

Rotonda Sands 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	\$1,068,692	\$1,186,253	\$1,266,648		
Revenues					
Assessments & Earnings	313,623	257,492	257,617		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$313,623	\$257,492	\$257,617		
Expenditures					
Contract Services	-	10,000	-	-	10,000
Pipe Lining	-	300,000	-	-	300,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	112,191	134,924	109,122	-	25,802
Internal Charges	886	598	598	-	-
Purchased Services	2,590	7,338	4,538	-	2,800
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$115,667	\$452,860	\$114,258	-	338,602
Reserves (Ending Fund Balance)	\$1,266,648	\$990,885	\$1,410,008		
<i>Reserve %</i>	<i>91.6%</i>	<i>68.6%</i>	<i>92.5%</i>		

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
	166347	Asphalt Maintenance		05/20/2026	13.00	900.17	9.20	96.55	0.00		1,005.92
	Work Order 166347 Total		94 BRIG CIR E, PLACIDA, FL, 33946		13.00	900.17	9.20	96.55	0.00	0.10	1,005.92
	Asphalt Maintenance Total				13.00	900.17	9.20	96.55	0.00	0.10	1,005.92
	171532	Camera/Video		06/26/2026	3.00	219.87	0.00	102.33	0.00		322.20
	Work Order 171532 Total		BRIG CIR S & EBB DR, PLACIDA, FL, 33946		3.00	219.87	0.00	102.33	0.00	1.00	322.20
	Camera/Video Total				3.00	219.87	0.00	102.33	0.00	1.00	322.20
	95712	Concrete Catch Basin Repair		05/08/2026	0.00	0.00	160.00	0.00	0.00		160.00
	95712	Concrete Catch Basin Repair		05/11/2026	0.25	19.80	0.00	0.00	0.00		19.80
	95712	Concrete Catch Basin Repair		06/12/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 95712 Total		75 LATEEN SAIL DR, PLACIDA, FL, 33946		1.25	98.99	160.00	0.00	0.00	1.00	258.99
	155495	Concrete Catch Basin Repair		04/01/2026	30.00	2,131.00	0.00	837.20	0.00		2,968.20
	155495	Concrete Catch Basin Repair		04/08/2026	10.00	733.00	0.00	158.10	0.00		891.10
	155495	Concrete Catch Basin Repair		04/22/2026	57.00	3,880.28	975.00	1,121.70	0.00		5,976.98
	155495	Concrete Catch Basin Repair		04/24/2026	38.50	2,648.71	0.00	484.64	0.00		3,133.35
	155495	Concrete Catch Basin Repair		04/27/2026	25.00	1,722.73	0.00	292.94	0.00		2,015.67
	155495	Concrete Catch Basin Repair		04/28/2026	26.50	1,784.91	0.00	418.97	0.00		2,203.88
	155495	Concrete Catch Basin Repair		04/30/2026	0.25	19.80	0.00	0.00	0.00		19.80
	155495	Concrete Catch Basin Repair		05/08/2026	0.00	0.00	640.00	0.00	0.00		640.00
	155495	Concrete Catch Basin Repair		06/12/2026	1.00	79.19	0.00	0.00	0.00		79.19

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	Work Order 155495 Total		25 WINDWARD LN, PLACIDA, FL, 33946		188.25	12,999.61	1,615.00	3,313.55	0.00	1.00	17,928.17
	155505	Concrete Catch Basin Repair		04/02/2026	20.00	1,432.00	0.00	289.60	0.00		1,721.60
	155505	Concrete Catch Basin Repair		04/21/2026	30.00	2,102.15	0.00	447.30	0.00		2,549.45
	155505	Concrete Catch Basin Repair		04/22/2026	23.00	1,525.41	218.40	153.86	0.00		1,897.67
	155505	Concrete Catch Basin Repair		04/23/2026	74.00	5,006.26	1,782.90	1,101.52	0.00		7,890.68
	155505	Concrete Catch Basin Repair		04/24/2026	0.00	0.00	1,778.07	0.00	0.00		1,778.07
	155505	Concrete Catch Basin Repair		05/04/2026	0.50	39.60	0.00	0.00	0.00		39.60
	155505	Concrete Catch Basin Repair		05/08/2026	0.00	0.00	640.00	0.00	0.00		640.00
	Work Order 155505 Total		1 WAKE CT, PLACIDA, FL, 33946		147.50	10,105.42	4,419.37	1,992.28	0.00	1.00	16,517.07
	166140	Concrete Catch Basin Repair		05/21/2026	9.00	607.23	0.00	17.31	0.00		624.54
	166140	Concrete Catch Basin Repair		06/22/2026	40.00	2,715.40	0.00	605.30	0.00		3,320.70
	166140	Concrete Catch Basin Repair		06/23/2026	30.00	2,024.10	707.50	57.70	0.00		2,789.30
	166140	Concrete Catch Basin Repair		06/29/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 166140 Total		10 TAFFRAIL LN, PLACIDA, FL, 33946		80.00	5,425.92	707.50	680.31	0.00	1.00	6,813.73
		Concrete Catch Basin Repair Total			417.00	28,629.94	6,901.87	5,986.14	0.00	4.00	41,517.96
	111427	Drainage Maintenance - Swale Grading		05/18/2026	6.00	411.62	0.00	11.54	0.00		423.16
	111427	Drainage Maintenance - Swale Grading		06/16/2026	33.00	2,263.12	0.00	457.68	0.00		2,720.80
	111427	Drainage Maintenance - Swale Grading		06/30/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 111427 Total		TAFFRAIL LN, PLACIDA, FL, 33946		40.00	2,753.93	0.00	469.22	0.00	3,500.00	3,223.15

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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
		Drainage Maintenance - Swale Grading Total			40.00	2,753.93	0.00	469.22	0.00	3,500.00	3,223.15
	168895	GIS Update		06/03/2026	10.00	732.90	0.00	0.00	0.00		732.90
	168895	GIS Update		06/04/2026	3.00	219.87	0.00	0.00	0.00		219.87
	Work Order 168895 Total		MAST DR, PLACIDA, FL, 33946		13.00	952.77	0.00	0.00	0.00	0.00	952.77
		GIS Update Total			13.00	952.77	0.00	0.00	0.00	0.00	952.77
	159066	Investigation		04/14/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 159066 Total		7 Swells Ct		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	165489	Investigation		05/18/2026	6.00	411.62	0.00	11.54	0.00		423.16
	Work Order 165489 Total		94 BRIG CIR E, PLACIDA, FL, 33946		6.00	411.62	0.00	11.54	0.00	1.00	423.16
	171179	Investigation		06/18/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 171179 Total		BRIG CIR S & EBB DR, PLACIDA, FL, 33946		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	172719	Investigation		06/26/2026	9.00	607.23	0.00	60.27	0.00		667.50
	172719	Investigation		06/29/2026	1.50	118.79	0.00	0.00	0.00		118.79
	Work Order 172719 Total		20 COXSWAIN DR, PLACIDA, FL, 33946		10.50	726.02	0.00	60.27	0.00	1.00	786.29
		Investigation Total			20.00	1,400.62	0.00	87.24	0.00	4.00	1,487.88

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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
	128173	MSBU Administrative Work		04/01/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128173	MSBU Administrative Work		04/02/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128173	MSBU Administrative Work		04/07/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128173	MSBU Administrative Work		04/10/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128173	MSBU Administrative Work		04/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128173	MSBU Administrative Work		05/08/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128173	MSBU Administrative Work		05/12/2026	0.25	18.32	0.00	0.00	0.00		18.32
	128173	MSBU Administrative Work		05/22/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128173	MSBU Administrative Work		05/29/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128173	MSBU Administrative Work		06/02/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128173	MSBU Administrative Work		06/05/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128173	MSBU Administrative Work		06/11/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128173	MSBU Administrative Work		06/12/2026	2.50	183.23	0.00	0.00	0.00		183.23
	128173	MSBU Administrative Work		06/16/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128173	MSBU Administrative Work		06/18/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128173	MSBU Administrative Work		06/19/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128173	MSBU Administrative Work		06/23/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128173	MSBU Administrative Work		06/11/2026	2.00	146.58	0.00	0.00	0.00		146.58
		MSBU Minutes Total			2.00	146.58	0.00	0.00	0.00		146.58
	128173	MSBU Administrative Work		06/11/2026	5.00	366.45	0.00	0.00	0.00		366.45
		MSBU Meeting Total			5.00	366.45	0.00	0.00	0.00		366.45
	Work Order 128173 Total				24.75	1,813.97	0.00	0.00	0.00	0.00	1,813.99

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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		
		MSBU Administrative Work Total				24.75	1,813.97	0.00	0.00	0.00	0.00	1,813.99	
	164614	ROW Watering	75 LATEEN SAIL DR, PLACIDA, FL, 33946	05/13/2026	1.00	64.18	0.00	15.81	0.00			79.99	
	164614	ROW Watering		05/15/2026	1.00	68.34	0.00	15.81	0.00			84.15	
	164614	ROW Watering		05/19/2026	1.00	68.34	0.00	15.81	0.00			84.15	
	164614	ROW Watering		05/21/2026	0.50	39.60	0.00	0.00	0.00			39.60	
	Work Order 164614 Total					3.50	240.46	0.00	47.43	0.00	1,200.00		287.89
	164615	ROW Watering	25 WINDWARD LN, PLACIDA, FL, 33946	05/08/2026	1.00	73.29	0.00	0.00	0.00			73.29	
	Work Order 164615 Total					1.00	73.29	0.00	0.00	0.00	0.00		73.29
	164619	ROW Watering	1 WAKE CT, PLACIDA, FL, 33946	05/08/2026	1.00	73.29	0.00	0.00	0.00			73.29	
	Work Order 164619 Total					1.00	73.29	0.00	0.00	0.00	0.00		73.29
		ROW Watering Total				5.50	387.04	0.00	47.43	0.00	1,200.00	434.47	
	159412	Sign Fabrication	BRIG CIR N, PLACIDA, FL, 33946	04/07/2026	0.50	35.78	55.12	10.46	0.00			101.35	
	Work Order 159412 Total					0.50	35.78	55.12	10.46	0.00	2.00		101.35
		Sign Fabrication Total				0.50	35.78	55.12	10.46	0.00	2.00	101.35	
	171790	Sign Inspection	33 PENNANT PL, Charlotte, FL, 33946	06/19/2026	8.00	546.72	0.00	52.40	0.00			599.12	
	Work Order 171790 Total					8.00	546.72	0.00	52.40	0.00	592.00		599.12

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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
	173115	Sign Inspection		06/26/2026	5.50	375.87	0.00	36.03	0.00		411.90
	Work Order 173115 Total		33 PENNANT PL, Charlotte, FL, 33946		5.50	375.87	0.00	36.03	0.00	430.00	411.90
	Sign Inspection Total				13.50	922.59	0.00	88.43	0.00	1,022.00	1,011.02
	159429	Sign Installation		04/08/2026	8.00	535.32	432.08	26.20	0.00		993.60
	Work Order 159429 Total		274 BRIG CIR W, Charlotte, FL, 33946		8.00	535.32	432.08	26.20	0.00	14.00	993.60
	Sign Installation Total				8.00	535.32	432.08	26.20	0.00	14.00	993.60
	159426	Sign Maintenance		04/08/2026	2.00	133.83	47.43	6.55	0.00		187.81
	Work Order 159426 Total		274 BRIG CIR W, Charlotte, FL, 33946		2.00	133.83	47.43	6.55	0.00	2.00	187.81
	Sign Maintenance Total				2.00	133.83	47.43	6.55	0.00	2.00	187.81
	172725	Small Pipe Install (Pipes 31" And Under)		06/26/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 172725 Total		20 COXSWAIN DR, PLACIDA, FL, 33946		1.00	79.19	0.00	4.41	0.00	0.00	83.60
	Small Pipe Install (Pipes 31" And Under) Total				1.00	79.19	0.00	4.41	0.00	0.00	83.60
	159432	Support (Post) Maintenance		04/08/2026	2.00	133.83	110.73	6.55	0.00		251.11
	Work Order 159432 Total		274 BRIG CIR W, Charlotte, FL, 33946		2.00	133.83	110.73	6.55	0.00	2.00	251.11
	Support (Post) Maintenance Total				2.00	133.83	110.73	6.55	0.00	2.00	251.11
	95713	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32

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	Work Order 95713 Total		75 LATEEN SAIL DR, PLACIDA, FL, 33946		0.25	18.32	0.00	0.00	0.00	8.00	18.32
157579		Vacuum Culvert Cleaning		05/07/2026	5.00	348.23	0.00	109.52	0.00		457.75
157579		Vacuum Culvert Cleaning		05/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 157579 Total		11 BOAT CT		5.50	384.88	0.00	109.52	0.00	1.00	494.40
	Vacuum Culvert Cleaning Total				5.75	403.20	0.00	109.52	0.00	9.00	512.72
	Rotonda Sands North Street and Drainage Unit Total				569.00	39,302.04	7,556.43	7,041.02	0.00		53,899.55

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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					569.00	39,302.04	7,556.43	7,041.02	0.00		53,899.55