

Rotonda Meadows & Villas Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$2,570,324	\$2,716,253	\$3,483,134		
Revenues					
Assessments & Earnings	943,609	791,250	582,055		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$943,609	\$791,250	\$582,055		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	150,000	-	-	150,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	21,063	525,136	3,396	-	521,740
Internal Charges	1,344	802	802	-	-
Purchased Services	8,393	31,468	10,699	-	20,769
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$30,800	\$712,406	\$14,897	\$0	\$697,509
Reserves (Ending Fund Balance)	\$3,483,134	\$2,795,097	\$4,050,291		
Reserve %	99.1%	79.7%	99.6%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Rotonda Meadows/Villas Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	131013	McDonald, Karlene	MSBU Administrative Work		01/13/2026	0.75	54.97	0.00	0.00	0.00	0.00	54.97
	Work Order 131013 Total											
			MSBU Administrative Work Total			0.75	54.97	0.00	0.00	0.00	0.00	54.97
	142618	Jenkins, Eric	ROW - Clearing / Haul Debris		01/09/2026	3.00	284.97	0.00	22.92	0.00	0.00	307.89
	142618	Jenkins, Eric	ROW - Clearing / Haul Debris		01/22/2026	0.50	34.95	0.00	7.64	9.10		51.69
	Work Order 142618 Total											
			14 DOGWOOD LN, PLACIDA, FL, 33946			3.50	319.92	0.00	30.56	9.10	0.18	359.58
	151129	Jenkins, Eric	ROW - Clearing / Haul Debris		02/24/2026	2.00	139.80	0.00	30.56	0.00		170.36
	151129	Jenkins, Eric	ROW - Clearing / Haul Debris		02/25/2026	0.50	34.95	0.00	7.64	5.33		47.92
	Work Order 151129 Total											
			WARMOUTH DR & EMERALD RD, PLACIDA, FL, 33946			2.50	174.75	0.00	38.20	5.33	0.10	218.28
	154698	Jenkins, Eric	ROW - Clearing / Haul Debris		03/18/2026	3.50	253.94	0.00	42.61	0.00		296.55
	154698	Jenkins, Eric	ROW - Clearing / Haul Debris		03/19/2026	2.00	139.80	0.00	30.56	4.30		174.66
	Work Order 154698 Total											
			14339 WEAKFISH CT, PLACIDA, FL, 33946			5.50	393.74	0.00	73.17	4.30	0.08	471.21
	154705	Jenkins, Eric	ROW - Clearing / Haul Debris		03/23/2026	3.50	244.65	0.00	53.48	15.67		313.80
	Work Order 154705 Total											
			12338 GROUPER LN, PLACIDA, FL, 33946			3.50	244.65	0.00	53.48	15.67	0.32	313.80
			ROW - Clearing / Haul Debris Total			15.00	1,133.06	0.00	195.41	34.40	0.68	1,362.87
			Rotonda Meadows/Villas Street and Drainage Unit Total			15.75	1,188.03	0.00	195.41	34.40		1,417.84

Monthly Funding Report

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01/01/2026

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Grand totals for all MSBUs reported

15.75

1,188.03

0.00

195.41

34.40

1,417.84