

## South Burnt Store 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
<b>Beginning Balance</b>	\$4,447,303	\$6,857,689	\$2,212,567		
<b>Revenues</b>					
Assessments & Earnings	839,262	658,335	549,689		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,967,000	-	-		
<b>Total Revenue</b>	\$2,806,262	\$658,335	\$549,689		
<b>Expenditures</b>					
Contract Services	18,375	20,000	13,830	-	6,170
Pipe Lining	-	30,000	101,670	2,400	(74,070)
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	46,136	109,673	21,586	-	88,087
Internal Charges	6,243	5,594	5,594	-	-
Purchased Services	10,337	20,380	12,854	-	7,526
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	35,547	474,546	36,835	-	437,711
<b>Project Costs</b>					
South Burnt Store Paving FY24	4,924,360	6,046,071	80,391	362,400	5,603,280
<b>Total Expenditures</b>	\$5,040,998	\$6,706,264	\$272,760	\$364,800	\$6,068,704
<b>Reserves (Ending Fund Balance)</b>	\$2,212,567	\$809,760	\$2,489,496		
Reserve %	30.5%	10.8%	90.1%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	137482	Contract Work - Inspection Lighting		11/25/2025	37.00	3,713.44	0.00	463.12	0.00		4,176.56
	137482	Contract Work - Inspection Lighting		02/12/2026	8.50	1,100.75	502.45	37.49	15,694.69		17,335.38
	<b>Work Order 137482 Total</b>		<b>16176 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955</b>		45.50	4,814.19	502.45	500.61	15,694.69	1.00	21,511.94
	<b>Contract Work - Inspection Lighting Total</b>				45.50	4,814.19	502.45	500.61	15,694.69	1.00	21,511.94
	107809	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	8,925.00		8,925.00
	<b>Work Order 107809 Total</b>		<b>24238 Balearic Lane</b>		0.00	0.00	0.00	0.00	8,925.00	425.00	8,925.00
<b>#23-603 Concrete Flatwork</b>											
	124393	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124393	Contracted Work		12/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124393	Contracted Work		01/05/2026	0.25	21.60	0.00	0.00	0.00		21.60
	<b>Contract Management Total</b>				0.75	64.81	0.00	0.00	0.00		64.80
	<b>Work Order 124393 Total</b>		<b>24368 Belize Ct</b>		0.75	64.81	0.00	0.00	0.00	0.00	64.80
<b>#23-603 Concrete Flatwork</b>											
	134350	Contracted Work		11/05/2025	0.50	43.21	0.00	0.00	0.00		43.21
	134350	Contracted Work		11/24/2025	0.25	21.60	0.00	0.00	0.00		21.60
	134350	Contracted Work		03/16/2026	0.50	42.91	0.00	0.00	0.00		42.91
	<b>Contract Management Total</b>				1.25	107.71	0.00	0.00	0.00		107.72
	<b>Work Order 134350 Total</b>		<b>CAPE HORN BLVD &amp; CABANA RD, PUNTA GORDA, FL, 33955</b>		1.25	107.71	0.00	0.00	0.00	0.00	107.72
<b>#23-603 Concrete Flatwork</b>											
	136640	Contracted Work		03/13/2026	0.00	0.00	0.00	5.77	0.00		5.77
	136640	Contracted Work		11/20/2025	0.50	43.21	0.00	0.00	0.00		43.21

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	136640	Contracted Work		03/13/2026	3.00	192.54	0.00	0.00	0.00		192.54
		<b>Contract Management Total</b>			3.50	235.75	0.00	0.00	0.00		235.75
	<b>Work Order 136640 Total</b>		<b>17496 CAPE HORN BLVD, FL, 33955</b>		3.50	235.75	0.00	5.77	0.00	0.00	241.52
<b>#23-603 Concrete Flatwork</b>											
		<b>Contracted Work Total</b>			5.50	408.27	0.00	5.77	8,925.00	425.00	9,339.04
	143492	Drainage Maintenance - Swale Grading		03/04/2026	36.00	2,533.34	0.00	706.36	0.00		3,239.70
	143492	Drainage Maintenance - Swale Grading		03/09/2026	1.50	104.85	0.00	33.99	0.00		138.84
	<b>Work Order 143492 Total</b>		<b>24303 CONTRA COSTA LN, PUNTA GORDA, FL</b>		37.50	2,638.19	0.00	740.35	0.00	3,800.00	3,378.54
		<b>Drainage Maintenance - Swale Grading Total</b>			37.50	2,638.19	0.00	740.35	0.00	3,800.00	3,378.54
	130223	GIS Update		10/14/2025	1.00	73.90	0.00	0.00	0.00		73.90
	<b>Work Order 130223 Total</b>				1.00	73.90	0.00	0.00	0.00	5.00	73.90
	134034	GIS Update		11/04/2025	6.00	443.40	0.00	0.00	0.00		443.40
	134034	GIS Update		11/05/2025	9.00	665.10	0.00	0.00	0.00		665.10
	134034	GIS Update		11/06/2025	10.00	739.00	0.00	0.00	0.00		739.00
	134034	GIS Update		11/10/2025	5.50	406.45	0.00	0.00	0.00		406.45
	<b>Work Order 134034 Total</b>				30.50	2,253.95	0.00	0.00	0.00	309.00	2,253.95
	152125	GIS Update		02/26/2026	7.50	549.75	0.00	0.00	0.00		549.75

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10/01/2025

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03/31/2026

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	152125	GIS Update		03/02/2026	10.00	733.00	0.00	0.00	0.00		733.00
	152125	GIS Update		03/03/2026	2.50	183.25	0.00	0.00	0.00		183.25
	<b>Work Order 152125 Total</b>				20.00	1,466.00	0.00	0.00	0.00	286.00	1,466.00
	<b>GIS Update Total</b>				51.50	3,793.85	0.00	0.00	0.00	600.00	3,793.85
	112603	Investigation		10/01/2025	0.07	5.28	0.00	0.29	0.00		5.57
	<b>Work Order 112603 Total</b>		<b>1437 SCHENLEY ST, PORT CHARLOTTE, FL, 33952</b>		0.07	5.28	0.00	0.29	0.00	1.00	5.57
	115545	Investigation		10/01/2025	1.00	75.74	0.00	4.16	0.00		79.90
	<b>Work Order 115545 Total</b>		<b>16352 RABAT WAY, PUNTA GORDA, FL, 33955</b>		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	117159	Investigation		10/29/2025	1.14	86.56	0.00	4.75	0.00		91.31
	<b>Work Order 117159 Total</b>		<b>24311 CONTRA COSTA LN, PUNTA GORDA, FL, 33955</b>		1.14	86.56	0.00	4.75	0.00	1.00	91.31
	119892	Investigation		11/12/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 119892 Total</b>		<b>16509 CAPE HORN BLVD, PUNTA GORDA, FL, 33955</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	120437	Investigation		01/15/2026	0.29	21.68	0.00	1.27	0.00		22.95
	<b>Work Order 120437 Total</b>		<b>2600 POINCIANA CT, PUNTA GORDA, FL, 33950</b>		0.29	21.68	0.00	1.27	0.00	1.00	22.95
	121619	Investigation		12/18/2025	2.00	151.48	0.00	8.82	0.00		160.30

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	<b>Work Order 121619 Total</b>		<b>422330180003, 16243 CAYMAN LN, PUNTA GORDA, FL</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
134224		Investigation		11/05/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 134224 Total</b>		<b>CAPE HORN BLVD &amp; CABANA RD, PUNTA GORDA, FL, 33955</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
135244		Investigation		11/12/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 135244 Total</b>		<b>17496 CAPE HORN BLVD, FL, 33955</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
136847		Investigation		01/15/2026	2.00	150.28	0.00	8.82	0.00		159.10
	<b>Work Order 136847 Total</b>		<b>16425 CAPE HORN BLVD, PUNTA GORDA, FL, 33955</b>		2.00	150.28	0.00	8.82	0.00	1.00	159.10
138679		Investigation		01/15/2026	0.46	34.68	0.00	2.04	0.00		36.72
	<b>Work Order 138679 Total</b>		<b>2820 MARLIN CT, PUNTA GORDA, FL, 33950</b>		0.46	34.68	0.00	2.04	0.00	1.00	36.72
148482		Investigation		02/04/2026	1.50	112.71	0.00	6.62	0.00		119.33
	<b>Work Order 148482 Total</b>		<b>17314 CAPE HORN BLVD, PUNTA GORDA, FL, 33955</b>		1.50	112.71	0.00	6.62	0.00	1.00	119.33
152721		Investigation		03/17/2026	2.00	150.28	0.00	8.82	0.00		159.10
	<b>Work Order 152721 Total</b>		<b>17123 BARCREST LN, PUNTA GORDA, FL, 33955</b>		2.00	150.28	0.00	8.82	0.00	1.00	159.10
156779		Investigation		03/25/2026	1.00	75.14	0.00	4.41	0.00		79.55
	<b>Work Order 156779 Total</b>		<b>16979 ACAPULCO RD, PUNTA GORDA, FL, 33955</b>		1.00	75.14	0.00	4.41	0.00	1.00	79.55

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		<b>Investigation Total</b>			15.96	1,204.66	0.00	69.84	0.00	13.00	1,274.52
	138502	Load Center Repairs		12/03/2025	2.00	197.58	5.83	65.52	0.00		268.93
	<b>Work Order 138502 Total</b>		<b>17502 Cape Horn Blvd.</b>		2.00	197.58	5.83	65.52	0.00	1.00	268.93
	141750	Load Center Repairs		12/22/2025	1.00	98.79	5.83	5.77	0.00		110.39
	<b>Work Order 141750 Total</b>		<b>24501 CABANA RD, CHARLOTTE COUNTY, FL, 33955</b>		1.00	98.79	5.83	5.77	0.00	1.00	110.39
		<b>Load Center Repairs Total</b>			3.00	296.37	11.66	71.29	0.00	2.00	379.32
	149764	Miscellaneous		02/11/2026	9.00	676.26	0.00	39.69	0.00		715.95
	<b>Work Order 149764 Total</b>				9.00	676.26	0.00	39.69	0.00	0.00	715.95
		<b>Miscellaneous Total</b>			9.00	676.26	0.00	39.69	0.00	0.00	715.95
	128219	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128219	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128219	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128219	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128219	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128219	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128219	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128219	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81

South Burnt Store Street and Drainage Unit

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	128219	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128219	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128219	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128219	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128219	MSBU Administrative Work		10/22/2025	3.00	221.70	0.00	0.00	0.00		221.70
	128219	MSBU Administrative Work		01/07/2026	3.00	219.90	0.00	0.00	0.00		219.90
		<b>MSBU Meeting Total</b>				6.00	441.60	0.00	0.00	0.00	441.60
	128219	MSBU Administrative Work		10/23/2025	2.25	166.28	0.00	0.00	0.00		166.28
	128219	MSBU Administrative Work		01/12/2026	2.13	155.76	0.00	0.00	0.00		155.76
		<b>MSBU Minutes Total</b>				4.38	322.04	0.00	0.00	0.00	322.04
	128219	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128219	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128219	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128219	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128219	MSBU Administrative Work		10/20/2025	1.25	92.38	0.00	0.00	0.00		92.38
	128219	MSBU Administrative Work		10/21/2025	2.02	149.51	0.00	0.00	0.00		149.51
	128219	MSBU Administrative Work		10/22/2025	2.00	147.80	0.00	0.00	0.00		147.80
	128219	MSBU Administrative Work		10/23/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128219	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128219	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128219	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128219	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

03/31/2026

**South Burnt Store 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
	128219	MSBU Administrative Work		11/04/2025	1.09	80.42	0.00	0.00	0.00		80.42
	128219	MSBU Administrative Work		11/06/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128219	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128219	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128219	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128219	MSBU Administrative Work		11/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128219	MSBU Administrative Work		11/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128219	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26
	128219	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128219	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128219	MSBU Administrative Work		12/08/2025	0.79	58.50	0.00	0.00	0.00		58.50
	128219	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128219	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128219	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
	128219	MSBU Administrative Work		12/22/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128219	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128219	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128219	MSBU Administrative Work		01/07/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128219	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128219	MSBU Administrative Work		01/12/2026	1.38	100.79	0.00	0.00	0.00		100.79
	128219	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128219	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55

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	128219	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128219	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128219	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128219	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128219	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128219	MSBU Administrative Work		01/29/2026	0.90	65.97	0.00	0.00	0.00		65.97
	128219	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128219	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128219	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128219	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128219	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128219	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128219	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128219	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128219	MSBU Administrative Work		03/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
		<b>Administrative Time Total</b>				33.41	2,461.70	0.00	0.00	0.00	2,461.72
	<b>Work Order 128219 Total</b>					49.57	3,649.39	0.00	0.00	0.00	3,649.43
		<b>MSBU Administrative Work Total</b>				49.57	3,649.39	0.00	0.00	0.00	3,649.43
	144762	Pavement Markings		01/13/2026	12.00	807.60	0.00	200.55	0.00		1,008.15
	144762	Pavement Markings		03/02/2026	0.00	0.00	50.93	0.00	0.00		50.93
	<b>Work Order 144762 Total</b>		<b>16176 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955</b>		12.00	807.60	50.93	200.55	0.00	16.00	1,059.08

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
		<b>Pavement Markings Total</b>			12.00	807.60	50.93	200.55	0.00	16.00	1,059.08
	17107	Project Management		11/05/2025	2.00	172.82	0.00	8.82	0.00		181.64
	17107	Project Management		11/07/2025	3.00	259.23	0.00	13.23	0.00		272.46
	17107	Project Management		11/13/2025	4.00	345.64	0.00	17.64	0.00		363.28
	17107	Project Management		11/20/2025	2.00	172.82	0.00	8.82	0.00		181.64
	17107	Project Management		11/21/2025	2.00	172.82	0.00	8.82	0.00		181.64
	17107	Project Management		12/03/2025	2.00	162.80	0.00	8.82	0.00		171.62
	17107	Project Management		12/05/2025	3.00	244.20	0.00	13.23	0.00		257.43
	17107	Project Management		12/11/2025	3.00	244.20	0.00	13.23	0.00		257.43
	17107	Project Management		12/18/2025	4.00	325.60	0.00	17.64	0.00		343.24
	17107	Project Management		01/09/2026	3.00	257.43	0.00	13.23	0.00		270.66
		<b>Site Visits Total</b>			27.99	2,357.55	0.00	123.47	0.00		2,481.03
	17107	Project Management		10/14/2025	11.75	889.94	0.00	48.88	0.00		938.83
	17107	Project Management		02/11/2026	2.00	171.62	0.00	0.00	0.00		171.62
		<b>Work Order 17107 Total</b>			41.74	3,419.12	0.00	172.35	0.00	0.00	3,591.48
<b>cmr2209 - South Burnt Store Paving</b>											
		<b>Project Management Total</b>			41.74	3,419.12	0.00	172.35	0.00	0.00	3,591.48
	152849	ROW - Vegetation / Boom Mowing		03/02/2026	1.00	69.90	0.00	4.41	0.00		74.31
	152849	ROW - Vegetation / Boom Mowing		03/03/2026	3.00	216.50	0.00	23.71	0.00		240.21
		<b>Work Order 152849 Total</b>	<b>BURNT STORE RD, PUNTA GORDA, FL, 33955</b>		4.00	286.40	0.00	28.12	0.00	1,000.00	314.52

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

South Burnt Store 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
	152850	ROW - Vegetation / Boom Mowing		03/02/2026	1.00	69.90	0.00	4.41	0.00		74.31
	152850	ROW - Vegetation / Boom Mowing		03/03/2026	1.00	69.90	0.00	38.60	0.00		108.50
	<b>Work Order 152850 Total</b>		<b>BURNT STORE RD, PUNTA GORDA, FL, 33955</b>		2.00	139.80	0.00	43.01	0.00	800.00	182.81
	<b>ROW - Vegetation / Boom Mowing Total</b>				6.00	426.20	0.00	71.13	0.00	1,800.00	497.33
	128652	Sign Fabrication		10/03/2025	5.50	396.83	354.61	37.62	0.00		789.06
	<b>Work Order 128652 Total</b>		<b>NUTMEG RD, PUNTA GORDA, FL, 33955</b>		5.50	396.83	354.61	37.62	0.00	22.00	789.06
	129903	Sign Fabrication		10/10/2025	10.00	721.50	517.52	68.40	0.00		1,307.42
	<b>Work Order 129903 Total</b>		<b>MALARKY LN, PUNTA GORDA, FL, 33955</b>		10.00	721.50	517.52	68.40	0.00	40.00	1,307.42
	134371	Sign Fabrication		11/05/2025	1.00	72.15	264.12	20.92	0.00		357.19
	<b>Work Order 134371 Total</b>		<b>SASSAMAN CT, PUNTA GORDA, FL, 33955</b>		1.00	72.15	264.12	20.92	0.00	4.00	357.19
	<b>Sign Fabrication Total</b>				16.50	1,190.48	1,136.25	126.94	0.00	66.00	2,453.67
	134828	Sign Installation		11/06/2025	6.00	401.16	163.79	19.65	0.00		584.60
	<b>Work Order 134828 Total</b>		<b>24396 NICOBAR LN, CHARLOTTE COUNTY, FL, 33955</b>		6.00	401.16	163.79	19.65	0.00	6.00	584.60
	137638	Sign Installation		11/26/2025	1.00	68.94	58.15	6.55	0.00		133.64
	<b>Work Order 137638 Total</b>		<b>24341 RIO TOGAS RD, CHARLOTTE COUNTY, FL, 33955</b>		1.00	68.94	58.15	6.55	0.00	2.00	133.64

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
		<b>Sign Installation Total</b>			7.00	470.10	221.93	26.20	0.00	8.00	718.24
	131001	Sign Maintenance		10/17/2025	8.00	551.52	214.39	41.52	0.00		807.43
	<b>Work Order 131001 Total</b>		<b>24250 SANTA INEZ RD, CHARLOTTE COUNTY, FL, 33955</b>		8.00	551.52	214.39	41.52	0.00	28.00	807.43
	133034	Sign Maintenance		10/29/2025	20.00	1,337.20	749.56	51.90	0.00		2,138.66
	133034	Sign Maintenance		10/30/2025	17.00	1,171.98	0.00	44.11	0.00		1,216.10
	<b>Work Order 133034 Total</b>		<b>RIO TOGAS RD, PUNTA GORDA, FL, 33955</b>		37.00	2,509.18	749.56	96.01	0.00	126.00	3,354.76
		<b>Sign Maintenance Total</b>			45.00	3,060.70	963.95	137.53	0.00	154.00	4,162.19
	102712	Small Pipe Install (Pipes 31" And Under)		01/07/2026	6.00	415.24	0.00	77.94	0.00		493.18
	<b>Work Order 102712 Total</b>		<b>24368 Belize Ct</b>		6.00	415.24	0.00	77.94	0.00	26.00	493.18
		<b>Small Pipe Install (Pipes 31" And Under) Total</b>			6.00	415.24	0.00	77.94	0.00	26.00	493.18
	132775	Street Light Repair		10/28/2025	5.00	493.95	0.00	156.55	0.00		650.50
	132775	Street Light Repair		10/29/2025	6.00	592.74	237.91	187.86	0.00		1,018.51
	<b>Work Order 132775 Total</b>		<b>CAPE HORN BLVD, PUNTA GORDA, FL, 33955</b>		11.00	1,086.69	237.91	344.41	0.00	9.00	1,669.01
		<b>Street Light Repair Total</b>			11.00	1,086.69	237.91	344.41	0.00	9.00	1,669.01
	130218	Support (Post) Maintenance		10/13/2025	2.00	137.88	51.49	5.19	0.00		194.56

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	<b>Work Order 130218 Total</b>		<b>Rio Togas Rd and Burnt Store Rd</b>		2.00	137.88	51.49	5.19	0.00	1.00	194.56
	144366	Support (Post) Maintenance		01/09/2026	1.00	64.18	4.98	6.55	0.00		75.71
	<b>Work Order 144366 Total</b>		<b>16176 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955</b>		1.00	64.18	4.98	6.55	0.00	5.00	75.71
	<b>Support (Post) Maintenance Total</b>				3.00	202.06	56.47	11.74	0.00	6.00	270.27
	136809	Underground Utility Locates		11/25/2025	0.89	86.43	0.00	3.92	0.00		90.35
	<b>Work Order 136809 Total</b>		<b>7000 Florida Street, Punta Gorda, FL 33950</b>		0.89	86.43	0.00	3.92	0.00	8.00	90.35
	<b>Underground Utility Locates Total</b>				0.89	86.43	0.00	3.92	0.00	8.00	90.35
	127214	Vacuum Culvert Cleaning		02/20/2026	4.00	274.96	0.00	109.52	0.00		384.48
	<b>Work Order 127214 Total</b>		<b>24287 CONTRA COSTA LN, PUNTA GORDA, FL, 33955</b>		4.00	274.96	0.00	109.52	0.00	2.00	384.48
	135331	Vacuum Culvert Cleaning		02/20/2026	3.00	206.22	0.00	0.00	0.00		206.22
	135331	Vacuum Culvert Cleaning		03/02/2026	0.00	0.00	0.00	82.14	0.00		82.14
	<b>Work Order 135331 Total</b>		<b>16509 CAPE HORN BLVD, PUNTA GORDA, FL, 33955</b>		3.00	206.22	0.00	82.14	0.00	1.00	288.36
	<b>Vacuum Culvert Cleaning Total</b>				7.00	481.18	0.00	191.66	0.00	3.00	672.84
<b>South Burnt Store Street and Drainage Unit Total</b>					373.66	29,126.97	3,181.57	2,791.92	24,619.69		59,720.23

