

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	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	460,902		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$496,656	\$367,264	\$460,902		
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	13,820	5,480	7,318
Public Works Services	45,456	213,544	57,215	-	156,329
Internal Charges	1,336	2,490	2,490	-	-
Purchased Services	7,390	8,599	7,832	-	767
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$99,293	\$278,751	\$134,072	\$9,628	\$135,050
Reserves (Ending Fund Balance)	\$2,221,741	\$1,989,000	\$2,548,571		
<i>Reserve %</i>	95.7%	87.7%	95.0%		

Date Prepared: 10/28/2025

Monthly Funding Report

START
DATE:

07/01/2025

END DATE:

09/30/2025

Rotonda Lakes Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	57512	Brush Cutting		07/29/2025	12.00	816.88	0.00	157.92	0.00		974.80
	Work Order 57512 Total		142 CREVALLE RD, ROTONDA WEST, FL, 33947		12.00	816.88	0.00	157.92	0.00	300.00	974.80
	Brush Cutting Total				12.00	816.88	0.00	157.92	0.00	300.00	974.80
	113451	Concrete Catch Basin Repair			0.32	22.24	0.00	0.82	0.00		23.06
	Work Order 113451 Total		18 BUNKER TER, 07, READING, MA		0.32	22.24	0.00	0.82	0.00	68.00	23.06
	Concrete Catch Basin Repair Total				0.32	22.24	0.00	0.82	0.00	68.00	23.06
	74091	Contracted - Landscaping		07/01/2025	0.00	0.00	0.00	0.00	800.00		800.00
	74091	Contracted - Landscaping		07/22/2025	0.00	0.00	0.00	0.00	800.00		800.00
	74091	Contracted - Landscaping		08/01/2025	0.00	0.00	0.00	0.00	800.00		800.00
	74091	Contracted - Landscaping		09/01/2025	0.00	0.00	0.00	0.00	800.00		800.00
	Work Order 74091 Total		West County Landscape Maintenance		0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
	#24-030 Landscape Maintenance ROW - West County				0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
	Contracted - Landscaping Total				0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
	114977	Drainage Maintenance Re-grading		07/08/2025	52.00	3,572.98	0.00	487.92	0.00		4,060.90
	114977	Drainage Maintenance Re-grading		08/05/2025	0.00	0.00	1,440.00	0.00	0.00		1,440.00
	Work Order 114977 Total		115 APOLLO DR, ROTONDA WEST, FL		52.00	3,572.98	1,440.00	487.92	0.00	3,000.00	5,500.90
	Drainage Maintenance Re-grading Total				52.00	3,572.98	1,440.00	487.92	0.00	3,000.00	5,500.90
	116050	GIS Update		07/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 116050 Total		285 ANTIS DR, ROTONDA WEST, FL		0.50	36.95	0.00	0.00	0.00	4.00	36.95

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	120202	GIS Update		08/12/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 120202 Total										
			104 INGRAM BLVD, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	120220	GIS Update		08/12/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 120220 Total										
			107 OAKWOOD CT, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	120222	GIS Update		08/12/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 120222 Total										
			109 OAKWOOD CT, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	120223	GIS Update		08/12/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 120223 Total										
			111 OAKWOOD CT, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	125078	GIS Update		09/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 125078 Total										
			101 DANA WAY, ROTONDA WEST, FL, 33947		0.50	36.95	0.00	0.00	0.00	4.00	36.95
	125560	GIS Update		09/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 125560 Total										
			103 LILYAN CT, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total										
	114951	Investigation		08/11/2025	0.25	18.94	0.00	0.00	0.00		18.94
	114951	Investigation		08/12/2025	1.50	113.61	0.00	0.00	0.00		113.61
	GIS Update Total										
					2.25	166.28	0.00	0.00	0.00	13.00	166.30
	114951	Investigation		08/11/2025	0.25	18.94	0.00	0.00	0.00		18.94
	114951	Investigation		08/12/2025	1.50	113.61	0.00	0.00	0.00		113.61

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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
	Work Order 114951 Total		104 INGRAM BLVD, ROTONDA WEST, FL, 33947		1.75	132.55	0.00	0.00	0.00	1.00	132.55
	115047	Investigation		08/11/2025	0.25	18.94	0.00	0.00	0.00		18.94
	115047	Investigation		08/12/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 115047 Total		107 OAKWOOD CT, ROTONDA WEST, FL, 33947		1.75	132.55	0.00	6.24	0.00	1.00	138.79
	118051	Investigation		09/15/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 118051 Total		103 LILYAN CT, ROTONDA WEST, FL, 33947		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	122229	Investigation		08/25/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 122229 Total		102 OAKWOOD CT, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	122507	Investigation		08/26/2025	6.00	408.44	0.00	9.50	0.00		417.94
	Work Order 122507 Total		135 THELMA DR, ROTONDA WEST, FL, 33947		6.00	408.44	0.00	9.50	0.00	1.00	417.94
	126195	Investigation		09/19/2025	2.00	147.80	81.39	9.50	0.00		238.69
	Work Order 126195 Total		117 BEAU RIVAGE DR, ROTONDA WEST, FL, 33947		2.00	147.80	81.39	9.50	0.00	1.00	238.69
	Investigation Total				14.50	1,048.55	81.39	37.72	0.00	6.00	1,167.67
	72715	MSBU Administrative Work		07/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		07/25/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72715	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90

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	72715	MSBU Administrative Work		08/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72715	MSBU Administrative Work		08/20/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72715	MSBU Administrative Work		08/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72715	MSBU Administrative Work		09/05/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72715	MSBU Administrative Work		09/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72715	MSBU Administrative Work		09/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
Administrative Time Total					9.50	702.05	0.00	0.00	0.00		702.05
	72715	MSBU Administrative Work		07/31/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72715	MSBU Administrative Work		08/01/2025	0.75	55.43	0.00	0.00	0.00		55.43
Work Order 72715 Total					11.75	868.33	0.00	0.00	0.00	77.00	868.33
MSBU Administrative Work Total					11.75	868.33	0.00	0.00	0.00	77.00	868.33
	117700	Sign Fabrication		07/25/2025	10.00	721.50	539.66	68.40	0.00		1,329.56
Work Order 117700 Total					10.00	721.50	539.66	68.40	0.00	43.00	1,329.56
	118465	Sign Fabrication		07/30/2025	4.50	324.67	239.30	30.78	0.00		594.76
Work Order 118465 Total					4.50	324.67	239.30	30.78	0.00	18.00	594.76
	118467	Sign Fabrication		07/30/2025	1.93	138.96	80.74	13.17	0.00		232.87
Work Order 118467 Total					1.93	138.96	80.74	13.17	0.00	8.00	232.87

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	120986	Sign Fabrication		08/15/2025	8.50	613.28	452.19	58.14	0.00		1,123.61
	Work Order 120986 Total		BOXWOOD LN, ROTONDA WEST, FL, 33947		8.50	613.28	452.19	58.14	0.00	34.00	1,123.61
	121630	Sign Fabrication		08/19/2025	10.00	721.50	513.72	68.40	0.00		1,303.62
	Work Order 121630 Total		HOBO RD, ROTONDA WEST, FL, 33947		10.00	721.50	513.72	68.40	0.00	40.00	1,303.62
	122528	Sign Fabrication		08/26/2025	5.00	360.75	264.69	34.20	0.00		659.64
	Work Order 122528 Total		INDIGO RD, ROTONDA WEST, FL, 33947		5.00	360.75	264.69	34.20	0.00	20.00	659.64
	124763	Sign Fabrication		09/09/2025	1.00	72.15	73.55	6.84	0.00		152.54
	Work Order 124763 Total		REDWOOD RD, ROTONDA WEST, FL, 33947		1.00	72.15	73.55	6.84	0.00	4.00	152.54
	Sign Fabrication Total				40.93	2,952.81	2,163.86	279.93	0.00	167.00	5,396.60
	124416	Sign Maintenance		09/08/2025	4.00	267.44	0.00	10.38	0.00		277.82
	Work Order 124416 Total		INGRAM BLVD, PORT CHARLOTTE, FL, 33981		4.00	267.44	0.00	10.38	0.00	8.00	277.82
	124720	Sign Maintenance		09/09/2025	6.00	401.16	0.00	15.57	0.00		416.73
	Work Order 124720 Total		APOLLO DR, ROTONDA WEST, FL, 33947		6.00	401.16	0.00	15.57	0.00	18.00	416.73
	124905	Sign Maintenance		09/10/2025	19.00	1,270.34	0.00	49.30	0.00		1,319.65
	Work Order 124905 Total		INGRAM BLVD, ROTONDA WEST, FL, 33947		19.00	1,270.34	0.00	49.30	0.00	48.00	1,319.65

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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
	124931	Sign Maintenance		09/10/2025	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 124931 Total		100 RED CEDAR PARK, Charlotte, FL, 33947		1.00	64.78	0.00	5.19	0.00	4.00	69.97
	126896	Sign Maintenance		09/23/2025	8.00	534.88	0.00	20.76	0.00		555.64
	Work Order 126896 Total		189 JADE ST, Charlotte, FL, 33947		8.00	534.88	0.00	20.76	0.00	16.00	555.64
	127449	Sign Maintenance		09/26/2025	8.00	551.52	0.00	41.52	0.00		593.04
	Work Order 127449 Total		255 ALBATROSS RD, Charlotte, FL, 33947		8.00	551.52	0.00	41.52	0.00	26.00	593.04
	Sign Maintenance Total				46.00	3,090.12	0.00	142.72	0.00	120.00	3,232.85
	126892	Support (Post) Maintenance		09/23/2025	4.00	267.44	52.87	10.38	0.00		330.69
	Work Order 126892 Total		117 ENGLEWOOD CT, Charlotte, FL, 33947		4.00	267.44	52.87	10.38	0.00	6.00	330.69
	Support (Post) Maintenance Total				4.00	267.44	52.87	10.38	0.00	6.00	330.69
	65312	Vacuum Culvert Cleaning		07/15/2025	22.00	1,546.38	0.00	467.12	0.00		2,013.50
	Work Order 65312 Total		412118458011, 307 ANTIS DR, ROTONDA WEST, FL		22.00	1,546.38	0.00	467.12	0.00	11.00	2,013.50
	66515	Vacuum Culvert Cleaning		08/19/2025	12.50	913.68	0.00	237.72	0.00		1,151.40
	Work Order 66515 Total		156 YELLOW PINE DR, ROTONDA WEST, FL, 33947		12.50	913.68	0.00	237.72	0.00	5.00	1,151.40
	71790	Vacuum Culvert Cleaning		08/20/2025	4.00	277.36	0.00	91.76	0.00		369.12
	71790		Vacuum Culvert Cleaning		0.50	39.89	0.00	0.00	0.00		39.90

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	Work Order 71790 Total		103 REDWOOD RD, ROTONDA WEST, FL, 33947		4.50	317.25	0.00	91.76	0.00	3.00	409.02
	106534	Vacuum Culvert Cleaning		08/22/2025	6.00	416.04	0.00	137.64	0.00		553.68
	106534	Vacuum Culvert Cleaning		09/02/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 106534 Total		118 GREEN PINE PARK, ROTONDA WEST, FL, 33947		6.50	455.94	0.00	137.64	0.00	1.00	593.58
	124925	Vacuum Culvert Cleaning		09/11/2025	11.00	773.19	0.00	229.40	0.00		1,002.59
	Work Order 124925 Total		101 DANA WAY, ROTONDA WEST, FL, 33947		11.00	773.19	0.00	229.40	0.00	5.00	1,002.59
	Vacuum Culvert Cleaning Total				56.50	4,006.43	0.00	1,163.64	0.00	25.00	5,170.09
	Rotonda Lakes Street and Drainage Unit Total				240.25	16,812.05	3,738.12	2,281.06	3,200.00		26,031.29

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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
Grand totals for all MSBUs reported											
					240.25	16,812.05	3,738.12	2,281.06	3,200.00		26,031.29