	16.00	1,091.24	0.00	142.60	0.00		1,233.84
	169423	Small Pipe Repair (Pipes 31" And Under)		06/25/2026	0.00	0.00	3.54	0.00	0.00		3.54
	169423	Small Pipe Repair (Pipes 31" And Under)		06/30/2026	1.00	79.19	0.00	0.00	0.00		79.19
Work Order 169423 Total			224 ALBATROSS RD, ROTONDA WEST, FL, 33947		17.00	1,170.43	3.54	142.60	0.00	1.00	1,316.57

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		Small Pipe Repair (Pipes 31" And Under) Total				17.00	1,170.43	3.54	142.60	0.00	1.00	1,316.57
	104212	Vacuum Culvert Cleaning		04/03/2026	20.00	1,416.40	0.00	547.60	0.00			1,964.00
	104212	Vacuum Culvert Cleaning		04/09/2026	0.25	19.80	0.00	0.00	0.00			19.80
	Work Order 104212 Total		412118454017, 119 APOLLO DR, ROTONDA WEST, FL		20.25	1,436.20	0.00	547.60	0.00	11.00		1,983.80
	155043	Vacuum Culvert Cleaning		05/12/2026	0.50	39.59	0.00	0.00	0.00			39.60
	Work Order 155043 Total		203 APOLLO DR, ROTONDA WEST, FL, 33947		0.50	39.59	0.00	0.00	0.00	0.00		39.60
	Vacuum Culvert Cleaning Total				20.75	1,475.79	0.00	547.60	0.00	11.00		2,023.40
	Rotonda Lakes Street and Drainage Unit Total				575.00	40,057.59	9,326.60	6,228.51	0.00			55,612.76

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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					575.00	40,057.59	9,326.60	6,228.51	0.00		55,612.76