

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$1,824,378	\$1,900,487	\$2,221,741		
Revenues					
Assessments & Earnings	496,656	367,264	383,123		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$496,656	\$367,264	\$383,123		
Expenditures					
Contract Services	22,765	7,500	-	4,148	3,352
Pipe Lining	-	20,000	52,715	-	(32,715)
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	22,345	26,618	7,880	12,220	6,518
Public Works Services	45,456	213,544	23,230	-	190,314
Internal Charges	1,336	2,490	2,490	-	-
Purchased Services	7,390	8,599	6,856	-	1,743
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$99,293	\$278,751	\$93,171	\$16,368	\$169,212
Reserves (Ending Fund Balance)	\$2,221,741	\$1,989,000	\$2,511,694		
Reserve %	95.7%	87.7%	96.4%		

Date Prepared: 7/31/2025

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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
	7632	Brush Cutting		05/12/2025	6.00	405.32	0.00	9.50	0.00		414.82
	Work Order 7632 Total		183 JENNIFER DR, ROTONDA WEST, 33947		6.00	405.32	0.00	9.50	0.00	0.00	414.82
		Brush Cutting Total			6.00	405.32	0.00	9.50	0.00	0.00	414.82
	113451	Concrete Catch Basin Repair		06/27/2025	0.32	22.24	0.00	0.82	0.00		23.06
	113451	Concrete Catch Basin Repair		06/30/2025	0.33	22.83	0.00	0.85	0.00		23.68
	Work Order 113451 Total		18 BUNKER TER, 07, READING, MA		0.65	45.07	0.00	1.67	0.00	68.00	46.74
		Concrete Catch Basin Repair Total			0.65	45.07	0.00	1.67	0.00	68.00	46.74
	74091	Contracted - Landscaping		05/29/2025	0.00	0.00	0.00	0.00	800.00		800.00
	74091	Contracted - Landscaping		06/01/2025	0.00	0.00	0.00	0.00	800.00		800.00
	74091	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74091	Contracted - Landscaping		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
		Contract Inspection Total			0.50	43.21	0.00	2.08	0.00		45.28
	Work Order 74091 Total		West County Landscape Maintenance		0.50	43.21	0.00	2.08	1,600.00	0.00	1,645.28
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			0.50	43.21	0.00	2.08	1,600.00	0.00	1,645.28
	73085	Contracted Work		04/08/2025	1.00	86.41	0.00	4.16	0.00		90.57
	73085	Contracted Work		04/17/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		04/21/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		04/23/2025	1.00	86.41	0.00	4.16	0.00		90.57
	73085	Contracted Work		04/24/2025	0.50	43.21	0.00	2.08	0.00		45.29

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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
	73085	Contracted Work		04/28/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		05/14/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		05/19/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		05/21/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		05/27/2025	0.75	64.81	0.00	3.12	0.00		67.93
	73085	Contracted Work		05/28/2025	1.00	86.41	0.00	4.16	0.00		90.57
		Contract Inspection Total			8.75	756.09	0.00	36.40	0.00		792.51
	73085	Contracted Work		04/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	73085	Contracted Work		05/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	73085	Contracted Work		06/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			1.50	129.62	0.00	0.00	0.00		129.63
	73085	Contracted Work		05/01/2025	0.00	0.00	0.00	0.00	52,715.00		52,715.00
	Work Order 73085 Total		103 REDWOOD RD, ROTONDA WEST, FL, 33947		10.25	885.70	0.00	36.40	52,715.00	150.00	53,637.14
		Contracted Work Total			10.25	885.70	0.00	36.40	52,715.00	150.00	53,637.14
	50373	Drainage Maintenance - Swale Grading		04/16/2025	0.00	0.00	965.00	0.00	0.00		965.00
	Work Order 50373 Total		109 COCA LN, ROTONDA WEST, FL, 33947		0.00	0.00	965.00	0.00	0.00	1,550.00	965.00
	51717	Drainage Maintenance - Swale Grading		04/24/2025	10.00	702.65	0.00	71.42	0.00		774.07
	51717	Drainage Maintenance - Swale Grading		04/25/2025	40.00	2,815.20	0.00	479.60	0.00		3,294.80
	51717	Drainage Maintenance - Swale Grading		05/19/2025	0.00	0.00	1,170.00	0.00	0.00		1,170.00

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Work Order 51717 Total			412118454015, 115 APOLLO DR, ROTONDA WEST, FL		50.00	3,517.85	1,170.00	551.02	0.00	3,000.00	5,238.87
53237		Drainage Maintenance - Swale Grading		04/08/2025	6.00	415.24	0.00	9.50	0.00		424.74
53237		Drainage Maintenance - Swale Grading		05/07/2025	23.50	1,640.77	0.00	272.10	0.00		1,912.87
53237		Drainage Maintenance - Swale Grading		05/08/2025	31.00	2,155.99	0.00	356.06	0.00		2,512.05
53237		Drainage Maintenance - Swale Grading		06/02/2025	0.00	0.00	2,725.00	0.00	0.00		2,725.00
Work Order 53237 Total			287 AUSTRALIAN DR, ROTONDA WEST, FL, 33947		60.50	4,211.99	2,725.00	637.66	0.00	2,900.00	7,574.66
Drainage Maintenance - Swale Grading Total					110.50	7,729.84	4,860.00	1,188.68	0.00	7,450.00	13,778.53
104203		GIS Update		04/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 104203 Total					0.25	18.48	0.00	0.00	0.00	2.00	18.48
110575		GIS Update		06/11/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 110575 Total			394 BAYTREE DR, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
GIS Update Total					0.50	36.95	0.00	0.00	0.00	3.00	36.96
66443		Investigation		04/22/2025	1.75	132.55	0.00	7.28	0.00		139.83
Work Order 66443 Total			412117305009, 148 YELLOW PINE DR, ROTONDA WEST, FL		1.75	132.55	0.00	7.28	0.00	1.00	139.83
67813		Investigation		04/30/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 67813 Total			276 ANTIS DR, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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	68017	Investigation		05/02/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 68017 Total		169 INGRAM BLVD, ROTONDA WEST, FL, 33947		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	69889	Investigation		05/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 69889 Total		116 GREEN PINE PARK, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	74042	Investigation		06/02/2025	0.25	18.93	0.00	0.00	0.00		18.94
	74042	Investigation		06/11/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 74042 Total		389 BAYTREE DR, ROTONDA WEST, FL, 33947		1.75	132.54	0.00	6.24	0.00	1.00	138.79
	75885	Investigation		05/23/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 75885 Total		108 APOLLO DR, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	105111	Investigation		05/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 105111 Total		405 ALBATROSS RD, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	108503	Investigation		06/18/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 108503 Total		412118452060, 101 NAOMI PL, ROTONDA WEST, FL		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	Investigation Total				14.00	1,060.36	0.00	57.20	0.00	8.00	1,117.57
	72715	MSBU Administrative Work		04/03/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72715	MSBU Administrative Work		04/09/2025	0.75	55.43	0.00	0.00	0.00		55.43

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	72715	MSBU Administrative Work		04/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		04/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72715	MSBU Administrative Work		04/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		05/01/2025	5.50	406.45	0.00	0.00	0.00		406.45
	72715	MSBU Administrative Work		05/13/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72715	MSBU Administrative Work		05/22/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72715	MSBU Administrative Work		05/23/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72715	MSBU Administrative Work		05/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		05/29/2025	1.50	110.85	0.00	0.00	0.00		110.85
		Administrative Time Total			16.50	1,219.35	0.00	0.00	0.00		1,219.36
	72715	MSBU Administrative Work		05/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		05/08/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72715	MSBU Administrative Work		05/09/2025	0.75	55.43	0.00	0.00	0.00		55.43
		MSBU Meeting Total			3.75	277.13	0.00	0.00	0.00		277.13
Work Order 72715 Total					20.25	1,496.48	0.00	0.00	0.00	0.00	1,496.49
	MSBU Administrative Work Total				20.25	1,496.48	0.00	0.00	0.00	0.00	1,496.49
109704	ROW - Clearing / Haul Debris			06/10/2025	1.00	70.50	0.00	13.52	0.00		84.02
109704	ROW - Clearing / Haul Debris			06/11/2025	1.50	35.25	0.00	6.76	7.38		49.39
Work Order 109704 Total					2.50	105.75	0.00	20.28	7.38	0.18	133.41
	ROW - Clearing / Haul Debris Total				2.50	105.75	0.00	20.28	7.38	0.18	133.41

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	97459	ROW Watering	109 COCA LN, ROTONDA WEST, FL, 33947	04/01/2025	1.00	68.94	0.00	9.82	0.00		78.76
	97459	ROW Watering		04/02/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97459	ROW Watering		04/03/2025	1.00	68.94	0.00	9.82	0.00		78.76
	97459	ROW Watering		04/04/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97459	ROW Watering		04/07/2025	2.50	172.35	0.00	24.55	0.00		196.90
	97459	ROW Watering		04/09/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97459	ROW Watering		04/11/2025	1.00	68.94	0.00	9.82	0.00		78.76
	97459	ROW Watering		04/15/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97459	ROW Watering		04/16/2025	1.00	68.94	0.00	9.82	0.00		78.76
	97459	ROW Watering		04/22/2025	0.50	34.47	0.00	4.91	0.00		39.38
	97459	ROW Watering		04/23/2025	1.50	108.84	0.00	6.99	0.00		115.83
	97459	ROW Watering		04/25/2025	1.00	68.94	0.00	4.91	0.00		73.85
	97459	ROW Watering		05/06/2025	3.00	200.58	0.00	14.73	0.00		215.31
	Work Order 97459 Total					14.50	998.82	0.00	115.01	0.00	12,250.00
	ROW Watering Total				14.50	998.82	0.00	115.01	0.00	12,250.00	1,113.83
	97393	Sign Inspection	DAVID BLVD, ROTONDA WEST, FL, 33947	04/01/2025	6.00	388.68	0.00	31.14	0.00		419.82
	Work Order 97393 Total				6.00	388.68	0.00	31.14	0.00	294.00	419.82
	99180	Sign Inspection	JENNIFER DR, ROTONDA WEST, FL, 33947	04/11/2025	4.50	291.51	0.00	23.36	0.00		314.87
	Work Order 99180 Total				4.50	291.51	0.00	23.36	0.00	345.00	314.87

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	99476	Sign Inspection		04/14/2025	5.75	372.49	0.00	29.84	0.00		402.33
	Work Order 99476 Total		HERCULES DR, ROTONDA WEST, FL, 33947		5.75	372.49	0.00	29.84	0.00	376.00	402.33
	100792	Sign Inspection		04/15/2025	5.00	331.97	0.00	15.57	0.00		347.54
	Work Order 100792 Total		THELMA DR, ROTONDA WEST, FL, 33947		5.00	331.97	0.00	15.57	0.00	120.00	347.54
	Sign Inspection Total				21.25	1,384.65	0.00	99.91	0.00	1,135.00	1,484.56
	97213	Sign Maintenance		04/04/2025	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 97213 Total		41 CORBINA RD, ROTONDA WEST, CHARL, FL, 33947		0.00	0.00	28.12	0.00	0.00	1.00	28.12
	97296	Sign Maintenance		04/01/2025	1.00	64.78	0.00	5.19	0.00		69.97
	97296	Sign Maintenance		04/04/2025	0.00	0.00	84.35	0.00	0.00		84.35
	Work Order 97296 Total		181 ARCH DR, Charlotte, FL, 33947		1.00	64.78	84.35	5.19	0.00	3.00	154.32
	99053	Sign Maintenance		04/11/2025	0.50	32.39	22.29	2.60	0.00		57.28
	Work Order 99053 Total		180 ARCH DR, Charlotte, FL, 33947		0.50	32.39	22.29	2.60	0.00	1.00	57.28
	99065	Sign Maintenance		04/11/2025	2.50	161.95	0.00	12.98	0.00		174.93
	99065	Sign Maintenance		04/17/2025	0.00	0.00	223.60	0.00	0.00		223.60
	Work Order 99065 Total		170 WHITE PINE DR, Charlotte, FL, 33947		2.50	161.95	223.60	12.98	0.00	8.00	398.53

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	99093	Sign Maintenance		04/11/2025	1.00	64.78	84.35	5.19	0.00		154.32
	Work Order 99093 Total		289 ALBATROSS RD, Charlotte, FL, 33947		1.00	64.78	84.35	5.19	0.00	1.00	154.32
	99103	Sign Maintenance		04/11/2025	1.00	64.78	71.92	5.19	0.00		141.89
	Work Order 99103 Total		103 JADE ST, Charlotte, FL, 33947		1.00	64.78	71.92	5.19	0.00	3.00	141.89
	99125	Sign Maintenance		04/11/2025	0.50	32.39	22.29	2.60	0.00		57.28
	Work Order 99125 Total		293 ALBATROSS RD, Charlotte, FL, 33947		0.50	32.39	22.29	2.60	0.00	1.00	57.28
	99278	Sign Maintenance		04/14/2025	0.50	32.39	0.00	2.60	0.00		34.99
	99278	Sign Maintenance		04/15/2025	0.00	0.00	22.29	0.00	0.00		22.29
	Work Order 99278 Total		0 INGRAM BLVD, ROTONDA WEST, CHARL, FL, 33947		0.50	32.39	22.29	2.60	0.00	1.00	57.28
	99295	Sign Maintenance		04/14/2025	0.50	32.39	0.00	2.60	0.00		34.99
	99295	Sign Maintenance		04/17/2025	0.25	16.20	22.29	0.00	0.00		38.49
	99295	Sign Maintenance		05/01/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 99295 Total		121 INGRAM BLVD, Charlotte, FL, 33947		1.00	64.78	22.29	2.60	0.00	1.00	89.68
	99364	Sign Maintenance		04/14/2025	1.00	64.78	0.00	5.19	0.00		69.97
	99364	Sign Maintenance		04/15/2025	0.00	0.00	84.35	0.00	0.00		84.35
	Work Order 99364 Total		103 DELWAY WAY, Charlotte, FL, 33947		1.00	64.78	84.35	5.19	0.00	3.00	154.32
	99970	Sign Maintenance		04/15/2025	2.00	132.25	0.00	5.19	0.00		137.44

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	99970	Sign Maintenance		04/16/2025	0.00	0.00	112.47	0.00	0.00		112.47
	Work Order 99970 Total		246 AUSTRALIAN DR, Charlotte, FL, 33947		2.00	132.25	112.47	5.19	0.00	4.00	249.91
	100624	Sign Maintenance		04/15/2025	2.00	132.25	0.00	5.19	0.00		137.44
	100624	Sign Maintenance		04/16/2025	0.00	0.00	111.80	0.00	0.00		111.80
	Work Order 100624 Total		157 GREEN OAK PARK, ROTONDA WEST, CHARL, FL, 33947		2.00	132.25	111.80	5.19	0.00	4.00	249.24
	101849	Sign Maintenance		04/18/2025	0.75	48.59	0.00	3.89	0.00		52.48
	101849	Sign Maintenance		04/21/2025	0.25	16.20	55.90	0.00	0.00		72.10
	Work Order 101849 Total		185 GREEN PINE PARK, Charlotte, FL, 33947		1.00	64.78	55.90	3.89	0.00	2.00	124.58
	101852	Sign Maintenance		04/18/2025	0.50	32.39	0.00	2.60	0.00		34.99
	101852	Sign Maintenance		04/21/2025	0.25	16.20	23.97	0.00	0.00		40.17
	Work Order 101852 Total		123 ALBATROSS RD, Charlotte, FL, 33947		0.75	48.59	23.97	2.60	0.00	1.00	75.16
	Sign Maintenance Total				14.75	960.88	970.01	60.98	0.00	34.00	1,991.91
	97312	Support (Post) Maintenance		04/01/2025	1.00	64.78	0.00	5.19	0.00		69.97
	97312	Support (Post) Maintenance		04/04/2025	0.00	0.00	59.15	0.00	0.00		59.15
	Work Order 97312 Total		100 RED CEDAR PARK, Charlotte, FL, 33947		1.00	64.78	59.15	5.19	0.00	2.00	129.12
	99404	Support (Post) Maintenance		04/14/2025	0.75	48.59	0.00	3.89	0.00		52.48
	99404	Support (Post) Maintenance		05/09/2025	0.25	16.20	0.00	0.00	0.00		16.20

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 99404 Total		256 ANTIS DR, Charlotte, FL, 33947		1.00	64.78	0.00	3.89	0.00	1.00	68.68
		Support (Post) Maintenance Total			2.00	129.56	59.15	9.08	0.00	3.00	197.80
		Rotonda Lakes Street and Drainage Unit Total			217.65	15,282.58	5,889.17	1,600.79	54,322.38		77,095.04

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

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					217.65	15,282.58	5,889.17	1,600.79	54,322.38		77,095.04