

Rotonda Heights 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	\$688,427	\$785,702	\$947,740		
Revenues					
Assessments & Earnings	337,199	292,569	294,508		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$337,199	\$292,569	\$294,508		
Expenditures					
Contract Services	22,919	60,500	109,673	4,609	(53,782)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	-	12,000	6,900	6,413	(1,313)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	60,000	1,600	33,735	24,665
Public Works Services	48,684	134,526	70,547	-	63,979
Internal Charges	3,150	5,631	5,631	-	-
Purchased Services	3,133	7,605	5,999	-	1,606
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$77,886	\$300,262	\$200,350	\$44,757	\$55,155
Reserves (Ending Fund Balance)	\$947,740	\$778,009	\$1,041,898		
Reserve %	92.4%	72.2%	83.9%		

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
	164660	Brush Cutting		05/11/2026	8.00	563.20	0.00	97.98	0.00		661.18
	Work Order 164660 Total		115 SIDNEY CT, ROTONDA WEST, FL, 33947		8.00	563.20	0.00	97.98	0.00	100.00	661.18
	Brush Cutting Total				8.00	563.20	0.00	97.98	0.00	100.00	661.18
	129217	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	2,475.00		2,475.00
	129217	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	1,237.50		1,237.50
	129217	Contracted Work		06/29/2026	0.00	0.00	0.00	0.00	1,237.50		1,237.50
	Work Order 129217 Total		West County Safety Mowing		0.00	0.00	0.00	0.00	4,950.00	0.00	4,950.00
#25-440 West County - Safety Mowing											
	165615	Contracted Work		05/14/2026	0.00	0.00	0.00	0.00	109,672.60		109,672.60
	165615	Contracted Work		06/24/2026	0.00	0.00	0.00	0.00	800.00		800.00
	165615	Contracted Work		05/14/2026	0.50	42.90	0.00	0.00	0.00		42.90
	Contract Management Total				0.50	42.90	0.00	0.00	0.00		42.90
	Work Order 165615 Total		West County Landscape Maintenance		0.50	42.90	0.00	0.00	110,472.60	0.00	110,515.50
#24-030 Landscape Maintenance ROW - West County											
	Contracted Work Total				0.50	42.90	0.00	0.00	115,422.60	0.00	115,465.50
	30233	Drainage Maintenance - Swale Grading		04/13/2026	2.00	137.48	0.00	5.77	0.00		143.25
	30233	Drainage Maintenance - Swale Grading		04/22/2026	10.50	737.66	0.00	0.00	0.00		737.66
	30233	Drainage Maintenance - Swale Grading		04/23/2026	1.00	79.19	0.00	0.00	0.00		79.19
	30233	Drainage Maintenance - Swale Grading		05/05/2026	1.00	79.19	0.00	0.00	0.00		79.19
	30233	Drainage Maintenance - Swale Grading		05/12/2026	29.00	2,009.09	0.00	387.87	0.00		2,396.96
	30233	Drainage Maintenance - Swale Grading		05/13/2026	23.00	1,639.02	0.00	281.61	0.00		1,920.63

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	30233	Drainage Maintenance - Swale Grading		05/21/2026	0.25	19.80	0.00	0.00	0.00		19.80
	30233	Drainage Maintenance - Swale Grading		06/01/2026	0.00	0.00	2,842.00	0.00	0.00		2,842.00
	30233	Drainage Maintenance - Swale Grading		06/22/2026	0.50	39.59	0.00	0.00	0.00		39.60
Work Order 30233 Total			109 ARROW LN, ROTONDA WEST, FL, 33947		67.25	4,741.02	2,842.00	675.25	0.00	5,800.00	8,258.28
	80606	Drainage Maintenance - Swale Grading		04/22/2026	10.50	737.66	0.00	20.20	0.00		757.86
	80606	Drainage Maintenance - Swale Grading		05/07/2026	31.00	2,178.89	0.00	394.11	0.00		2,573.00
	80606	Drainage Maintenance - Swale Grading		05/12/2026	0.50	39.59	0.00	0.00	0.00		39.60
	80606	Drainage Maintenance - Swale Grading		05/18/2026	0.00	0.00	1,504.00	0.00	0.00		1,504.00
	80606	Drainage Maintenance - Swale Grading		06/12/2026	0.25	19.80	0.00	0.00	0.00		19.80
Work Order 80606 Total			237 SPRING DR, ROTONDA WEST, FL, 33947		42.25	2,975.94	1,504.00	414.30	0.00	2,350.00	4,894.26
	98770	Drainage Maintenance - Swale Grading		04/02/2026	0.00	0.00	2,304.00	0.00	0.00		2,304.00
	98770	Drainage Maintenance - Swale Grading		04/10/2026	0.25	19.80	0.00	0.00	0.00		19.80
	98770	Drainage Maintenance - Swale Grading		04/28/2026	0.25	19.80	0.00	0.00	0.00		19.80
Work Order 98770 Total			126 VENICE RD, ROTONDA WEST, FL, 33947		0.50	39.59	2,304.00	0.00	0.00	3,600.00	2,343.60
	101557	Drainage Maintenance - Swale Grading		04/22/2026	9.00	632.28	0.00	17.31	0.00		649.59
	101557	Drainage Maintenance - Swale Grading		05/05/2026	1.00	79.19	0.00	4.41	0.00		83.60
	101557	Drainage Maintenance - Swale Grading		05/11/2026	0.50	39.60	0.00	0.00	0.00		39.60
	101557	Drainage Maintenance - Swale Grading		05/12/2026	11.00	758.76	0.00	155.38	0.00		914.14
	101557	Drainage Maintenance - Swale Grading		05/18/2026	0.00	0.00	115.20	0.00	0.00		115.20
	101557	Drainage Maintenance - Swale Grading		05/29/2026	0.50	39.60	0.00	0.00	0.00		39.60

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	101557	Drainage Maintenance - Swale Grading		06/15/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 101557 Total		115 SIDNEY CT, ROTONDA WEST, FL, 33947		22.50	1,589.02	115.20	177.10	0.00	180.00	1,881.33
	Drainage Maintenance - Swale Grading Total				132.50	9,345.57	6,765.20	1,266.65	0.00	11,930.00	17,377.47
	126878	Drainage Maintenance Re-grading		04/07/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 126878 Total		412015354016, 109 OPAL DR, ROTONDA WEST, FL		0.25	19.80	0.00	0.00	0.00	5,920.00	19.80
	Drainage Maintenance Re-grading Total				0.25	19.80	0.00	0.00	0.00	5,920.00	19.80
	162472	GIS Update		04/29/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 162472 Total		108 CUTLASS DR, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	164961	GIS Update		05/12/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 164961 Total				0.50	36.65	0.00	0.00	0.00	3.00	36.65
	164962	GIS Update		05/12/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 164962 Total				0.50	36.65	0.00	0.00	0.00	3.00	36.65
	164964	GIS Update		05/12/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 164964 Total				0.50	36.65	0.00	0.00	0.00	3.00	36.65
	166942	GIS Update		05/22/2026	0.25	18.32	0.00	0.00	0.00		18.32

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	Work Order 166942 Total		117 BYRON CT, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	168662	GIS Update		06/09/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 168662 Total		FLOWER RD, ROTONDA WEST, FL, 33947		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	173077	GIS Update		06/30/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 173077 Total		Opal Dr.		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	GIS Update Total				3.00	219.87	0.00	0.00	0.00	15.00	219.89
	159283	Investigation		04/14/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 159283 Total		141 SESAME RD W, ROTONDA WEST, FL, 33947		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	159376	Investigation		04/08/2026	1.00	68.34	0.00	5.77	0.00		74.11
	Work Order 159376 Total		361 SWEETWATER DR, ROTONDA WEST, FL, 33947		1.00	68.34	0.00	5.77	0.00	0.00	74.11
	163151	Investigation		05/20/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 163151 Total		199 SUNSET RD, ROTONDA WEST, FL, 33947		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	165593	Investigation		05/14/2026	1.00	69.89	0.00	5.77	0.00		75.66
	165593	Investigation		06/18/2026	0.00	0.00	98.40	0.00	0.00		98.40
	Work Order 165593 Total		361 SWEETWATER DR, ROTONDA WEST, FL, 33947		1.00	69.89	98.40	5.77	0.00	1.00	174.06

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		Investigation Total			5.50	401.22	98.40	26.97	0.00	3.00	526.60
	128161	MSBU Administrative Work		04/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128161	MSBU Administrative Work		04/09/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128161	MSBU Administrative Work		04/14/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128161	MSBU Administrative Work		05/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128161	MSBU Administrative Work		05/08/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128161	MSBU Administrative Work		05/12/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128161	MSBU Administrative Work		05/13/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128161	MSBU Administrative Work		05/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128161	MSBU Administrative Work		05/15/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128161	MSBU Administrative Work		05/22/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128161	MSBU Administrative Work		05/29/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128161	MSBU Administrative Work		06/18/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128161	MSBU Administrative Work		06/26/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128161	MSBU Administrative Work		06/30/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128161	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
	128161	MSBU Administrative Work		05/08/2026	3.00	219.87	0.00	0.00	0.00		219.87
		MSBU Minutes Total			3.00	219.87	0.00	0.00	0.00		219.87
	Work Order 128161 Total				19.50	1,429.17	0.00	0.00	0.00	0.00	1,429.21

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MSBU Administrative Work Total					19.50	1,429.17	0.00	0.00	0.00	0.00	1,429.21
41574	Project Management			05/15/2026	1.00	85.80	0.00	4.41	0.00		90.21
Project Inspection Total					1.00	85.80	0.00	4.41	0.00		90.21
Work Order 41574 Total		Rotonda Heights Replant Estimate			1.00	85.80	0.00	4.41	0.00	0.00	90.21
#24-030 Landscape Maintenance ROW - West County											
Project Management Total					1.00	85.80	0.00	4.41	0.00	0.00	90.21
156881	ROW Watering			05/06/2026	2.00	137.47	0.00	15.81	0.00		153.28
156881	ROW Watering			05/07/2026	0.50	39.59	0.00	0.00	0.00		39.60
Work Order 156881 Total		126 VENICE RD, ROTONDA WEST, FL, 33947			2.50	177.06	0.00	15.81	0.00	600.00	192.88
157547	ROW Watering			04/01/2026	1.00	68.34	0.00	15.81	0.00		84.15
157547	ROW Watering			04/03/2026	0.50	39.60	0.00	0.00	0.00		39.60
Work Order 157547 Total		103 GARLAND WAY, ROTONDA WEST, 33947			1.50	107.94	0.00	15.81	0.00	200.00	123.75
157564	ROW Watering			04/01/2026	1.00	68.34	0.00	15.81	0.00		84.15
157564	ROW Watering			04/03/2026	0.50	39.60	0.00	0.00	0.00		39.60
Work Order 157564 Total		216 SPRING DR, ROTONDA WEST, FL, 33947			1.50	107.94	0.00	15.81	0.00	1,600.00	123.75
166544	ROW Watering			05/20/2026	1.00	68.34	0.00	15.81	0.00		84.15

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	166544	ROW Watering		05/27/2026	1.00	68.34	0.00	15.81	0.00		84.15
	Work Order 166544 Total		237 SPRING DR, ROTONDA WEST, FL, 33947		2.00	136.68	0.00	31.62	0.00	1,000.00	168.30
	ROW Watering Total				7.50	529.61	0.00	79.05	0.00	3,400.00	608.68
	128016	Sidelot Outfall Maintenance		04/02/2026	0.00	0.00	2,322.00	0.00	0.00		2,322.00
	128016	Sidelot Outfall Maintenance		04/03/2026	0.50	39.60	0.00	0.00	0.00		39.60
	128016	Sidelot Outfall Maintenance		04/28/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 128016 Total		216 SPRING DR, ROTONDA WEST, FL, 33947		1.00	79.19	2,322.00	0.00	0.00	1,800.00	2,401.20
	Sidelot Outfall Maintenance Total				1.00	79.19	2,322.00	0.00	0.00	1,800.00	2,401.20
	170241	Sign Fabrication		06/11/2026	0.50	35.77	106.13	10.46	0.00		152.36
	Work Order 170241 Total		SUNSET RD, ROTONDA WEST, FL, 33947		0.50	35.77	106.13	10.46	0.00	2.00	152.36
	Sign Fabrication Total				0.50	35.77	106.13	10.46	0.00	2.00	152.36
	164957	Sign Installation		05/11/2026	8.00	546.72	326.26	26.20	0.00		899.18
	Work Order 164957 Total		Sunset Rd and Sunset Rd N		8.00	546.72	326.26	26.20	0.00	9.00	899.18
	173075	Sign Installation		06/29/2026	2.00	136.68	100.12	6.55	0.00		243.35
	Work Order 173075 Total		Opal Dr		2.00	136.68	100.12	6.55	0.00	2.00	243.35

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		Sign Installation Total			10.00	683.40	426.38	32.75	0.00	11.00	1,142.53
	170478	Sign Maintenance		06/12/2026	2.00	136.68	0.00	13.10	0.00		149.78
	Work Order 170478 Total	SUNSET RD N, ROTONDA WEST, FL, 33947			2.00	136.68	0.00	13.10	0.00	2.00	149.78
		Sign Maintenance Total			2.00	136.68	0.00	13.10	0.00	2.00	149.78
	165633	Small Pipe Repair (Pipes 31" And Under)		05/15/2026	1.00	79.19	0.00	4.41	0.00		83.60
	165633	Small Pipe Repair (Pipes 31" And Under)		05/18/2026	0.50	39.60	0.00	0.00	0.00		39.60
	165633	Small Pipe Repair (Pipes 31" And Under)		06/02/2026	2.00	134.07	0.00	14.20	0.00		148.27
	165633	Small Pipe Repair (Pipes 31" And Under)		06/03/2026	33.00	2,287.05	0.00	371.01	0.00		2,658.06
	165633	Small Pipe Repair (Pipes 31" And Under)		06/04/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 165633 Total	361 SWEETWATER DR, ROTONDA WEST, FL, 33947			36.75	2,559.70	0.00	389.62	0.00	1.00	2,949.33
		Small Pipe Repair (Pipes 31" And Under) Total			36.75	2,559.70	0.00	389.62	0.00	1.00	2,949.33
	24877	Standard Cuts		04/15/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 24877 Total	103 GARLAND WAY, ROTONDA WEST, 33947			0.25	19.80	0.00	0.00	0.00	120.00	19.80
		Standard Cuts Total			0.25	19.80	0.00	0.00	0.00	120.00	19.80
	158950	Support (Post) Maintenance		04/06/2026	2.00	136.68	46.33	6.55	0.00		189.56
	Work Order 158950 Total	117 SESAME RD W, CHARLOTTE COUNTY, FL, 33947			2.00	136.68	46.33	6.55	0.00	1.00	189.56

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	160659	Support (Post) Maintenance		04/15/2026	1.00	64.18	89.65	6.55	0.00		160.38
	Work Order 160659 Total		156 INDIAN CREEK DR, Charlotte, FL, 33947		1.00	64.18	89.65	6.55	0.00	3.00	160.38
	Support (Post) Maintenance Total				3.00	200.86	135.98	13.10	0.00	4.00	349.94
	115281	Vacuum Culvert Cleaning		05/22/2026	22.00	1,574.68	0.00	547.60	0.00		2,122.28
	Work Order 115281 Total		113 BYRON CT, ROTONDA WEST, FL, 33947		22.00	1,574.68	0.00	547.60	0.00	11.00	2,122.28
	129117	Vacuum Culvert Cleaning		06/03/2026	22.00	1,533.08	0.00	547.60	0.00		2,080.68
	Work Order 129117 Total		FLOWER RD, ROTONDA WEST, FL, 33947		22.00	1,533.08	0.00	547.60	0.00	11.00	2,080.68
	133688	Vacuum Culvert Cleaning		04/27/2026	6.00	412.41	0.00	164.28	0.00		576.69
	133688	Vacuum Culvert Cleaning		04/28/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 133688 Total		100 CUTLASS DR, ROTONDA WEST, FL, 33947		6.50	449.06	0.00	164.28	0.00	3.00	613.34
	159166	Vacuum Culvert Cleaning		05/12/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 159166 Total		108 REBEL CT, ROTONDA WEST, FL, 33947		0.50	39.59	0.00	0.00	0.00	9.00	39.60
	161911	Vacuum Culvert Cleaning		04/23/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 161911 Total		109 ARROW LN, ROTONDA WEST, FL, 33947		1.00	79.19	0.00	0.00	0.00	0.00	79.19

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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			52.00	3,675.60	0.00	1,259.48	0.00	34.00	4,935.09
		Rotonda Heights Street and Drainage Unit Total			283.25	20,028.14	9,854.09	3,193.58	115,422.60		148,498.57

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					283.25	20,028.14	9,854.09	3,193.58	115,422.60		148,498.57