

Rotonda Sands 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	\$1,068,692	\$1,186,253	\$1,266,648		
Revenues					
Assessments & Earnings	313,623	257,492	113,617		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$313,623	\$257,492	\$113,617		
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	-	-	134,924
Internal Charges	886	598	-	-	598
Purchased Services	2,590	7,338	2,170	-	5,168
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$115,667	\$452,860	\$2,170	-	450,690
Reserves (Ending Fund Balance)	\$1,266,648	\$990,885	\$1,378,096		
Reserve %	91.6%	68.6%	99.8%		

Date Prepared: 1/7/2026

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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
	61357	Drainage Maintenance - Swale Grading		11/04/2025	42.00	2,925.18	0.00	556.62	0.00		3,481.80
	61357	Drainage Maintenance - Swale Grading		11/05/2025	52.00	3,572.98	0.00	556.62	0.00		4,129.60
	61357	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	3,038.00	0.00	0.00		3,038.00
	Work Order 61357 Total		26 MAST DR, PLACIDA, FL, 33946		94.00	6,498.16	3,038.00	1,113.24	0.00	6,200.00	10,649.40
	Drainage Maintenance - Swale Grading Total				94.00	6,498.16	3,038.00	1,113.24	0.00	6,200.00	10,649.40
	135301	Investigation		11/12/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 135301 Total		4 WAKE CT, PLACIDA, FL, 33946		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	141411	Investigation		12/19/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 141411 Total		10 TAFFRAIL LN, PLACIDA, FL, 33946		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	Investigation Total				2.00	151.48	0.00	8.82	0.00	2.00	160.30
	128177	MSBU Administrative Work		12/09/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work		10/09/2025	0.05	3.36	0.00	0.00	0.00		3.36
	128177	MSBU Administrative Work		10/14/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work		10/15/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work		10/16/2025	0.14	10.08	0.00	0.00	0.00		10.08
	128177	MSBU Administrative Work		10/23/2025	0.14	10.08	0.00	0.00	0.00		10.08
	128177	MSBU Administrative Work		10/24/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work		10/28/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work		10/30/2025	0.05	3.36	0.00	0.00	0.00		3.36

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	128177	MSBU Administrative Work		10/31/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work		11/20/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work		11/26/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work		12/02/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work		12/16/2025	0.05	3.36	0.00	0.00	0.00		3.36
		Administrative Time Total			1.05	77.26	0.00	0.00	0.00		77.26
	128177	MSBU Administrative Work		10/30/2025	0.36	26.87	0.00	0.00	0.00		26.87
		MSBU Meeting Total			0.36	26.87	0.00	0.00	0.00		26.87
	128177	MSBU Administrative Work		11/26/2025	0.18	13.44	0.00	0.00	0.00		13.44
		MSBU Minutes Total			0.18	13.44	0.00	0.00	0.00		13.44
	Work Order 128177 Total				1.68	124.29	0.00	0.00	0.00	0.00	124.29
	128181	MSBU Administrative Work		12/12/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128181	MSBU Administrative Work		10/01/2025	1.17	86.22	0.00	0.00	0.00		86.22
	128181	MSBU Administrative Work		10/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128181	MSBU Administrative Work		10/03/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128181	MSBU Administrative Work		10/09/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128181	MSBU Administrative Work		10/14/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128181	MSBU Administrative Work		11/04/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128181	MSBU Administrative Work		11/05/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128181	MSBU Administrative Work		11/07/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128181	MSBU Administrative Work		11/25/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128181	MSBU Administrative Work		12/02/2025	0.83	61.58	0.00	0.00	0.00		61.58

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	128181	MSBU Administrative Work		12/04/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128181	MSBU Administrative Work		12/05/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128181	MSBU Administrative Work		12/16/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128181	MSBU Administrative Work		12/17/2025	0.33	24.63	0.00	0.00	0.00		24.63
		Administrative Time Total			5.08	375.66	0.00	0.00	0.00		375.66
	128181	MSBU Administrative Work		12/17/2025	1.67	123.17	0.00	0.00	0.00		123.17
		MSBU Meeting Total			1.67	123.17	0.00	0.00	0.00		123.17
	128181	MSBU Administrative Work		12/17/2025	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
	Work Order 128181 Total				7.87	581.96	0.00	0.00	0.00	0.00	581.96
	128183	MSBU Administrative Work		10/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128183	MSBU Administrative Work		10/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128183	MSBU Administrative Work		10/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128183	MSBU Administrative Work		10/09/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128183	MSBU Administrative Work		10/10/2025	0.38	27.71	0.00	0.00	0.00		27.71
	128183	MSBU Administrative Work		10/14/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128183	MSBU Administrative Work		10/28/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128183	MSBU Administrative Work		11/04/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128183	MSBU Administrative Work		11/12/2025	0.13	9.24	0.00	0.00	0.00		9.24
		Administrative Time Total			1.81	133.94	0.00	0.00	0.00		133.95
	128183	MSBU Administrative Work		10/08/2025	1.25	92.38	0.00	0.00	0.00		92.38
		MSBU Meeting Total			1.25	92.38	0.00	0.00	0.00		92.38

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	128183	MSBU Administrative Work		10/08/2025	0.75	55.43	0.00	0.00	0.00		55.43
			MSBU Minutes Total		0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 128183 Total				3.81	281.74	0.00	0.00	0.00	0.00	281.75
			MSBU Administrative Work Total		13.37	987.99	0.00	0.00	0.00	0.00	988.00
	131697	Open Road Cut Road Repair		10/24/2025	47.50	3,322.33	0.00	370.90	0.00		3,693.23
	131697	Open Road Cut Road Repair		10/27/2025	0.00	0.00	831.68	0.00	0.00		831.68
	Work Order 131697 Total		11 BRIG CIR N, Charlotte, FL, 33946		47.50	3,322.33	831.68	370.90	0.00	9.04	4,524.91
	131712	Open Road Cut Road Repair		10/23/2025	50.00	3,504.60	0.00	375.90	0.00		3,880.50
	131712	Open Road Cut Road Repair		10/27/2025	0.00	0.00	820.64	0.00	0.00		820.64
	Work Order 131712 Total		14 BRIG CIR N, Charlotte, FL, 33946		50.00	3,504.60	820.64	375.90	0.00	8.92	4,701.14
			Open Road Cut Road Repair Total		97.50	6,826.93	1,652.32	746.80	0.00	17.96	9,226.05
	133896	Sign Fabrication		11/03/2025	8.00	577.20	525.82	167.36	0.00		1,270.38
	Work Order 133896 Total		BRIG ST, PLACIDA, FL, 33946		8.00	577.20	525.82	167.36	0.00	32.00	1,270.38
	134135	Sign Fabrication		11/04/2025	8.50	613.28	432.71	177.82	0.00		1,223.81
	Work Order 134135 Total		BENDS CT, PLACIDA, FL, 33946		8.50	613.28	432.71	177.82	0.00	34.00	1,223.81
	134822	Sign Fabrication		11/06/2025	9.50	685.43	500.92	198.74	0.00		1,385.08
	Work Order 134822 Total		WINDWARD LN, PLACIDA, FL, 33946		9.50	685.43	500.92	198.74	0.00	38.00	1,385.08

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	135081	Sign Fabrication		11/10/2025	5.00	360.75	284.67	52.30	0.00		697.72
	Work Order 135081 Total		40 PENNANT CT, Charlotte, FL, 33946		5.00	360.75	284.67	52.30	0.00	20.00	697.72
	135754	Sign Fabrication		11/14/2025	6.00	432.90	310.85	125.52	0.00		869.27
	Work Order 135754 Total		90 HARNESS RD, Charlotte, FL, 33946		6.00	432.90	310.85	125.52	0.00	24.00	869.27
	Sign Fabrication Total				37.00	2,669.55	2,054.97	721.74	0.00	148.00	5,446.26
	133086	Sign Inspection		10/29/2025	3.89	260.01	0.00	10.09	0.00		270.11
	Work Order 133086 Total				3.89	260.01	0.00	10.09	0.00	157.00	270.11
	Sign Inspection Total				3.89	260.01	0.00	10.09	0.00	157.00	270.11
	134388	Sign Maintenance		11/05/2025	9.83	677.91	27.65	64.41	0.00		769.97
	Work Order 134388 Total		8 BILL CT, Charlotte, FL, 33946		9.83	677.91	27.65	64.41	0.00	61.00	769.97
	135395	Sign Maintenance		11/12/2025	13.00	871.26	0.00	45.85	0.00		917.11
	Work Order 135395 Total		BRIG CIR E, PLACIDA, FL, 33946		13.00	871.26	0.00	45.85	0.00	36.00	917.11
	135811	Sign Maintenance		11/14/2025	4.00	267.44	0.00	13.10	0.00		280.54
	Work Order 135811 Total				4.00	267.44	0.00	13.10	0.00	6.00	280.54
	136958	Sign Maintenance		11/21/2025	2.00	129.56	0.00	13.10	0.00		142.66
	Work Order 136958 Total		90 HARNESS RD, Charlotte, FL, 33946		2.00	129.56	0.00	13.10	0.00	24.00	142.66

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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
	138563	Sign Maintenance		12/03/2025	4.00	275.76	408.52	26.20	0.00		710.48
	Work Order 138563 Total		45 HARNESS RD, Charlotte, FL, 33946		4.00	275.76	408.52	26.20	0.00	18.00	710.48
		Sign Maintenance Total			32.83	2,221.93	436.17	162.66	0.00	145.00	2,820.76
		Rotonda Sands North Street and Drainage Unit Total			280.59	19,616.05	7,181.46	2,763.35	0.00		29,560.87