

Rotonda Heights 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	\$688,427	\$785,702	\$947,740		
Revenues					
Assessments & Earnings	337,199	292,569	167,041		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$337,199	\$292,569	\$167,041		
Expenditures					
Contract Services	22,919	60,500	-	-	60,500
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	-	12,000	1,725	11,588	(1,313)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	60,000	-	-	60,000
Public Works Services	48,684	134,526	-	-	134,526
Internal Charges	3,150	5,631	-	-	5,631
Purchased Services	3,133	7,605	3,409	-	4,196
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$77,886	\$300,262	\$5,134	\$11,588	\$283,540
Reserves (Ending Fund Balance)	\$947,740	\$778,009	\$1,109,647		
Reserve %	92.4%	72.2%	99.5%		

Date Prepared: 1/13/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 1 of 6

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
	140015	Brush Cutting	COUGAR WAY & INDIAN CREEK DR, ROTONDA WEST, FL, 33947	12/11/2025	20.00	1,328.88	0.00	176.16	0.00		1,505.04
	140015	Brush Cutting		12/12/2025	6.00	369.50	0.00	79.05	48.31		496.86
	140015	Brush Cutting		12/17/2025	1.00	79.79	0.00	4.41	0.00		84.20
	Work Order 140015 Total				27.00	1,778.17	0.00	259.62	48.31	150.00	2,086.10
	Brush Cutting Total				27.00	1,778.17	0.00	259.62	48.31	150.00	2,086.10
	129217	Contracted Work	West County Safety Mowing	11/03/2025	0.00	0.00	0.00	0.00	1,237.50		1,237.50
	129217	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	487.50		487.50
	Work Order 129217 Total				0.00	0.00	0.00	0.00	1,725.00	0.00	1,725.00
#25-440 West County - Safety Mowing					0.00	0.00	0.00	0.00	1,725.00	0.00	1,725.00
	136205	Contracted Work - Inspection	COUGAR WAY, ROTONDA WEST, FL, 33947	11/18/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 136205 Total				1.00	75.74	0.00	4.41	0.00	1.00	80.15
#22-530 Safety Mowing - West County					1.00	75.74	0.00	4.41	0.00	1.00	80.15
	98770	Drainage Maintenance - Swale Grading	126 VENICE RD, ROTONDA WEST, FL, 33947	10/03/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 98770 Total				1.00	79.79	0.00	4.16	0.00	0.00	83.95
	Drainage Maintenance - Swale Grading Total				1.00	79.79	0.00	4.16	0.00	0.00	83.95
	126878	Drainage Maintenance Re-grading		10/14/2025	0.00	0.00	532.77	0.00	0.00		532.77
	126878	Drainage Maintenance Re-grading		10/22/2025	0.00	0.00	1,344.56	0.00	0.00		1,344.56

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 2 of 6

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 126878 Total		412015354016, 109 OPAL DR, ROTONDA WEST, FL		0.00	0.00	1,877.33	0.00	0.00	5,920.00	1,877.33
	Drainage Maintenance Re-grading Total				0.00	0.00	1,877.33	0.00	0.00	5,920.00	1,877.33
119907		Investigation		10/01/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 119907 Total		216 SPRING DR, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90
120846		Investigation		10/07/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 120846 Total		FLOWER RD, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90
124991		Investigation		11/03/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 124991 Total		100 CUTLASS DR, ROTONDA WEST, FL, 33947		2.00	151.48	0.00	8.82	0.00	1.00	160.30
134049		Investigation		11/04/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 134049 Total		546 SUNSET RD N, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.41	0.00	1.00	80.15
139783		Investigation		12/19/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 139783 Total		120 TEMPER LN, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	Investigation Total				6.00	454.44	0.00	25.96	0.00	5.00	480.40
128161		MSBU Administrative Work		10/02/2025	0.50	36.95	0.00	0.00	0.00		36.95
128161		MSBU Administrative Work		10/03/2025	1.00	73.90	0.00	0.00	0.00		73.90

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 3 of 6

Rotonda Heights Street and Drainage Unit

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	128161	MSBU Administrative Work		10/07/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128161	MSBU Administrative Work		10/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128161	MSBU Administrative Work		10/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128161	MSBU Administrative Work		10/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128161	MSBU Administrative Work		10/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128161	MSBU Administrative Work		10/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128161	MSBU Administrative Work		11/05/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128161	MSBU Administrative Work		11/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128161	MSBU Administrative Work		11/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128161	MSBU Administrative Work		11/21/2025	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			8.75	646.63	0.00	0.00	0.00		646.63
	128161	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
	128161	MSBU Administrative Work		11/12/2025	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
	128161	MSBU Administrative Work		12/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 128161 Total				14.75	1,090.03	0.00	0.00	0.00	0.00	1,090.03
		MSBU Administrative Work Total			14.75	1,090.03	0.00	0.00	0.00	0.00	1,090.03
	126321	ROW - Clearing / Haul Debris		10/02/2025	4.00	291.29	0.00	45.84	0.00		337.13
	Work Order 126321 Total				4.00	291.29	0.00	45.84	0.00	0.02	337.13
		SWEETWATER DR & FLOWER RD, ROTONDA WEST, FL, 33947									

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 4 of 6

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
	131475	ROW - Clearing / Haul Debris		10/22/2025	2.00	141.00	0.00	30.56	0.00		171.56
	131475	ROW - Clearing / Haul Debris		10/24/2025	2.00	70.50	0.00	15.28	5.50		91.28
	Work Order 131475 Total		186 SWEETWATER DR, ROTONDA WEST, FL, 33947		4.00	211.50	0.00	45.84	5.50	0.14	262.84
	136203	ROW - Clearing / Haul Debris		11/21/2025	3.50	256.04	0.00	42.61	0.00		298.65
	Work Order 136203 Total		FLOWER RD & SWEETWATER DR, ROTONDA WEST, FL, 33947		3.50	256.04	0.00	42.61	0.00	0.23	298.65
	ROW - Clearing / Haul Debris Total				11.50	758.83	0.00	134.29	5.50	0.39	898.62
	141287	ROW - Vegetation / Boom Mowing		12/18/2025	13.00	911.10	0.00	263.93	0.00		1,175.03
	Work Order 141287 Total		133 COUGAR WAY, ROTONDA WEST, FL, 33947		13.00	911.10	0.00	263.93	0.00	33,777.00	1,175.03
	142573	ROW - Vegetation / Boom Mowing		12/30/2025	10.00	689.40	0.00	250.70	0.00		940.10
	Work Order 142573 Total		TEMPER LN, ROTONDA WEST, FL, 33947		10.00	689.40	0.00	250.70	0.00	31,333.00	940.10
	142726	ROW - Vegetation / Boom Mowing		12/31/2025	10.00	689.40	0.00	250.70	0.00		940.10
	Work Order 142726 Total		ARROW LN, ROTONDA WEST, FL, 33947		10.00	689.40	0.00	250.70	0.00	33,244.00	940.10
	ROW - Vegetation / Boom Mowing Total				33.00	2,289.90	0.00	765.33	0.00	98,354.00	3,055.23
	130846	ROW Watering		11/10/2025	2.50	177.78	0.00	18.02	0.00		195.79
	Work Order 130846 Total		361 SWEETWATER DR, ROTONDA WEST, FL, 33947		2.50	177.78	0.00	18.02	0.00	17.00	195.79

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 5 of 6

Rotonda Heights Street and Drainage Unit

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ROW Watering Total					2.50	177.78	0.00	18.02	0.00	17.00	195.79
106457		Small Pipe Repair (Pipes 31" And Under)		10/02/2025	37.00	2,623.72	0.00	370.15	0.00		2,993.87
106457		Small Pipe Repair (Pipes 31" And Under)		10/07/2025	0.50	39.90	523.26	2.08	0.00		565.23
Work Order 106457 Total 116 Hunter Rd					37.50	2,663.62	523.26	372.23	0.00	1.00	3,559.10
126706		Small Pipe Repair (Pipes 31" And Under)		10/06/2025	6.00	426.68	0.00	35.04	0.00		461.72
126706		Small Pipe Repair (Pipes 31" And Under)		10/15/2025	42.00	2,913.76	0.00	359.62	0.00		3,273.38
126706		Small Pipe Repair (Pipes 31" And Under)		10/16/2025	0.00	0.00	118.55	0.00	0.00		118.55
Work Order 126706 Total 361 SWEETWATER DR, ROTONDA WEST, FL, 33947					48.00	3,340.44	118.55	394.66	0.00	1.00	3,853.65
Small Pipe Repair (Pipes 31" And Under) Total					85.50	6,004.06	641.81	766.89	0.00	2.00	7,412.75
24877		Standard Cuts		12/29/2025	9.00	610.38	0.00	17.31	0.00		627.69
24877		Standard Cuts		12/30/2025	4.00	277.36	0.00	0.00	0.00		277.36
Work Order 24877 Total 103 GARLAND WAY, ROTONDA WEST, 33947					13.00	887.74	0.00	17.31	0.00	0.00	905.05
Standard Cuts Total					13.00	887.74	0.00	17.31	0.00	0.00	905.05
Rotonda Heights Street and Drainage Unit Total					195.25	13,596.46	2,519.14	1,995.98	1,778.81		19,890.40

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					195.25	13,596.46	2,519.14	1,995.98	1,778.81		19,890.40