

Rotonda Lakes 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	\$2,221,741	\$2,355,937	\$2,566,710		
Revenues					
Assessments & Earnings	475,296	370,356	327,858		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$475,296	\$370,356	\$327,858		
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	6,280	13,020	5,700
Public Works Services	57,215	123,930	29,755	-	94,175
Internal Charges	2,490	2,310	2,310	-	-
Purchased Services	4,087	8,633	5,983	-	2,650
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$130,327	\$187,373	\$44,328	\$13,020	\$130,025
Reserves (Ending Fund Balance)	\$2,566,710	\$2,538,920	\$2,850,240		
<i>Reserve %</i>	95.2%	93.1%	98.5%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Rotonda Lakes 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
	151835	Hobson, Carly	Camera/Video		03/03/2026	1.00	73.30	0.00	0.00	0.00	1.00	73.30
	Work Order 151835 Total											
	141 CREVALLE RD, ROTONDA WEST, FL, 33947											
	Camera/Video Total											
	74091	McDonald, Karlene	Contracted - Landscaping		03/18/2026	0.25	21.45	0.00	1.10	0.00	1.00	22.56
	Contract Inspection Total											
	74091	McDonald, Karlene	Contracted - Landscaping		01/01/2026	0.00	0.00	0.00	0.00	800.00		800.00
	Work Order 74091 Total											
	West County Landscape Maintenance											
	#24-030 Landscape Maintenance ROW - West County											
	Contracted - Landscaping Total											
	146587	Hobson, Carly	GIS Update		01/27/2026	0.25	18.33	0.00	0.00	0.00	1.00	18.33
	Work Order 146587 Total											
	REDWOOD RD & ALBATROSS RD, ROTONDA WEST, FL, 33947											
	148354	Hobson, Carly	GIS Update		02/03/2026	0.50	36.65	0.00	0.00	0.00	5.00	36.65
	Work Order 148354 Total											
	120 GREEN PINE PARK, FL, 33947											
	155046	Hobson, Carly	GIS Update		03/17/2026	0.25	18.33	0.00	0.00	0.00	1.00	18.33
	Work Order 155046 Total											
	203 APOLLO DR, ROTONDA WEST, FL, 33947											
	155240	Hobson, Carly	GIS Update		03/17/2026	0.50	36.65	0.00	0.00	0.00	3.00	36.65
	Work Order 155240 Total											

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	157949	Hobson, Carly	GIS Update		03/30/2026	10.00	733.00	0.00	0.00	0.00		733.00
	157949	Hobson, Carly	GIS Update		03/31/2026	10.00	733.00	0.00	57.70	0.00		790.70
	Work Order 157949 Total											
				LANTANA RD, ROTONDA WEST, FL, 33947		20.00	1,466.00	0.00	57.70	0.00	0.00	1,523.70
	GIS Update Total											
	147488	McDonald, Karlene	Investigation		02/09/2026	1.50	112.71	0.00	6.62	0.00	10.00	119.33
	Work Order 147488 Total											
				193 REDWOOD RD, ROTONDA WEST, FL, 33947		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	151414	McDonald, Karlene	Investigation		02/25/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 151414 Total											
				141 CREVALLE RD, ROTONDA WEST, FL, 33947		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	154530	McDonald, Karlene	Investigation		03/16/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 154530 Total											
				136 ANCHOR RD, ROTONDA WEST, FL, 33947		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	154746	McDonald, Karlene	Investigation		03/16/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 154746 Total											
				203 APOLLO DR, ROTONDA WEST, FL, 33947		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	Investigation Total											
	128163	McDonald, Karlene	MSBU Administrative Work		01/15/2026	0.50	36.65	0.00	0.00	0.00	4.00	397.76
												36.65

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	128163	McDonald, Karlene	MSBU Administrative Work	Work	01/28/2026	1.00	73.30	0.00	0.00	0.00		73.30	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	01/29/2026	0.75	54.98	0.00	0.00	0.00		54.98	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	02/02/2026	0.25	18.33	0.00	0.00	0.00		18.33	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	02/03/2026	1.00	73.30	0.00	0.00	0.00		73.30	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	02/05/2026	1.00	73.30	0.00	0.00	0.00		73.30	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	02/09/2026	1.00	73.30	0.00	0.00	0.00		73.30	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	02/11/2026	1.00	73.30	0.00	0.00	0.00		73.30	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	02/17/2026	1.00	73.30	0.00	0.00	0.00		73.30	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	02/20/2026	1.00	73.30	0.00	0.00	0.00		73.30	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	03/03/2026	0.50	36.65	0.00	0.00	0.00		36.65	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	03/13/2026	0.50	36.65	0.00	0.00	0.00		36.65	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	03/25/2026	0.75	54.98	0.00	0.00	0.00		54.98	
	128163	McDonald, Karlene	MSBU Administrative Work	Work	02/12/2026	4.00	293.20	0.00	0.00	0.00		293.20	
			MSBU Meeting Total										
	128163	McDonald, Karlene	MSBU Administrative Work	Work	02/12/2026	4.00	293.20	0.00	0.00	0.00		293.20	
			MSBU Minutes Total										
						2.00	146.60	0.00	0.00	0.00		146.60	
						2.00	146.60	0.00	0.00	0.00		146.60	
						16.25	1,191.12	0.00	0.00	0.00		1,191.14	
			MSBU Administrative Work Total										
						16.25	1,191.12	0.00	0.00	0.00		1,191.14	

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	137550	Krise, Mike	ROW - Vegetation / Boom Mowing		01/13/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 137550 Total											
	140561	Krise, Mike	ROW - Vegetation / Boom Mowing	ROTONDA BLVD E, ROTONDA WEST, FL, 33947	01/13/2026	0.50	39.59	0.00	0.00	0.00	34,351.00	39.60
	Work Order 140561 Total											
	140799	Krise, Mike	ROW - Vegetation / Boom Mowing		01/13/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 140799 Total											
	141035	Krise, Mike	ROW - Vegetation / Boom Mowing	GREEN OAK PARK, ROTONDA WEST, FL, 33947	01/13/2026	0.49	39.19	0.00	0.00	0.00	27,020.00	39.20
	Work Order 141035 Total											
	156119	Campbell, Robert	Sign Fabrication		03/19/2026	0.25	17.89	30.33	5.23	0.00	122,983.00	158.00
	Work Order 156119 Total											
	156111	Campbell, Robert	Sign Maintenance	133 ALBATROSS RD, Charlotte, FL, 33947	03/20/2026	0.80	51.34	59.09	5.24	0.00	6.00	115.68
	Work Order 156111 Total											
	157705	Campbell, Robert	Sign Maintenance		03/30/2026	1.50	99.39	56.19	4.91	0.00		160.49
	Work Order 157705 Total											
	ROW - Vegetation / Boom Mowing Total											
	Sign Fabrication Total											

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	Work Order 157705 Total											
				PARADE CIR, ROTONDA WEST, FL, 33947		1.50	99.39	56.19	4.91	0.00	7.00	160.49
	Sign Maintenance Total											
	155239	Campbell, Robert	Support (Post) Maintenance		03/16/2026	2.30	150.73	115.28	10.15	0.00	13.00	276.17
	Work Order 155239 Total											
			Albatross Rd			2.00	132.52	57.86	6.55	0.00	1.00	196.93
	Support (Post) Maintenance Total											
	70281	Krise, Mike	Vacuum Culvert Cleaning		01/15/2026	2.00	132.52	57.86	6.55	0.00	1.00	196.93
	Work Order 70281 Total											
			412118429008, 180 HADDOCK DR, ROTONDA WEST, FL			14.00	983.20	0.00	337.38	0.00	6.00	1,320.58
	Work Order 76588 Total											
			114 Oakwood Ct			7.00	495.83	0.00	164.28	0.00	3.00	660.11
	Work Order 78031 Total											
			Vacuum Culvert Cleaning		01/05/2026	20.00	1,416.40	0.00	547.60	0.00	10.00	1,964.00
	Work Order 87925 Total											
			Vacuum Culvert Cleaning		02/03/2026	20.00	1,374.80	0.00	547.60	0.00	10.00	1,922.40
	Work Order 97562 Total											
			Vacuum Culvert Cleaning		03/06/2026	20.00	1,374.80	0.00	547.60	0.00	10.00	1,922.40
	Work Order 97562 Total											
			114 NAOMI PL, ROTONDA WEST, FL, 33947			20.00	1,416.40	0.00	547.60	0.00	10.00	1,964.00

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			Vacuum Culvert Cleaning Total			81.00	5,686.63	0.00	2,144.46	0.00	39.00	7,831.09
			Rotonda Lakes Street and Drainage Unit Total			131.54	9,383.27	203.48	2,247.24	800.00		12,634.06

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Grand totals for all MSBUs reported

131.54	9,383.27	203.48	2,247.24	800.00		12,634.06
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