

Rotonda Heights 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	\$812,918	\$600,898	\$688,427		
Revenues					
Assessments & Earnings	349,633	292,265	331,066		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$349,633	\$292,265	\$331,066		
Expenditures					
Contract Services	10,500	7,500	22,919	10,459	(25,878)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	102,628	124,351	48,684	-	75,667
Internal Charges	3,245	3,150	3,150	-	-
Purchased Services	7,000	6,611	6,045	-	566
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	350,751	-	-	-	-
Total Expenditures	\$474,125	\$161,612	\$80,798	\$10,459	\$70,355
Reserves (Ending Fund Balance)	\$688,427	\$731,551	\$938,694		
<i>Reserve %</i>	59.2%	81.9%	92.1%		

Date Prepared: 10/28/2025

Monthly Funding Report

START DATE:

07/01/2025

END DATE:

09/30/2025

Rotonda Heights 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
	76271	Asphalt Maintenance		07/15/2025	16.00	1,103.04	201.48	168.00	0.00		1,472.52
	Work Order 76271 Total		185 BONITA DR, ROTONDA WEST, FL, 33947		16.00	1,103.04	201.48	168.00	0.00	2.19	1,472.52
	Asphalt Maintenance Total										
	68120	Drainage Maintenance - Swale Grading		07/28/2025	42.00	2,883.58	0.00	360.22	0.00		3,243.80
	68120	Drainage Maintenance - Swale Grading		08/06/2025	2.00	129.56	0.00	4.75	0.00		134.31
	68120	Drainage Maintenance - Swale Grading		08/13/2025	0.00	0.00	2,010.00	0.00	0.00		2,010.00
	Work Order 68120 Total		412015354016, 109 OPAL DR, ROTONDA WEST, FL		44.00	3,013.14	2,010.00	364.97	0.00	2,700.00	5,388.11
	Drainage Maintenance - Swale Grading Total										
	126878	Drainage Maintenance Re-grading		09/23/2025	32.00	2,235.78	0.00	360.22	0.00		2,596.00
	126878	Drainage Maintenance Re-grading		09/24/2025	25.50	1,780.65	0.00	287.76	0.00		2,068.41
	126878	Drainage Maintenance Re-grading		09/25/2025	29.00	2,027.34	0.00	302.69	0.00		2,330.03
	Work Order 126878 Total		412015354016, 109 OPAL DR, ROTONDA WEST, FL		86.50	6,043.76	0.00	950.67	0.00	5,920.00	6,994.44
	Drainage Maintenance Re-grading Total										
	113699	GIS Update		07/01/2025	0.50	34.67	0.00	0.00	0.00		34.67
	Work Order 113699 Total				0.50	34.67	0.00	0.00	0.00	2.00	34.67
	114137	GIS Update		07/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 114137 Total				0.50	36.95	0.00	0.00	0.00	3.00	36.95

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	114146	GIS Update		07/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 114146 Total										18.48
	114148	GIS Update		07/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 114148 Total										36.95
	115283	GIS Update		07/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 115283 Total										18.48
	119130	GIS Update	113 BYRON CT, ROTONDA WEST, FL, 33947	08/06/2025	0.25	18.48	0.00	0.00	0.00	1.00	18.48
	Work Order 119130 Total										18.48
	120076	GIS Update	111 OPAL DR, ROTONDA WEST, FL, 33947	08/12/2025	0.50	36.95	0.00	0.00	0.00	2.00	36.95
	Work Order 120076 Total										36.95
	120077	GIS Update		08/12/2025	0.50	36.95	0.00	0.00	0.00	3.00	36.95
	Work Order 120077 Total										36.95
	120860	GIS Update		08/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 120860 Total										18.48
	121240	GIS Update	Wayne Rd, Rotonda West, FL,	08/19/2025	0.25	18.48	0.00	0.00	0.00		18.48

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	Work Order 121240 Total		234 COUGAR WAY, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total				3.75	274.84	0.00	0.00	0.00	19.00	274.87
	112463	Investigation		07/10/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 112463 Total		113 BYRON CT, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	115733	Investigation		08/19/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 115733 Total		234 COUGAR WAY, ROTONDA WEST, FL, 33947		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	126653	Investigation		09/22/2025	3.00	221.70	0.00	14.25	0.00		235.95
	Work Order 126653 Total		361 SWEETWATER DR, ROTONDA WEST, FL, 33947		3.00	221.70	0.00	14.25	0.00	1.00	235.95
	Investigation Total				6.50	486.79	0.00	28.81	0.00	3.00	515.60
	72713	MSBU Administrative Work		07/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		07/25/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72713	MSBU Administrative Work		08/15/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		09/05/2025	1.00	73.90	0.00	0.00	0.00		73.90
	Administrative Time Total				3.50	258.65	0.00	0.00	0.00		258.65
	72713	MSBU Administrative Work		07/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72713	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72713	MSBU Administrative Work		08/15/2025	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

Rotonda Heights 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 72713 Total											
MSBU Administrative Work Total											
120289		Pavement Markings		08/12/2025	22.25	1,510.00	0.00	29.84	0.00		1,539.84
120289		Pavement Markings		08/18/2025	0.00	0.00	66.99	0.00	0.00		66.99
Work Order 120289 Total		254 COUGAR WAY, Charlotte, FL, 33947									
Pavement Markings Total											
7070		Project Management		07/21/2025	0.00	0.00	0.00	0.00	3,618.98		3,618.98
7070		Project Management		07/07/2025	1.00	86.41	0.00	4.16	0.00		90.57
7070		Project Management		07/22/2025	1.00	86.41	0.00	4.16	0.00		90.57
7070		Project Management		08/18/2025	1.00	86.41	0.00	4.16	0.00		90.57
7070		Project Management		09/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
7070		Project Management		09/17/2025	0.00	0.00	0.00	4.16	0.00		4.16
7070		Project Management		09/22/2025	1.00	86.41	0.00	4.16	0.00		90.57
Site Visits Total					5.00	432.05	0.00	20.80	0.00		452.85
7070		Project Management		07/23/2025	1.00	86.41	0.00	0.00	0.00		86.41
7070		Project Management		08/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
7070		Project Management		09/09/2025	1.00	86.41	0.00	0.00	0.00		86.41
7070		Project Management		09/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
Plan/Spec Review Total					4.00	345.64	0.00	0.00	0.00		345.64
7070		Project Management		08/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
Project Inspection Total					1.00	86.41	0.00	0.00	0.00		86.41

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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
Rotonda Heights Community Aesthetic Feature Sign /w Lighting											
Work Order 7070 Total											
Project Management Total											
				07/03/2025	10.00	864.10	0.00	20.80	3,618.98	0.00	4,503.88
114322 Sign Fabrication											
Work Order 114322 Total				07/03/2025	10.00	864.10	0.00	20.80	3,618.98	0.00	4,503.88
113 SUNRISE DR, CHARLOTTE COUNTY, FL, 33947				07/03/2025	9.50	685.43	511.09	64.98	0.00		1,261.49
Work Order 114322 Total				07/03/2025	9.50	685.43	511.09	64.98	0.00	38.00	1,261.49
120233 Sign Fabrication											
Work Order 120233 Total				08/12/2025	1.00	72.15	150.91	6.84	0.00		229.90
SUNSET RD N, ROTONDA WEST, FL, 33947				08/12/2025	1.00	72.15	150.91	6.84	0.00	4.00	229.90
125963 Sign Fabrication											
Work Order 125963 Total				09/17/2025	0.75	54.11	99.42	5.13	0.00		158.66
CONCORD DR, PORT CHARLOTTE, FL, 33952				09/17/2025	0.75	54.11	99.42	5.13	0.00	3.00	158.66
Sign Fabrication Total											
					11.25	811.69	761.42	76.95	0.00	45.00	1,650.05
120292 Sign Installation											
Work Order 120292 Total				08/12/2025	0.75	50.67	72.68	1.30	0.00		124.64
113 SIDNEY CT, Charlotte, FL, 33947				08/12/2025	0.75	50.67	72.68	1.30	0.00	2.00	124.64
126475 Sign Installation											
Work Order 126475 Total				09/17/2025	2.00	132.18	108.15	5.19	0.00		245.52
COUGAR WAY, ROTONDA WEST, FL, 33947				09/17/2025	2.00	132.18	108.15	5.19	0.00	4.00	245.52
Sign Installation Total											
					2.75	182.85	180.82	6.49	0.00	6.00	370.16
113109 Sign Maintenance											
Work Order 113109 Total				07/01/2025	0.25	16.19	0.00	0.00	0.00		16.20
119 CUTLASS DR, Charlotte, FL, 33947				07/01/2025	0.25	16.19	0.00	0.00	0.00	3.00	16.20

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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
	113741	Sign Maintenance		07/01/2025	0.75	48.59	30.66	3.89	0.00		83.13
	113741	Sign Maintenance		07/03/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 113741 Total		156 INDIAN CREEK DR, Charlotte, FL, 33947		1.00	64.78	30.66	3.89	0.00	2.00	99.33
	113750	Sign Maintenance		07/01/2025	0.50	32.39	47.43	2.60	0.00		82.42
	113750	Sign Maintenance		07/03/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 113750 Total		117 SESAME RD W, CHARLOTTE COUNTY, FL, 33947		0.75	48.59	47.43	2.60	0.00	1.00	98.62
	113754	Sign Maintenance		07/01/2025	0.75	48.59	83.85	3.89	0.00		136.33
	113754	Sign Maintenance		07/03/2025	0.50	32.39	0.00	0.00	0.00		32.39
	Work Order 113754 Total		142 OPAL DR, Charlotte, FL, 33947		1.25	80.97	83.85	3.89	0.00	3.00	168.72
	120282	Sign Maintenance		08/11/2025	2.00	137.88	0.00	5.19	0.00		143.07
	Work Order 120282 Total		WAYNE RD, ROTONDA WEST, FL, 33947		2.00	137.88	0.00	5.19	0.00	4.00	143.07
	124726	Sign Maintenance		09/05/2025	9.00	583.02	0.00	46.71	0.00		629.73
	Work Order 124726 Total		108 SUNRISE DR, CHARLOTTE COUNTY, FL, 33947		9.00	583.02	0.00	46.71	0.00	28.00	629.73
	124935	Sign Maintenance		09/10/2025	9.00	583.02	0.00	46.71	0.00		629.73
	Work Order 124935 Total		127 OPAL DR, ROTONDA WEST, CHARL, FL, 33947		9.00	583.02	0.00	46.71	0.00	20.00	629.73

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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
Sign Maintenance Total											
	86103	Small Pipe Repair (Pipes 31" And Under)		07/02/2025	23.25	1,514.45	161.94	108.99	0.00	61.00	1,785.40
Work Order 86103 Total 228 WAYNE RD, ROTONDA WEST, FL, 33947											
					6.50	458.26	0.00	9.50	0.00		467.76
					6.50	458.26	0.00	9.50	0.00	0.00	467.76
	106457	Small Pipe Repair (Pipes 31" And Under)		08/05/2025	4.00	284.01	0.00	8.91	0.00		292.92
	106457	Small Pipe Repair (Pipes 31" And Under)		08/08/2025	8.00	557.76	12.09	58.28	0.00		628.13
	106457	Small Pipe Repair (Pipes 31" And Under)		08/12/2025	1.00	79.79	0.00	4.16	0.00		83.95
	106457	Small Pipe Repair (Pipes 31" And Under)		09/05/2025	1.50	119.69	0.00	6.24	0.00		125.93
	106457	Small Pipe Repair (Pipes 31" And Under)		09/08/2025	1.00	79.79	0.00	4.16	0.00		83.95
	106457	Small Pipe Repair (Pipes 31" And Under)		09/17/2025	3.00	212.58	0.00	5.19	0.00		217.77
	106457	Small Pipe Repair (Pipes 31" And Under)		09/25/2025	3.00	203.46	0.00	5.19	0.00		208.65
Work Order 106457 Total 116 Hunter Rd											
					21.50	1,537.08	12.09	92.13	0.00	1.00	1,641.30
	117792	Small Pipe Repair (Pipes 31" And Under)		08/04/2025	6.00	406.92	0.00	9.50	0.00		416.42
Work Order 117792 Total 120 FRENCH CT, Charlotte, FL, 33947											
					6.00	406.92	0.00	9.50	0.00	1.00	416.42
Small Pipe Repair (Pipes 31" And Under) Total											
					34.00	2,402.25	12.09	111.13	0.00	2.00	2,525.48
	113160	Support (Post) Maintenance		07/03/2025	0.25	16.20	0.00	0.00	0.00		16.20
Work Order 113160 Total											
					0.25	16.20	0.00	0.00	0.00	3.00	16.20

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	120858	Support (Post) Maintenance		08/15/2025	1.00	68.94	51.56	5.19	0.00		125.69
	Work Order 120858 Total		Wayne Rd		1.00	68.94	51.56	5.19	0.00	2.00	125.69
	124180	Support (Post) Maintenance		09/06/2025	4.00	275.76	0.00	20.76	0.00		296.52
	Work Order 124180 Total		112 HUNTER RD, Charlotte, FL, 33947		4.00	275.76	0.00	20.76	0.00	4.00	296.52
	Support (Post) Maintenance Total										
	119121	Vacuum Culvert Cleaning		08/05/2025	5.25	360.90	51.56	25.95	0.00	9.00	438.41
	Work Order 119121 Total		107 OPAL DR, ROTONDA WEST, FL, 33947		6.00	416.04	0.00	137.64	0.00		553.68
	Vacuum Culvert Cleaning Total				6.00	416.04	0.00	137.64	0.00	3.00	553.68
	Rotonda Heights Street and Drainage Unit Total										
					277.50	19,427.24	3,446.30	2,030.24	3,618.98		28,522.83

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Grand totals for all MSBUs reported											
					277.50	19,427.24	3,446.30	2,030.24	3,618.98		28,522.83