

Rotonda Sands 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 | \$1,068,692 | \$1,186,253 | \$1,266,648 | | |
| Revenues | | | | | |
| Assessments & Earnings | 313,623 | 257,492 | 202,931 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | - | - | - | | |
| Total Revenue | \$313,623 | \$257,492 | \$202,931 | | |
| Expenditures | | | | | |
| Contract Services | - | 10,000 | - | - | 10,000 |
| Pipe Lining | - | 300,000 | - | - | 300,000 |
| ROW Maintenance | - | - | - | - | - |
| ROW Reclamation | - | - | - | - | - |
| Speciality Mowing | - | - | - | - | - |
| Public Works Services | 112,191 | 134,924 | 32,685 | - | 102,239 |
| Internal Charges | 886 | 598 | 598 | - | - |
| Purchased Services | 2,590 | 7,338 | 3,695 | - | 3,643 |
| Materials and Supplies | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Debt Services | - | - | - | - | - |
| Total Expenditures | \$115,667 | \$452,860 | \$36,977 | - | 415,883 |
| Reserves (Ending Fund Balance) | \$1,266,648 | \$990,885 | \$1,432,602 | | |
| <i>Reserve %</i> | 91.6% | 68.6% | 97.5% | | |

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Rotonda Sands North 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 |
|---------|--------------------------------|---------------|-----------------------------|----------|--|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 95712 | Krise, Mike | Concrete Catch Basin Repair | | 03/13/2026 | 2.00 | 158.38 | 0.00 | 8.82 | 0.00 | | 167.20 |
| | 95712 | Krise, Mike | Concrete Catch Basin Repair | | 03/18/2026 | 31.00 | 2,210.19 | 0.00 | 452.11 | 0.00 | | 2,662.30 |
| | 95712 | Krise, Mike | Concrete Catch Basin Repair | | 03/19/2026 | 38.50 | 2,714.29 | 0.00 | 540.62 | 0.00 | | 3,254.91 |
| | 95712 | Krise, Mike | Concrete Catch Basin Repair | | 03/23/2026 | 40.00 | 2,772.80 | 0.00 | 503.10 | 0.00 | | 3,275.90 |
| | 95712 | Krise, Mike | Concrete Catch Basin Repair | | 03/24/2026 | 68.50 | 4,751.04 | 0.00 | 1,182.91 | 0.00 | | 5,933.95 |
| | 95712 | Krise, Mike | Concrete Catch Basin Repair | | 03/25/2026 | 70.00 | 4,846.60 | 0.00 | 1,178.50 | 0.00 | | 6,025.10 |
| | 95712 | Krise, Mike | Concrete Catch Basin Repair | | 03/30/2026 | 0.00 | 0.00 | 2,281.82 | 0.00 | 0.00 | | 2,281.82 |
| | Work Order 95712 Total | | | | 75 LATEEN SAIL DR, PLACIDA, FL, 33946 | 250.00 | 17,453.30 | 2,281.82 | 3,866.06 | 0.00 | 1.00 | 23,601.18 |
| | 154761 | Elson, Thomas | Concrete Catch Basin Repair | | 03/13/2026 | 2.00 | 158.38 | 0.00 | 8.82 | 0.00 | | 167.20 |
| | Work Order 154761 Total | | | | 74 LATEEN SAIL DR, PLACIDA, FL, 33946 | 2.00 | 158.38 | 0.00 | 8.82 | 0.00 | 0.00 | 167.20 |
| | 155495 | Elson, Thomas | Concrete Catch Basin Repair | | 03/18/2026 | 1.00 | 79.19 | 0.00 | 4.41 | 0.00 | | 83.60 |
| | 155495 | Elson, Thomas | Concrete Catch Basin Repair | | 03/30/2026 | 6.00 | 439.80 | 0.00 | 79.14 | 0.00 | | 518.94 |
| | Work Order 155495 Total | | | | 25 WINDWARD LN, PLACIDA, FL, 33946 | 7.00 | 518.99 | 0.00 | 83.55 | 0.00 | 0.00 | 602.54 |
| | 155502 | Elson, Thomas | Concrete Catch Basin Repair | | 03/18/2026 | 1.00 | 79.19 | 0.00 | 4.41 | 0.00 | | 83.60 |
| | Work Order 155502 Total | | | | 3 TRIM CT, PLACIDA, FL, 33946 | 1.00 | 79.19 | 0.00 | 4.41 | 0.00 | 0.00 | 83.60 |
| | 155505 | Elson, Thomas | Concrete Catch Basin Repair | | 03/18/2026 | 1.00 | 79.19 | 0.00 | 4.41 | 0.00 | | 83.60 |
| | 155505 | Elson, Thomas | Concrete Catch Basin Repair | | 03/30/2026 | 29.00 | 2,000.50 | 0.00 | 679.74 | 0.00 | | 2,680.24 |
| | 155505 | Elson, Thomas | Concrete Catch Basin Repair | | 03/31/2026 | 24.00 | 1,705.36 | 0.00 | 751.34 | 0.00 | | 2,456.70 |

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

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Rotonda Sands North 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 |
|--|-----------|-------------------|--------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| Work Order 155505 Total | | | | | | | | | | | | |
| | | | | 1 WAKE CT, PLACIDA, FL, 33946 | | 54.00 | 3,785.05 | 0.00 | 1,435.49 | 0.00 | 0.00 | 5,220.54 |
| Concrete Catch Basin Repair Total | | | | | | | | | | | | |
| | 149614 | Krise, Mike | Investigation | | 02/11/2026 | 314.00 | 21,994.91 | 2,281.82 | 5,398.33 | 0.00 | 1.00 | 29,675.06 |
| Work Order 149614 Total | | | | | | | | | | | | |
| | | | | 25 SABOT CT, PLACIDA, FL, 33946 | | 6.00 | 411.64 | 0.00 | 11.54 | 0.00 | 1.00 | 423.18 |
| | | | | | | 6.00 | 411.64 | 0.00 | 11.54 | 0.00 | 1.00 | 423.18 |
| Work Order 149615 Total | | | | | | | | | | | | |
| | 149615 | Krise, Mike | Investigation | | 02/11/2026 | 6.00 | 411.64 | 0.00 | 11.54 | 0.00 | | 423.18 |
| | | | | 9 POLAR CT, PLACIDA, FL, 33946 | | 6.00 | 411.64 | 0.00 | 11.54 | 0.00 | 1.00 | 423.18 |
| Investigation Total | | | | | | | | | | | | |
| | 128173 | McDonald, Karlene | MSBU Administrative Work | | 01/13/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | 2.00 | 36.65 |
| | 128173 | McDonald, Karlene | MSBU Administrative Work | | 01/15/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | | 36.65 |
| | 128173 | McDonald, Karlene | MSBU Administrative Work | | 02/10/2026 | 1.00 | 73.30 | 0.00 | 0.00 | 0.00 | | 73.30 |
| | 128173 | McDonald, Karlene | MSBU Administrative Work | | 02/18/2026 | 0.75 | 54.98 | 0.00 | 0.00 | 0.00 | | 54.98 |
| | 128173 | McDonald, Karlene | MSBU Administrative Work | | 02/26/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | | 36.65 |
| | 128173 | McDonald, Karlene | MSBU Administrative Work | | 03/03/2026 | 1.50 | 109.95 | 0.00 | 0.00 | 0.00 | | 109.95 |
| | 128173 | McDonald, Karlene | MSBU Administrative Work | | 03/05/2026 | 1.00 | 73.30 | 0.00 | 0.00 | 0.00 | | 73.30 |
| | 128173 | McDonald, Karlene | MSBU Administrative Work | | 03/19/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | | 36.65 |
| | 128173 | McDonald, Karlene | MSBU Administrative Work | | 03/05/2026 | 4.00 | 293.20 | 0.00 | 0.00 | 0.00 | | 293.20 |
| MSBU Meeting Total | | | | | | | | | | | | |
| | 128173 | McDonald, Karlene | MSBU Administrative Work | | 03/05/2026 | 1.00 | 73.30 | 0.00 | 0.00 | 0.00 | | 73.30 |

Monthly Funding Report

START DATE:

01/01/2026

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03/31/2026

Rotonda Sands North 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 |
|---------------------------|-----------|-------------------|--------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| MSBU Minutes Total | | | | | | | | | | | | |
| | | | | | | 1.00 | 73.30 | 0.00 | 0.00 | 0.00 | 0.00 | 73.30 |
| | | | | | | 11.25 | 824.62 | 0.00 | 0.00 | 0.00 | 0.00 | 824.63 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 01/12/2026 | 0.17 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 02/02/2026 | 0.08 | 6.11 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 02/03/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | 0.00 | 36.65 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 02/04/2026 | 0.17 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 02/05/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | 0.00 | 24.43 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 02/09/2026 | 0.17 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 02/10/2026 | 0.17 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 02/11/2026 | 0.17 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 02/18/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | 0.00 | 24.43 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 02/19/2026 | 0.17 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 02/24/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | 0.00 | 24.43 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 03/03/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | 0.00 | 36.65 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 03/04/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | 0.00 | 24.43 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 03/05/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | 0.00 | 24.43 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 03/11/2026 | 0.17 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 03/18/2026 | 0.17 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 |
| 128181 | | McDonald, Karlene | MSBU Administrative Work | | 03/19/2026 | 0.17 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 |

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01/01/2026

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03/31/2026

Rotonda Sands North Street and Drainage Unit

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|---------|-----------|-------------------|----------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 128181 | McDonald, Karlene | MSBU Administrative Work | Work | 03/20/2026 | 0.17 | 12.22 | 0.00 | 0.00 | 0.00 | | 12.22 |
| | 128181 | McDonald, Karlene | MSBU Administrative Work | Work | 03/26/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | | 24.43 |
| | 128181 | McDonald, Karlene | MSBU Administrative Work | Work | 01/07/2026 | 0.17 | 12.32 | 0.00 | 0.00 | 0.00 | | 12.32 |
| | | | Administrative Time Total | | | | | | | | | |
| | 128181 | McDonald, Karlene | MSBU Administrative Work | Work | 03/04/2026 | 1.67 | 122.17 | 0.00 | 0.00 | 0.00 | | 122.17 |
| | | | MSBU Meeting Total | | | | | | | | | |
| | 128181 | McDonald, Karlene | MSBU Administrative Work | Work | 03/05/2026 | 0.67 | 48.87 | 0.00 | 0.00 | 0.00 | | 48.87 |
| | | | MSBU Minutes Total | | | | | | | | | |
| | | | | | | 7.25 | 531.52 | 0.00 | 0.00 | 0.00 | 0.00 | 531.53 |
| | | | Work Order 128181 Total | | | | | | | | | |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | Work | 01/13/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | | 36.65 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | Work | 01/26/2026 | 0.25 | 18.33 | 0.00 | 0.00 | 0.00 | | 18.33 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | Work | 01/28/2026 | 0.13 | 9.16 | 0.00 | 0.00 | 0.00 | | 9.16 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | Work | 02/02/2026 | 0.06 | 4.58 | 0.00 | 0.00 | 0.00 | | 4.58 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | Work | 02/03/2026 | 0.25 | 18.33 | 0.00 | 0.00 | 0.00 | | 18.33 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | Work | 02/04/2026 | 0.25 | 18.33 | 0.00 | 0.00 | 0.00 | | 18.33 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | Work | 02/05/2026 | 0.13 | 9.16 | 0.00 | 0.00 | 0.00 | | 9.16 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | Work | 03/11/2026 | 0.13 | 9.16 | 0.00 | 0.00 | 0.00 | | 9.16 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | Work | 03/19/2026 | 0.38 | 27.49 | 0.00 | 0.00 | 0.00 | | 27.49 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | Work | 01/06/2026 | 1.25 | 92.38 | 0.00 | 0.00 | 0.00 | | 92.38 |

Monthly Funding Report

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01/01/2026

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03/31/2026

Rotonda Sands North Street and Drainage Unit

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|---------|-----------|-------------------|---|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 128183 | McDonald, Karlene | MSBU Administrative Work | | 01/07/2026 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | | 01/08/2026 | 0.13 | 9.24 | 0.00 | 0.00 | 0.00 | | 9.24 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | | 01/14/2026 | 0.13 | 9.16 | 0.00 | 0.00 | 0.00 | | 9.16 |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | | 01/15/2026 | 0.13 | 9.16 | 0.00 | 0.00 | 0.00 | | 9.16 |
| | | | Administrative Time Total | | | | | | | | | |
| | 128183 | McDonald, Karlene | MSBU Administrative Work | | 01/14/2026 | 1.25 | 91.61 | 0.00 | 0.00 | 0.00 | | 91.61 |
| | | | MSBU Meeting Total | | | | | | | | | |
| | | | | | | 1.25 | 91.61 | 0.00 | 0.00 | 0.00 | | 91.61 |
| | | | | | | 5.44 | 399.67 | 0.00 | 0.00 | 0.00 | | 399.68 |
| | | | Work Order 128183 Total | | | | | | | | | |
| | | | | | | 23.94 | 1,755.81 | 0.00 | 0.00 | 0.00 | | 1,755.83 |
| | | | MSBU Administrative Work Total | | | | | | | | | |
| | 59190 | Krise, Mike | Vacuum Culvert Cleaning | | 01/13/2026 | 12.00 | 824.82 | 0.00 | 328.56 | 0.00 | | 1,153.38 |
| | | | Work Order 59190 Total | | | | | | | | | |
| | | | | | | 12.00 | 824.82 | 0.00 | 328.56 | 0.00 | 5.00 | 1,153.38 |
| | | | MASTHEAD RD & TRANSON LN, PLACIDA, FL, 33946 | | | | | | | | | |
| | 80196 | Krise, Mike | Vacuum Culvert Cleaning | | 01/13/2026 | 8.00 | 549.88 | 0.00 | 219.04 | 0.00 | | 768.92 |
| | | | Work Order 80196 Total | | | | | | | | | |
| | | | | | | 8.00 | 549.88 | 0.00 | 219.04 | 0.00 | 4.00 | 768.92 |
| | | | 12 SWELLS CT, PLACIDA, FL, 33946 | | | | | | | | | |
| | 92508 | Krise, Mike | Vacuum Culvert Cleaning | | 02/12/2026 | 11.50 | 834.78 | 0.00 | 280.41 | 0.00 | | 1,115.20 |
| | | | Work Order 92508 Total | | | | | | | | | |
| | | | | | | 11.50 | 834.78 | 0.00 | 280.41 | 0.00 | 3.00 | 1,115.20 |
| | | | ABEAM CT, PLACIDA, FL, 33946 | | | | | | | | | |

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Rotonda Sands North Street and Drainage Unit

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|---------|-------------------------------|-------------|---|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 95713 | Krise, Mike | Vacuum Culvert Cleaning | | 03/12/2026 | 20.00 | 1,374.80 | 0.00 | 547.60 | 0.00 | | 1,922.40 |
| | Work Order 95713 Total | | | | | | | | | | | |
| | | | | 75 LA TEEN SAIL DR, PLACIDA, FL, 33946 | | 20.00 | 1,374.80 | 0.00 | 547.60 | 0.00 | 8.00 | 1,922.40 |
| | | | Vacuum Culvert Cleaning Total | | | | | | | | | |
| | | | | | | 51.50 | 3,584.28 | 0.00 | 1,375.61 | 0.00 | 20.00 | 4,959.90 |
| | | | Rotonda Sands North Street and Drainage Unit Total | | | | | | | | | |
| | | | | | | 401.44 | 28,158.29 | 2,281.82 | 6,797.02 | 0.00 | | 37,237.15 |

Monthly Funding Report

START DATE:

01/01/2026

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03/31/2026

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|---------|-----------|------------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|---------|-----------|------------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|

Grand totals for all MSBUs reported

| | | | | | | | | | | | | |
|--|--|--|--|--|--|--------|-----------|----------|----------|------|--|-----------|
| | | | | | | 401.44 | 28,158.29 | 2,281.82 | 6,797.02 | 0.00 | | 37,237.15 |
|--|--|--|--|--|--|--------|-----------|----------|----------|------|--|-----------|