

Rotonda Heights 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	\$688,427	\$785,702	\$947,740		
Revenues					
Assessments & Earnings	337,199	292,569	250,426		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$337,199	\$292,569	\$250,426		
Expenditures					
Contract Services	22,919	60,500	-	114,282	(53,782)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	-	12,000	3,188	10,125	(1,313)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	60,000	-	35,335	24,665
Public Works Services	48,684	134,526	24,588	-	109,938
Internal Charges	3,150	5,631	5,631	-	-
Purchased Services	3,133	7,605	5,114	-	2,491
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$77,886	\$300,262	\$38,520	\$159,742	\$102,000
Reserves (Ending Fund Balance)	\$947,740	\$778,009	\$1,159,646		
<i>Reserve %</i>	92.4%	72.2%	96.8%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Rotonda Heights 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
	129217	McDonald, Karlene	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	487.50		487.50
	129217	McDonald, Karlene	Contracted Work		03/02/2026	0.00	0.00	0.00	0.00	487.50		487.50
	Work Order 129217 Total											
	#25-440 West County - Safety Mowing											
	West County Safety Mowing											
	Contracted Work Total											
	98770	Elson, Thomas	Drainage Maintenance - Swale Grading		02/26/2026	2.00	158.38	0.00	8.82	0.00		167.20
	98770	Elson, Thomas	Drainage Maintenance - Swale Grading		02/27/2026	15.00	1,029.10	0.00	107.90	0.00		1,137.00
	98770	Elson, Thomas	Drainage Maintenance - Swale Grading		03/03/2026	30.00	2,058.20	0.00	397.50	0.00		2,455.70
	98770	Elson, Thomas	Drainage Maintenance - Swale Grading		03/04/2026	33.00	2,274.07	0.00	447.23	0.00		2,721.30
	98770	Elson, Thomas	Drainage Maintenance - Swale Grading		03/05/2026	12.50	878.75	0.00	147.95	0.00		1,026.70
	98770	Elson, Thomas	Drainage Maintenance - Swale Grading		03/24/2026	0.50	36.65	0.00	2.88	0.00		39.54
	Work Order 98770 Total											
	126 VENICE RD, ROTONDA WEST, FL, 33947											
	Drainage Maintenance - Swale Grading Total											
	150564	Hobson, Carly	GIS Update		02/27/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 150564 Total											
	Wayne Rd.											
	154621	Hobson, Carly	GIS Update		03/12/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 154621 Total											
	SUNSET RD, ROTONDA WEST, FL, 33947											
	154627	Hobson, Carly	GIS Update		03/12/2026	0.25	18.33	0.00	0.00	0.00		18.33

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 154627 Total											
				154 HARDEE WAY, ROTONDA WEST, FL, 33947		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	155094	Hobson, Carly	GIS Update		03/17/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 155094 Total											
				136 FLOWER RD, ROTONDA WEST, FL, 33947		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	155164	Hobson, Carly	GIS Update		03/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 155164 Total											
				126 Indian Creek Dr		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	GIS Update Total											
	146137	McDonald, Karlene	Investigation		01/27/2026	2.50	187.85	0.00	11.02	0.00		198.88
	Work Order 146137 Total											
				245 COUGAR WAY, ROTONDA WEST, FL, 33947		2.50	187.85	0.00	11.02	0.00	1.00	198.88
	155090	Altmeyer, Anthony	Investigation		03/12/2026	3.00	216.67	0.00	10.96	0.00		227.63
	Work Order 155090 Total											
				132 FLOWER RD, ROTONDA WEST, FL, 33947		3.00	216.67	0.00	10.96	0.00	1.00	227.63
	Investigation Total											
	128161	McDonald, Karlene	MSBU Administrative Work		01/12/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128161	McDonald, Karlene	MSBU Administrative Work		01/15/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128161	McDonald, Karlene	MSBU Administrative Work		01/27/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128161	McDonald, Karlene	MSBU Administrative Work		01/28/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128161	McDonald, Karlene	MSBU Administrative Work		01/29/2026	0.75	54.98	0.00	0.00	0.00		54.98

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	128161	McDonald, Karlene	MSBU Administrative Work	Work	02/02/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128161	McDonald, Karlene	MSBU Administrative Work	Work	02/03/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128161	McDonald, Karlene	MSBU Administrative Work	Work	02/05/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128161	McDonald, Karlene	MSBU Administrative Work	Work	02/10/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128161	McDonald, Karlene	MSBU Administrative Work	Work	02/11/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128161	McDonald, Karlene	MSBU Administrative Work	Work	02/17/2026	3.50	256.55	0.00	0.00	0.00		256.55
	128161	McDonald, Karlene	MSBU Administrative Work	Work	02/18/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128161	McDonald, Karlene	MSBU Administrative Work	Work	02/20/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128161	McDonald, Karlene	MSBU Administrative Work	Work	03/10/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128161	McDonald, Karlene	MSBU Administrative Work	Work	03/17/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128161	McDonald, Karlene	MSBU Administrative Work	Work	03/20/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128161	McDonald, Karlene	MSBU Administrative Work	Work	01/05/2026	0.50	36.95	0.00	0.00	0.00		36.95
	128161	McDonald, Karlene	MSBU Administrative Work	Work	01/08/2026	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total									
	128161	McDonald, Karlene	MSBU Administrative Work	Work	02/12/2026	4.00	293.20	0.00	0.00	0.00		293.20
			MSBU Meeting Total									
						4.00	293.20	0.00	0.00	0.00		293.20
						21.00	1,539.89	0.00	0.00	0.00	0.00	1,539.92
			MSBU Administrative Work Total									
						21.00	1,539.89	0.00	0.00	0.00	0.00	1,539.92

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	41574	McDonald, Karlene	Project Management		02/18/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
			Project Inspection Total			0.25	21.45	0.00	1.10	0.00	0.00	22.56
	41574	McDonald, Karlene	Project Management		02/12/2026	2.00	171.62	0.00	0.00	0.00	0.00	171.62
			Project Meetings Total			2.00	171.62	0.00	0.00	0.00	0.00	171.62
			Work Order 41574 Total			2.25	193.07	0.00	1.10	0.00	0.00	194.18
			#24-030 Landscape Maintenance ROW - West County									
			Project Management Total			2.25	193.07	0.00	1.10	0.00	0.00	194.18
	151373	Jenkins, Eric	ROW - Clearing / Haul Debris		02/24/2026	2.00	139.80	0.00	30.56	0.00	0.00	170.36
	151373	Jenkins, Eric	ROW - Clearing / Haul Debris		02/25/2026	0.50	34.95	0.00	7.64	5.33	0.00	47.92
			Work Order 151373 Total			2.50	174.75	0.00	38.20	5.33	0.10	218.28
			ROW - Clearing / Haul Debris Total			2.50	174.75	0.00	38.20	5.33	0.10	218.28
	142573	Krise, Mike	ROW - Vegetation / Boom Mowing		01/13/2026	0.50	39.59	0.00	0.00	0.00	0.00	39.60
			Work Order 142573 Total			0.50	39.59	0.00	0.00	0.00	31,333.00	39.60
			ROW - Vegetation / Boom Mowing			0.50	39.59	0.00	0.00	0.00	0.00	39.60
	142726	Krise, Mike	ROW - Vegetation / Boom Mowing		01/13/2026	0.50	39.59	0.00	0.00	0.00	0.00	39.60
			Work Order 142726 Total			0.50	39.59	0.00	0.00	0.00	33,244.00	39.60
			ROW - Vegetation / Boom Mowing			0.50	39.59	0.00	0.00	0.00	0.00	39.60
	143335	Krise, Mike	ROW - Vegetation / Boom Mowing		01/05/2026	12.50	888.87	0.00	261.72	0.00	0.00	1,150.60
	143335	Krise, Mike	ROW - Vegetation / Boom Mowing		01/06/2026	2.50	172.35	0.00	0.00	0.00	0.00	172.35

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	Work Order 143335 Total											
			ROW - Vegetation / Boom Mowing	SIESTA RD, ROTONDA WEST, FL, 33947	01/06/2026	15.00	1,061.22	0.00	261.72	0.00	32,625.00	1,322.95
	143592	Krise, Mike	ROW - Vegetation / Boom Mowing		01/06/2026	11.78	833.54	0.00	254.80	0.00		1,088.35
	Work Order 143592 Total											
			ROW - Vegetation / Boom Mowing	BONITA DR, ROTONDA WEST, FL, 33947		11.78	833.54	0.00	254.80	0.00	35,250.00	1,088.35
	143846	Krise, Mike	ROW - Vegetation / Boom Mowing		01/07/2026	12.00	847.78	0.00	259.52	0.00		1,107.30
	Work Order 143846 Total											
			ROW - Vegetation / Boom Mowing	SUNSET RD N, ROTONDA WEST, FL, 33947		12.00	847.78	0.00	259.52	0.00	26,766.00	1,107.30
	144140	Krise, Mike	ROW - Vegetation / Boom Mowing		01/08/2026	12.00	841.78	0.00	259.52	0.00		1,101.30
	Work Order 144140 Total											
			ROW - Vegetation / Boom Mowing	SUNSET RD, ROTONDA WEST, FL, 33947		12.00	841.78	0.00	259.52	0.00	34,283.00	1,101.30
	144689	Krise, Mike	ROW - Vegetation / Boom Mowing		01/12/2026	11.50	802.18	0.00	257.31	0.00		1,059.50
	Work Order 144689 Total											
			ROW - Vegetation / Boom Mowing	VENICE RD, ROTONDA WEST, FL, 33947		11.50	802.18	0.00	257.31	0.00	30,087.00	1,059.50
	144961	Krise, Mike	ROW - Vegetation / Boom Mowing		01/13/2026	12.00	841.78	0.00	259.52	0.00		1,101.30
	Work Order 144961 Total											
			ROW - Vegetation / Boom Mowing	BELL CT, ROTONDA WEST, FL, 33947		12.00	841.78	0.00	259.52	0.00	27,500.00	1,101.30
	145156	Krise, Mike	ROW - Vegetation / Boom Mowing		01/14/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 145156 Total											
			ROW - Vegetation / Boom Mowing	HAWK DR, ROTONDA WEST, FL, 33947		10.00	683.40	0.00	250.70	0.00	18,490.00	934.10
	ROW - Vegetation / Boom Mowing Total											
						85.28	5,990.88	0.00	1,803.10	0.00	269,578.00	7,793.99
130846		Elson, Thomas	ROW Watering		03/16/2026	0.50	39.60	0.00	0.00	0.00		39.60

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Rotonda Heights Street and Drainage Unit

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	Work Order 130846 Total											
				361 SWEETWATER DR, ROTONDA WEST, FL, 33947		0.50	39.60	0.00	0.00	0.00	170.00	39.60
	156881	Elson, Thomas	ROW Watering		03/25/2026	3.50	250.04	0.00	39.52	0.00		289.57
	Work Order 156881 Total											
				126 VENICE RD, ROTONDA WEST, FL, 33947		3.50	250.04	0.00	39.52	0.00	500.00	289.57
	157547	Elson, Thomas	ROW Watering		03/30/2026	1.50	112.90	0.00	15.81	0.00		128.71
	Work Order 157547 Total											
				103 GARLAND WAY, ROTONDA WEST, 33947		1.50	112.90	0.00	15.81	0.00	100.00	128.71
	157564	Elson, Thomas	ROW Watering		03/30/2026	1.00	73.30	0.00	15.81	0.00		89.11
	Work Order 157564 Total											
				216 SPRING DR, ROTONDA WEST, FL, 33947		1.00	73.30	0.00	15.81	0.00	800.00	89.11
	ROW Watering Total											
						6.50	475.83	0.00	71.14	0.00	1,570.00	546.99
	155638	Elson, Thomas	Shoulder Repair		03/18/2026	2.50	173.68	0.00	20.09	0.00		193.77
	Work Order 155638 Total											
				105 COUGAR WAY, FL, 33947		2.50	173.68	0.00	20.09	0.00	0.10	193.77
	Shoulder Repair Total											
						2.50	173.68	0.00	20.09	0.00	0.10	193.77
	128016	Elson, Thomas	Sidelot Outfall Maintenance		03/04/2026	0.50	39.60	0.00	2.21	0.00		41.80
	128016	Elson, Thomas	Sidelot Outfall Maintenance		03/09/2026	6.00	429.60	0.00	19.65	0.00		449.25
	128016	Elson, Thomas	Sidelot Outfall Maintenance		03/12/2026	23.00	1,570.00	0.00	410.34	0.00		1,980.34
	128016	Elson, Thomas	Sidelot Outfall Maintenance		03/13/2026	1.00	79.19	0.00	4.41	0.00		83.60
	128016	Elson, Thomas	Sidelot Outfall Maintenance		03/19/2026	9.25	660.52	0.00	246.63	0.00		907.15
	Work Order 128016 Total											
				216 SPRING DR, ROTONDA WEST, FL, 33947		39.75	2,778.90	0.00	683.24	0.00	1,800.00	3,462.14

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Rotonda Heights Street and Drainage Unit

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	154620	Elson, Thomas	Sidelot Outfall Maintenance		03/12/2026	3.00	216.67	0.00	6.55	0.00		223.22
	154620	Elson, Thomas	Sidelot Outfall Maintenance		03/19/2026	4.00	274.96	0.00	86.08	0.00		361.04
	154620	Elson, Thomas	Sidelot Outfall Maintenance		03/20/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 154620 Total											
				255 SUNSET RD, ROTONDA WEST, FL, 33947		8.00	570.82	0.00	97.04	0.00	200.00	667.86
	154625	Elson, Thomas	Sidelot Outfall Maintenance		03/12/2026	3.00	216.67	0.00	6.55	0.00		223.22
	154625	Elson, Thomas	Sidelot Outfall Maintenance		03/13/2026	22.00	1,533.18	0.00	439.22	0.00		1,972.40
	Work Order 154625 Total											
				154 Hardee Way		25.00	1,749.85	0.00	445.77	0.00	3,000.00	2,195.62
	Sidelot Outfall Maintenance Total											
						72.75	5,099.57	0.00	1,226.05	0.00	5,000.00	6,325.62
	147147	Campbell, Robert	Sign Installation		01/27/2026	2.00	132.52	0.00	6.55	0.00		139.07
	Work Order 147147 Total											
				OPAL DR, ROTONDA WEST, FL, 33947		2.00	132.52	0.00	6.55	0.00	2.00	139.07
	Sign Installation Total											
						2.00	132.52	0.00	6.55	0.00	2.00	139.07
	147141	Campbell, Robert	Sign Maintenance		01/27/2026	2.00	132.52	0.00	6.55	0.00		139.07
	Work Order 147141 Total											
				OPAL DR, ROTONDA WEST, FL, 33947		2.00	132.52	0.00	6.55	0.00	2.00	139.07
	Sign Maintenance Total											
						2.00	132.52	0.00	6.55	0.00	2.00	139.07
	24877	Elson, Thomas	Standard Cuts		02/23/2026	30.00	2,058.20	0.00	389.70	0.00		2,447.90
	24877	Elson, Thomas	Standard Cuts		02/24/2026	2.00	158.38	0.00	8.82	0.00		167.20
	24877	Elson, Thomas	Standard Cuts		03/23/2026	0.50	39.60	0.00	0.00	0.00		39.60

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	24877	Elson, Thomas	Standard Cuts		03/24/2026	0.50	36.65	0.00	2.89	0.00		39.54
	Work Order 24877 Total											
				103 GARLAND WAY, ROTONDA WEST, 33947		33.00	2,292.83	0.00	401.41	0.00	120.00	2,694.24
	Standard Cuts Total											
	150566	Campbell, Robert	Support (Post) Maintenance		02/18/2026	1.00	66.26	0.00	3.28	0.00		69.54
	Work Order 150566 Total											
				Wayne Rd		1.00	66.26	0.00	3.28	0.00	1.00	69.54
	155449	Campbell, Robert	Support (Post) Maintenance		03/17/2026	1.00	64.18	51.31	6.55	0.00		122.04
	Work Order 155449 Total											
				156 INDIAN CREEK DR, Charlotte, FL, 33947		1.00	64.18	51.31	6.55	0.00	1.00	122.04
	155450	Campbell, Robert	Support (Post) Maintenance		03/17/2026	2.00	128.36	0.00	13.10	0.00		141.46
	Work Order 155450 Total											
				116 COUGAR WAY, Charlotte, FL, 33947		2.00	128.36	0.00	13.10	0.00	2.00	141.46
	Support (Post) Maintenance Total											
	94882	Krise, Mike	Vacuum Culvert Cleaning		03/16/2026	20.00	1,374.80	0.00	547.60	0.00		1,922.40
	Work Order 94882 Total											
				126 Indian Creek Dr		20.00	1,374.80	0.00	547.60	0.00	11.00	1,922.40
	Vacuum Culvert Cleaning Total											
						20.00	1,374.80	0.00	547.60	0.00	11.00	1,922.40
	Rotonda Heights Street and Drainage Unit Total											
						353.78	24,788.76	51.31	5,278.98	980.33		31,099.49

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Grand totals for all MSBUs reported

						353.78	24,788.76	51.31	5,278.98	980.33		31,099.49
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