

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$2,221,741	\$2,355,937	\$2,566,710		
Revenues					
Assessments & Earnings	475,296	370,356	202,436		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$475,296	\$370,356	\$202,436		
Expenditures					
Contract Services	-	7,500	-	-	7,500
Pipe Lining	52,715	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	13,820	25,000	2,400	11,420	11,180
Public Works Services	57,215	123,930	-	-	123,930
Internal Charges	2,490	2,310	-	-	2,310
Purchased Services	4,087	8,633	3,897	-	4,736
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$130,327	\$187,373	\$6,297	\$11,420	\$169,656
Reserves (Ending Fund Balance)	\$2,566,710	\$2,538,920	\$2,762,849		
<i>Reserve %</i>	95.2%	93.1%	99.8%		

Date Prepared: 1/7/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 1 of 8

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
	134237	Brush Cutting		11/06/2025	6.00	408.44	0.00	97.98	0.00		506.42
	Work Order 134237 Total		107 RED CEDAR PARK, ROTONDA WEST, FL, 33947		6.00	408.44	0.00	97.98	0.00	100.00	506.42
		Brush Cutting Total			6.00	408.44	0.00	97.98	0.00	100.00	506.42
	133838	Camera/Video		11/03/2025	4.00	295.60	0.00	136.44	0.00		432.04
	Work Order 133838 Total		162 REDWOOD RD, ROTONDA WEST, FL, 33947		4.00	295.60	0.00	136.44	0.00	1.00	432.04
	133842	Camera/Video		11/03/2025	4.00	295.60	0.00	136.44	0.00		432.04
	Work Order 133842 Total		173 ANTILLA DR, ROTONDA WEST, FL, 33947		4.00	295.60	0.00	136.44	0.00	1.00	432.04
	133846	Camera/Video		11/03/2025	4.00	295.60	0.00	136.44	0.00		432.04
	Work Order 133846 Total		174 APOLLO DR, ROTONDA WEST, FL, 33947		4.00	295.60	0.00	136.44	0.00	2.00	432.04
		Camera/Video Total			12.00	886.80	0.00	409.32	0.00	4.00	1,296.12
	74091	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
		Contract Inspection Total			0.25	21.60	0.00	1.04	0.00		22.64
	74091	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74091	Contracted - Landscaping		12/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			0.75	64.81	0.00	0.00	0.00		64.81
	74091	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	2,400.00		2,400.00
	74091	Contracted - Landscaping		11/03/2025	0.00	0.00	0.00	0.00	1,700.00		1,700.00

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 2 of 8

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
Work Order 74091 Total			West County Landscape Maintenance		1.00	86.41	0.00	1.04	4,100.00	0.00	4,187.45
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total					1.00	86.41	0.00	1.04	4,100.00	0.00	4,187.45
138060	GIS Update			12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
Work Order 138060 Total			115 DELWAY WAY, ROTONDA WEST, FL, 33947		0.50	36.95	0.00	0.00	0.00	2.00	36.95
138422	GIS Update			12/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 138422 Total			182 JENNIFER DR, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
139379	GIS Update			12/09/2025	0.75	55.43	0.00	0.00	0.00		55.43
Work Order 139379 Total			181 HADDOCK DR, FL, 33947		0.75	55.43	0.00	0.00	0.00	4.00	55.43
GIS Update Total					1.50	110.85	0.00	0.00	0.00	7.00	110.86
125994	Investigation			11/05/2025	1.00	75.74	0.00	4.41	0.00		80.15
Work Order 125994 Total			354 BAYTREE DR, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.41	0.00	1.00	80.15
127440	Investigation			12/03/2025	1.00	75.74	0.00	4.41	0.00		80.15
Work Order 127440 Total			182 JENNIFER DR, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.41	0.00	1.00	80.15
128307	Investigation			10/06/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 128307 Total			107 OAKWOOD CT, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 3 of 8

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
		Investigation Total			3.00	227.22	0.00	12.98	0.00	3.00	240.20
	128163	MSBU Administrative Work		10/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128163	MSBU Administrative Work		10/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128163	MSBU Administrative Work		10/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128163	MSBU Administrative Work		10/28/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128163	MSBU Administrative Work		11/05/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128163	MSBU Administrative Work		11/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128163	MSBU Administrative Work		11/12/2025	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			4.25	314.08	0.00	0.00	0.00		314.08
	128163	MSBU Administrative Work		11/06/2025	4.00	295.60	0.00	0.00	0.00		295.60
		MSBU Meeting Total			4.00	295.60	0.00	0.00	0.00		295.60
	128163	MSBU Administrative Work		11/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
		MSBU Minutes Total			1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 128163 Total				9.25	683.58	0.00	0.00	0.00	0.00	683.58
		MSBU Administrative Work Total			9.25	683.58	0.00	0.00	0.00	0.00	683.58
	122257	Pavement Restoration		10/02/2025	8.75	617.60	0.00	59.24	0.00		676.84
	122257	Pavement Restoration		10/07/2025	0.00	0.00	47.84	0.00	0.00		47.84
	Work Order 122257 Total		102 OAKWOOD CT, ROTONDA WEST, FL, 33947		8.75	617.60	47.84	59.24	0.00	0.52	724.68

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 4 of 8

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
	128998	Pavement Restoration		10/13/2025	6.00	424.49	46.00	49.10	0.00		519.59
	Work Order 128998 Total		107 OAKWOOD CT, ROTONDA WEST, FL, 33947		6.00	424.49	46.00	49.10	0.00	0.50	519.59
	Pavement Restoration Total				14.75	1,042.09	93.84	108.34	0.00	1.02	1,244.27
	137550	ROW - Vegetation / Boom Mowing		11/25/2025	10.00	689.40	0.00	250.70	0.00		940.10
	Work Order 137550 Total		ROTONDA BLVD E, ROTONDA WEST, FL, 33947		10.00	689.40	0.00	250.70	0.00	34,351.00	940.10
	137702	ROW - Vegetation / Boom Mowing		11/26/2025	7.50	517.05	0.00	188.02	0.00		705.08
	Work Order 137702 Total		DELWAY WAY, ROTONDA WEST, FL, 33947		7.50	517.05	0.00	188.02	0.00	22,222.00	705.08
	138071	ROW - Vegetation / Boom Mowing		12/01/2025	11.50	809.08	0.00	257.31	0.00		1,066.40
	Work Order 138071 Total		YELLOW PINE DR, ROTONDA WEST, FL, 33947		11.50	809.08	0.00	257.31	0.00	34,760.00	1,066.40
	138299	ROW - Vegetation / Boom Mowing		12/02/2025	11.50	809.08	0.00	257.31	0.00		1,066.40
	138299	ROW - Vegetation / Boom Mowing		12/03/2025	0.00	0.00	0.00	48.25	0.00		48.25
	Work Order 138299 Total		ARCH DR, ROTONDA WEST, FL, 33947		11.50	809.08	0.00	305.56	0.00	29,688.00	1,114.65
	138537	ROW - Vegetation / Boom Mowing		12/03/2025	11.50	809.08	0.00	257.31	0.00		1,066.40
	Work Order 138537 Total		LOMAS RD, ROTONDA WEST, FL, 33947		11.50	809.08	0.00	257.31	0.00	39,161.00	1,066.40
	138823	ROW - Vegetation / Boom Mowing		12/04/2025	12.00	848.98	0.00	259.52	0.00		1,108.50

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 5 of 8

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
	Work Order 138823 Total		LIME TREE WAY, ROTONDA WEST, FL, 33947		12.00	848.98	0.00	259.52	0.00	26,700.00	1,108.50
139423	ROW - Vegetation / Boom Mowing			12/08/2025	12.00	848.98	0.00	259.52	0.00		1,108.50
	Work Order 139423 Total		CEDAR PINE DR, ROTONDA WEST, FL, 33947		12.00	848.98	0.00	259.52	0.00	35,592.00	1,108.50
139678	ROW - Vegetation / Boom Mowing			12/09/2025	10.00	689.40	0.00	250.70	0.00		940.10
	Work Order 139678 Total		WHITE PINE DR, ROTONDA WEST, FL, 33947		10.00	689.40	0.00	250.70	0.00	31,888.00	940.10
140561	ROW - Vegetation / Boom Mowing			12/15/2025	13.00	911.10	0.00	263.93	0.00		1,175.03
	Work Order 140561 Total		HOBO RD, ROTONDA WEST, FL, 33947		13.00	911.10	0.00	263.93	0.00	29,312.00	1,175.03
140799	ROW - Vegetation / Boom Mowing			12/16/2025	13.00	911.10	0.00	263.93	0.00		1,175.03
	Work Order 140799 Total		GREEN OAK PARK, ROTONDA WEST, FL, 33947		13.00	911.10	0.00	263.93	0.00	32,300.00	1,175.03
141035	ROW - Vegetation / Boom Mowing			12/17/2025	12.87	901.85	0.00	261.25	0.00		1,163.10
	Work Order 141035 Total		CRANE TER, ROTONDA WEST, FL, 33947		12.87	901.85	0.00	261.25	0.00	27,020.00	1,163.10
	ROW - Vegetation / Boom Mowing Total				124.87	8,745.11	0.00	2,817.77	0.00	342,994.00	11,562.89
132756	Sign Fabrication			10/27/2025	7.50	541.13	384.69	51.30	0.00		977.11
	Work Order 132756 Total		LOCK DR, ROTONDA WEST, FL, 33947		7.50	541.13	384.69	51.30	0.00	30.00	977.11
133294	Sign Fabrication			10/30/2025	9.00	649.35	474.76	61.56	0.00		1,185.67

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 6 of 8

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
	Work Order 133294 Total		171 ARCH DR, Charlotte, FL, 33947		9.00	649.35	474.76	61.56	0.00	36.00	1,185.67
	Sign Fabrication Total				16.50	1,190.48	859.44	112.86	0.00	66.00	2,162.78
133057		Sign Maintenance		10/29/2025	8.00	551.52	80.13	41.52	0.00		673.17
	Work Order 133057 Total		138 HADDOCK DR, Charlotte, FL, 33947		8.00	551.52	80.13	41.52	0.00	68.00	673.17
133919		Sign Maintenance		11/03/2025	16.00	1,036.48	40.30	52.40	0.00		1,129.18
	Work Order 133919 Total		101 CABLE DR, Charlotte, FL, 33947		16.00	1,036.48	40.30	52.40	0.00	34.00	1,129.18
	Sign Maintenance Total				24.00	1,588.00	120.43	93.92	0.00	102.00	1,802.35
66442		Vacuum Culvert Cleaning		10/13/2025	10.00	693.40	0.00	229.40	0.00		922.80
66442		Vacuum Culvert Cleaning		10/14/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 66442 Total		412117305009, 148 YELLOW PINE DR, ROTONDA WEST, FL		10.50	733.29	0.00	229.40	0.00	6.00	962.70
68430		Vacuum Culvert Cleaning		12/01/2025	21.50	1,506.48	0.00	554.21	0.00		2,060.70
	Work Order 68430 Total		113 DELWAY WAY, ROTONDA WEST, FL, 33947		21.50	1,506.48	0.00	554.21	0.00	12.00	2,060.70
68884		Vacuum Culvert Cleaning		12/08/2025	22.00	1,546.38	0.00	556.42	0.00		2,102.80
	Work Order 68884 Total		181 HADDOCK DR, FL, 33947		22.00	1,546.38	0.00	556.42	0.00	12.00	2,102.80
136799		Vacuum Culvert Cleaning		11/21/2025	6.00	428.52	0.00	164.28	0.00		592.80
	Work Order 136799 Total		135 THELMA DR, ROTONDA WEST, FL, 33947		6.00	428.52	0.00	164.28	0.00	3.00	592.80

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

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			60.00	4,214.68	0.00	1,504.31	0.00	33.00	5,719.00
		Rotonda Lakes Street and Drainage Unit Total			272.87	19,183.66	1,073.71	5,158.52	4,100.00		29,515.92

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

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					272.87	19,183.66	1,073.71	5,158.52	4,100.00		29,515.92