

Burnt Store Village 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 | \$450,338 | \$367,653 | \$342,775 | | |
| Revenues | | | | | |
| Assessments & Earnings | 117,096 | 97,638 | 92,991 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | - | - | - | | |
| Total Revenue | \$117,096 | \$97,638 | \$92,991 | | |
| Expenditures | | | | | |
| Contract Services | 8,620 | 6,000 | - | - | 6,000 |
| Pipe Lining | - | - | - | - | - |
| ROW Maintenance | 770 | 798 | 137 | 582 | 80 |
| ROW Reclamation | - | - | - | - | - |
| Speciality Mowing | - | - | - | - | - |
| Public Works Services | 154,403 | 107,928 | 32,136 | - | 75,792 |
| Internal Charges | 4,693 | 3,800 | 3,800 | - | - |
| Purchased Services | 11,964 | 13,274 | 6,837 | - | 6,437 |
| Materials and Supplies | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Debt Services | 27,670 | 28,000 | 3,132 | - | 24,868 |
| | | | | - | - |
| Project Costs | | | | | |
| BSV-Woodland Estates Paving | 16,540 | 20,655 | - | - | 20,655 |
| Total Expenditures | \$224,659 | \$180,455 | \$46,042 | \$582 | \$133,831 |
| Reserves (Ending Fund Balance) | \$342,775 | \$284,836 | \$389,724 | | |
| Reserve % | 60.41% | 61.22% | 89.43% | | |

Date Prepared: 4/6/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Burnt Store Village 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 |
|---|--|---------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 152836 | Brush Cut - Investigation | | 03/02/2026 | 1.50 | 104.85 | 0.00 | 6.61 | 0.00 | | 111.47 |
| | Work Order 152836 Total | | ZEMEL RD, PUNTA GORDA, FL, 33955 | | 1.50 | 104.85 | 0.00 | 6.61 | 0.00 | 1.00 | 111.47 |
| | Brush Cut - Investigation Total | | | | 1.50 | 104.85 | 0.00 | 6.61 | 0.00 | 1.00 | 111.47 |
| | 48422 | Contracted - Mowing | | 11/03/2025 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | | 87.00 |
| | Work Order 48422 Total | | South County Safety Mowing and Litter Removal | | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | 10.50 | 87.00 |
| #23-480 South County Safety Mowing | | | | | | | | | | | |
| | Contracted - Mowing Total | | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | 10.50 | 87.00 |
| | 112544 | Contracted Work | | 10/10/2025 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | | 7,600.00 |
| | Work Order 112544 Total | | 25356 ESTRADA CIR, PUNTA GORDA, FL, 33955 | | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 380.00 | 7,600.00 |
| #23-603 Concrete Flatwork | | | | | | | | | | | |
| | 125457 | Contracted Work | | 11/07/2025 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | | 7,800.00 |
| | 125457 | Contracted Work | | 11/03/2025 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | Contract Management Total | | | | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | Work Order 125457 Total | | 25210 ROLAND LN, PUNTA GORDA, FL, 33955 | | 0.25 | 21.60 | 0.00 | 0.00 | 7,800.00 | 390.00 | 7,821.60 |
| #23-603 Concrete Flatwork | | | | | | | | | | | |
| | 129181 | Contracted Work | | 01/01/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | | 15.00 |
| | 129181 | Contracted Work | | 02/02/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | | 15.00 |
| | Work Order 129181 Total | | South County Safety Mowing | | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| #25-728 South County - Safety Mowing | | | | | | | | | | | |
| | Contracted Work Total | | | | 0.25 | 21.60 | 0.00 | 0.00 | 15,430.00 | 770.00 | 15,451.60 |

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Burnt Store Village 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 |
|---|---|--------------------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 130704 | Contracted Work - Inspection | | 10/16/2025 | 1.00 | 75.74 | 0.00 | 4.16 | 0.00 | | 79.90 |
| | Work Order 130704 Total | | ROLAND LN, PUNTA GORDA, FL, 33955 | | 1.00 | 75.74 | 0.00 | 4.16 | 0.00 | 1.00 | 79.90 |
| #23-480 South County Safety Mowing | | | | | | | | | | | |
| | Contracted Work - Inspection Total | | | | 1.00 | 75.74 | 0.00 | 4.16 | 0.00 | 1.00 | 79.90 |
| | 44519 | Drainage Maintenance - Swale Grading | | 10/31/2025 | 15.00 | 1,038.10 | 0.00 | 517.85 | 0.00 | | 1,555.95 |
| | 44519 | Drainage Maintenance - Swale Grading | | 11/03/2025 | 22.00 | 1,521.58 | 0.00 | 348.77 | 0.00 | | 1,870.35 |
| | 44519 | Drainage Maintenance - Swale Grading | | 11/15/2025 | 0.00 | 0.00 | 1,715.00 | 0.00 | 0.00 | | 1,715.00 |
| | Work Order 44519 Total | | 16288 MINTRA CT, PUNTA GORDA, FL, 33955 | | 37.00 | 2,559.68 | 1,715.00 | 866.62 | 0.00 | 3,250.00 | 5,141.30 |
| | 46464 | Drainage Maintenance - Swale Grading | | 10/22/2025 | 0.00 | 0.00 | 737.28 | 0.00 | 0.00 | | 737.28 |
| | Work Order 46464 Total | | 25115 ESMERALDA CT, PUNTA GORDA, FL, 33955 | | 0.00 | 0.00 | 737.28 | 0.00 | 0.00 | 0.00 | 737.28 |
| | 102398 | Drainage Maintenance - Swale Grading | | 10/29/2025 | 44.00 | 3,043.16 | 0.00 | 368.54 | 0.00 | | 3,411.70 |
| | 102398 | Drainage Maintenance - Swale Grading | | 10/30/2025 | 43.50 | 3,003.27 | 0.00 | 367.34 | 0.00 | | 3,370.60 |
| | 102398 | Drainage Maintenance - Swale Grading | | 11/15/2025 | 0.00 | 0.00 | 2,891.00 | 0.00 | 0.00 | | 2,891.00 |
| | Work Order 102398 Total | | 25072 ESTRADA CIR, PUNTA GORDA, FL | | 87.50 | 6,046.43 | 2,891.00 | 735.88 | 0.00 | 5,700.00 | 9,673.30 |
| | 115718 | Drainage Maintenance - Swale Grading | | 10/14/2025 | 0.00 | 0.00 | 983.04 | 0.00 | 0.00 | | 983.04 |
| | Work Order 115718 Total | | 16170 QUICHE CT, PUNTA GORDA, FL, 33955 | | 0.00 | 0.00 | 983.04 | 0.00 | 0.00 | 2,350.00 | 983.04 |
| | 131701 | Drainage Maintenance - Swale Grading | | 10/27/2025 | 15.50 | 1,109.75 | 0.00 | 168.48 | 0.00 | | 1,278.23 |

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Burnt Store Village 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 |
|---------|---|--------------------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | Work Order 131701 Total | | 25000 HARBORSIDE BLVD, PUNTA GORDA, FL, 33955 | | 15.50 | 1,109.75 | 0.00 | 168.48 | 0.00 | 900.00 | 1,278.23 |
| | 132180 | Drainage Maintenance - Swale Grading | | 03/02/2026 | 36.00 | 2,430.00 | 0.00 | 611.91 | 0.00 | | 3,041.91 |
| | 132180 | Drainage Maintenance - Swale Grading | | 03/03/2026 | 40.00 | 2,700.00 | 0.00 | 679.90 | 0.00 | | 3,379.90 |
| | Work Order 132180 Total | | 16137 ALCIRA CIR, PUNTA GORDA, FL, 33955 | | 76.00 | 5,130.00 | 0.00 | 1,291.81 | 0.00 | 5,100.00 | 6,421.81 |
| | Drainage Maintenance - Swale Grading Total | | | | 216.00 | 14,845.85 | 6,326.32 | 3,062.78 | 0.00 | 17,300.00 | 24,234.96 |
| | 131945 | GIS Update | | 10/23/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | Work Order 131945 Total | | | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 1.00 | 18.48 |
| | 132391 | GIS Update | | 10/28/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | Work Order 132391 Total | | 16158 ORTEGA DR, PUNTA GORDA, FL, 33955 | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 1.00 | 18.48 |
| | 132393 | GIS Update | | 10/28/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | Work Order 132393 Total | | 16126 ORTEGA DR, PUNTA GORDA, FL, 33955 | | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | 2.00 | 36.95 |
| | 132404 | GIS Update | | 10/28/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | Work Order 132404 Total | | 16105 ORTEGA DR, PUNTA GORDA, FL, 33955 | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 1.00 | 18.48 |
| | 135368 | GIS Update | | 11/12/2025 | 8.00 | 591.20 | 0.00 | 0.00 | 0.00 | | 591.20 |
| | 135368 | GIS Update | | 11/13/2025 | 4.00 | 295.60 | 0.00 | 0.00 | 0.00 | | 295.60 |
| | 135368 | GIS Update | | 11/18/2025 | 8.00 | 591.20 | 0.00 | 0.00 | 0.00 | | 591.20 |

Burnt Store Village 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 |
|---------|--------------------------------|----------------|--|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 135368 | GIS Update | | 11/19/2025 | 7.50 | 554.25 | 0.00 | 0.00 | 0.00 | | 554.25 |
| | 135368 | GIS Update | | 11/20/2025 | 4.00 | 295.60 | 0.00 | 0.00 | 0.00 | | 295.60 |
| | Work Order 135368 Total | | | | 31.50 | 2,327.85 | 0.00 | 0.00 | 0.00 | 295.00 | 2,327.85 |
| | GIS Update Total | | | | 32.75 | 2,420.23 | 0.00 | 0.00 | 0.00 | 300.00 | 2,420.24 |
| | 112561 | Investigation | | 10/06/2025 | 1.50 | 113.61 | 0.00 | 6.24 | 0.00 | | 119.85 |
| | Work Order 112561 Total | | 422329302008, 16320 QUESA DR, PUNTA GORDA, FL | | 1.50 | 113.61 | 0.00 | 6.24 | 0.00 | 1.00 | 119.85 |
| | 113357 | Investigation | | 10/21/2025 | 2.50 | 189.35 | 0.00 | 10.40 | 0.00 | | 199.75 |
| | Work Order 113357 Total | | 16111 DINAL DR, PUNTA GORDA, FL, 33955 | | 2.50 | 189.35 | 0.00 | 10.40 | 0.00 | 1.00 | 199.75 |
| | 113542 | Investigation | | 10/22/2025 | 2.00 | 151.48 | 0.00 | 8.32 | 0.00 | | 159.80 |
| | Work Order 113542 Total | | 25255 ESTRADA CIR, PUNTA GORDA, FL, 33955 | | 2.00 | 151.48 | 0.00 | 8.32 | 0.00 | 1.00 | 159.80 |
| | 116566 | Investigation | | 10/29/2025 | 2.00 | 151.48 | 0.00 | 8.32 | 0.00 | | 159.80 |
| | Work Order 116566 Total | | 16141 JUAREZ CIR, PUNTA GORDA, FL, 33955 | | 2.00 | 151.48 | 0.00 | 8.32 | 0.00 | 1.00 | 159.80 |
| | 117159 | Investigation | | 10/29/2025 | 0.86 | 64.92 | 0.00 | 3.57 | 0.00 | | 68.49 |
| | Work Order 117159 Total | | 24311 CONTRA COSTA LN, PUNTA GORDA, FL, 33955 | | 0.86 | 64.92 | 0.00 | 3.57 | 0.00 | 1.00 | 68.49 |
| | 117464 | Investigation | | 10/29/2025 | 2.00 | 151.48 | 0.00 | 8.32 | 0.00 | | 159.80 |

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Burnt Store Village 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 |
|---------|--------------------------------|----------------|--|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | Work Order 117464 Total | | 25453 AVILLAS CT, PUNTA GORDA, FL, 33955 | | 2.00 | 151.48 | 0.00 | 8.32 | 0.00 | 1.00 | 159.80 |
| 117998 | | Investigation | | 11/03/2025 | 2.00 | 151.48 | 0.00 | 8.82 | 0.00 | | 160.30 |
| | Work Order 117998 Total | | 25864 PRADA DR, PUNTA GORDA, FL, 33955 | | 2.00 | 151.48 | 0.00 | 8.82 | 0.00 | 1.00 | 160.30 |
| 119035 | | Investigation | | 11/12/2025 | 1.00 | 75.74 | 0.00 | 4.41 | 0.00 | | 80.15 |
| | Work Order 119035 Total | | 422329104005, 16379 ALCIRA CIR, PUNTA GORDA, FL | | 1.00 | 75.74 | 0.00 | 4.41 | 0.00 | 1.00 | 80.15 |
| 120770 | | Investigation | | 12/04/2025 | 1.50 | 113.61 | 0.00 | 6.62 | 0.00 | | 120.23 |
| | Work Order 120770 Total | | 16039 JUAREZ CIR, PUNTA GORDA, FL, 33955 | | 1.50 | 113.61 | 0.00 | 6.62 | 0.00 | 1.00 | 120.23 |
| 122008 | | Investigation | | 01/08/2026 | 1.50 | 113.61 | 0.00 | 6.62 | 0.00 | | 120.23 |
| | Work Order 122008 Total | | 16257 PERDIDA CT, PUNTA GORDA, FL, 33955 | | 1.50 | 113.61 | 0.00 | 6.62 | 0.00 | 1.00 | 120.23 |
| 122215 | | Investigation | | 01/08/2026 | 2.50 | 189.35 | 0.00 | 11.03 | 0.00 | | 200.38 |
| | Work Order 122215 Total | | 25392 DOREDO DR, PUNTA GORDA, FL, 33955 | | 2.50 | 189.35 | 0.00 | 11.03 | 0.00 | 1.00 | 200.38 |
| 124746 | | Investigation | | 01/09/2026 | 1.75 | 131.49 | 0.00 | 7.72 | 0.00 | | 139.21 |
| | Work Order 124746 Total | | 25340 BARQUE POINT DR, PUNTA GORDA, FL, 33955 | | 1.75 | 131.49 | 0.00 | 7.72 | 0.00 | 1.00 | 139.21 |
| 125644 | | Investigation | | 01/09/2026 | 1.50 | 112.71 | 0.00 | 6.61 | 0.00 | | 119.33 |
| | Work Order 125644 Total | | 16289 PERDIDA CT, PUNTA GORDA, FL, 33955 | | 1.50 | 112.71 | 0.00 | 6.61 | 0.00 | 1.00 | 119.33 |

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Burnt Store Village 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 |
|---------|--------------------------------|----------------|---|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 126172 | Investigation | | 01/09/2026 | 1.75 | 131.49 | 0.00 | 7.72 | 0.00 | | 139.21 |
| | Work Order 126172 Total | | 25361 ISLAS DR, PUNTA GORDA, FL, 33955 | | 1.75 | 131.49 | 0.00 | 7.72 | 0.00 | 1.00 | 139.21 |
| | 128521 | Investigation | | 01/22/2026 | 2.50 | 187.85 | 0.00 | 11.03 | 0.00 | | 198.88 |
| | Work Order 128521 Total | | 25308 ESTRADA CIR, PUNTA GORDA, FL, 33955 | | 2.50 | 187.85 | 0.00 | 11.03 | 0.00 | 1.00 | 198.88 |
| | 129630 | Investigation | | 10/10/2025 | 1.50 | 113.61 | 0.00 | 6.24 | 0.00 | | 119.85 |
| | Work Order 129630 Total | | PRADA DR & DOREDO DR, PUNTA GORDA, FL, 33955 | | 1.50 | 113.61 | 0.00 | 6.24 | 0.00 | 1.00 | 119.85 |
| | 131942 | Investigation | | 10/24/2025 | 3.00 | 227.22 | 0.00 | 12.48 | 0.00 | | 239.70 |
| | Work Order 131942 Total | | 422329134013, 16137 ALCIRA CIR, PUNTA GORDA, FL | | 3.00 | 227.22 | 0.00 | 12.48 | 0.00 | 1.00 | 239.70 |
| | 131943 | Investigation | | 10/24/2025 | 3.00 | 227.22 | 0.00 | 12.48 | 0.00 | | 239.70 |
| | Work Order 131943 Total | | 16132 ALCIRA CIR, PUNTA GORDA, FL, 33955 | | 3.00 | 227.22 | 0.00 | 12.48 | 0.00 | 1.00 | 239.70 |
| | 138608 | Investigation | | 02/03/2026 | 3.00 | 225.42 | 0.00 | 13.23 | 0.00 | | 238.65 |
| | Work Order 138608 Total | | KIMBERLY CT, PUNTA GORDA, FL, 33955 | | 3.00 | 225.42 | 0.00 | 13.23 | 0.00 | 1.00 | 238.65 |
| | 138613 | Investigation | | 02/04/2026 | 5.00 | 375.70 | 0.00 | 22.05 | 0.00 | | 397.75 |
| | Work Order 138613 Total | | ROLAND LN, PUNTA GORDA, FL, 33955 | | 5.00 | 375.70 | 0.00 | 22.05 | 0.00 | 1.00 | 397.75 |

Burnt Store Village 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 |
|---------|--------------------------------|--------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 140103 | Investigation | | 01/22/2026 | 2.50 | 187.85 | 0.00 | 11.02 | 0.00 | | 198.88 |
| | Work Order 140103 Total | | 422329129003, 16119 DINAL DR, PUNTA GORDA, FL | | 2.50 | 187.85 | 0.00 | 11.02 | 0.00 | 1.00 | 198.88 |
| | Investigation Total | | | | 44.86 | 3,386.68 | 0.00 | 193.23 | 0.00 | 21.00 | 3,579.94 |
| | 128202 | MSBU Administrative Work | | 10/01/2025 | 0.18 | 13.04 | 0.00 | 0.00 | 0.00 | | 13.04 |
| | 128202 | MSBU Administrative Work | | 10/02/2025 | 0.33 | 24.63 | 0.00 | 0.00 | 0.00 | | 24.63 |
| | 128202 | MSBU Administrative Work | | 10/06/2025 | 0.33 | 24.63 | 0.00 | 0.00 | 0.00 | | 24.63 |
| | 128202 | MSBU Administrative Work | | 10/07/2025 | 0.35 | 25.87 | 0.00 | 0.00 | 0.00 | | 25.87 |
| | 128202 | MSBU Administrative Work | | 10/13/2025 | 0.37 | 27.10 | 0.00 | 0.00 | 0.00 | | 27.10 |
| | 128202 | MSBU Administrative Work | | 10/20/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 128202 | MSBU Administrative Work | | 10/21/2025 | 1.27 | 94.08 | 0.00 | 0.00 | 0.00 | | 94.08 |
| | 128202 | MSBU Administrative Work | | 10/27/2025 | 0.35 | 25.87 | 0.00 | 0.00 | 0.00 | | 25.87 |
| | 128202 | MSBU Administrative Work | | 10/28/2025 | 0.35 | 25.87 | 0.00 | 0.00 | 0.00 | | 25.87 |
| | 128202 | MSBU Administrative Work | | 10/29/2025 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | 128202 | MSBU Administrative Work | | 10/30/2025 | 0.56 | 41.57 | 0.00 | 0.00 | 0.00 | | 41.57 |
| | 128202 | MSBU Administrative Work | | 11/03/2025 | 0.59 | 43.47 | 0.00 | 0.00 | 0.00 | | 43.47 |
| | 128202 | MSBU Administrative Work | | 11/04/2025 | 0.09 | 6.52 | 0.00 | 0.00 | 0.00 | | 6.52 |
| | 128202 | MSBU Administrative Work | | 11/10/2025 | 0.47 | 34.78 | 0.00 | 0.00 | 0.00 | | 34.78 |
| | 128202 | MSBU Administrative Work | | 11/12/2025 | 0.31 | 22.93 | 0.00 | 0.00 | 0.00 | | 22.93 |
| | 128202 | MSBU Administrative Work | | 11/13/2025 | 0.24 | 17.84 | 0.00 | 0.00 | 0.00 | | 17.84 |
| | 128202 | MSBU Administrative Work | | 11/17/2025 | 0.19 | 13.86 | 0.00 | 0.00 | 0.00 | | 13.86 |
| | 128202 | MSBU Administrative Work | | 11/24/2025 | 1.15 | 84.77 | 0.00 | 0.00 | 0.00 | | 84.77 |

Burnt Store Village 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 |
|---------|-----------|--------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 128202 | MSBU Administrative Work | | 11/25/2025 | 0.58 | 43.11 | 0.00 | 0.00 | 0.00 | | 43.11 |
| | 128202 | MSBU Administrative Work | | 12/02/2025 | 0.78 | 57.60 | 0.00 | 0.00 | 0.00 | | 57.60 |
| | 128202 | MSBU Administrative Work | | 12/03/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 128202 | MSBU Administrative Work | | 12/04/2025 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | 128202 | MSBU Administrative Work | | 12/09/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 128202 | MSBU Administrative Work | | 12/11/2025 | 0.57 | 42.38 | 0.00 | 0.00 | 0.00 | | 42.38 |
| | 128202 | MSBU Administrative Work | | 12/16/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 128202 | MSBU Administrative Work | | 12/17/2025 | 0.74 | 54.34 | 0.00 | 0.00 | 0.00 | | 54.34 |
| | 128202 | MSBU Administrative Work | | 01/05/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | | 24.43 |
| | 128202 | MSBU Administrative Work | | 01/06/2026 | 0.35 | 25.66 | 0.00 | 0.00 | 0.00 | | 25.66 |
| | 128202 | MSBU Administrative Work | | 01/08/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | | 24.43 |
| | 128202 | MSBU Administrative Work | | 01/12/2026 | 0.75 | 54.98 | 0.00 | 0.00 | 0.00 | | 54.98 |
| | 128202 | MSBU Administrative Work | | 01/13/2026 | 0.63 | 45.81 | 0.00 | 0.00 | 0.00 | | 45.81 |
| | 128202 | MSBU Administrative Work | | 01/14/2026 | 0.30 | 21.99 | 0.00 | 0.00 | 0.00 | | 21.99 |
| | 128202 | MSBU Administrative Work | | 01/15/2026 | 0.27 | 19.55 | 0.00 | 0.00 | 0.00 | | 19.55 |
| | 128202 | MSBU Administrative Work | | 01/20/2026 | 0.63 | 45.81 | 0.00 | 0.00 | 0.00 | | 45.81 |
| | 128202 | MSBU Administrative Work | | 01/22/2026 | 0.44 | 32.07 | 0.00 | 0.00 | 0.00 | | 32.07 |
| | 128202 | MSBU Administrative Work | | 01/26/2026 | 0.39 | 28.71 | 0.00 | 0.00 | 0.00 | | 28.71 |
| | 128202 | MSBU Administrative Work | | 01/27/2026 | 0.23 | 17.10 | 0.00 | 0.00 | 0.00 | | 17.10 |
| | 128202 | MSBU Administrative Work | | 01/28/2026 | 0.19 | 13.74 | 0.00 | 0.00 | 0.00 | | 13.74 |
| | 128202 | MSBU Administrative Work | | 01/29/2026 | 0.90 | 65.97 | 0.00 | 0.00 | 0.00 | | 65.97 |
| | 128202 | MSBU Administrative Work | | 02/02/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | | 24.43 |
| | 128202 | MSBU Administrative Work | | 02/03/2026 | 0.32 | 23.21 | 0.00 | 0.00 | 0.00 | | 23.21 |

Burnt Store Village 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 |
|---------|-----------|----------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 128202 | MSBU Administrative Work | | 02/05/2026 | 0.59 | 43.12 | 0.00 | 0.00 | 0.00 | | 43.12 |
| | 128202 | MSBU Administrative Work | | 02/09/2026 | 0.60 | 44.20 | 0.00 | 0.00 | 0.00 | | 44.20 |
| | 128202 | MSBU Administrative Work | | 02/10/2026 | 0.62 | 45.27 | 0.00 | 0.00 | 0.00 | | 45.27 |
| | 128202 | MSBU Administrative Work | | 02/12/2026 | 0.53 | 38.81 | 0.00 | 0.00 | 0.00 | | 38.81 |
| | 128202 | MSBU Administrative Work | | 02/17/2026 | 0.60 | 44.20 | 0.00 | 0.00 | 0.00 | | 44.20 |
| | 128202 | MSBU Administrative Work | | 02/18/2026 | 0.62 | 45.27 | 0.00 | 0.00 | 0.00 | | 45.27 |
| | 128202 | MSBU Administrative Work | | 02/23/2026 | 0.33 | 23.82 | 0.00 | 0.00 | 0.00 | | 23.82 |
| | 128202 | MSBU Administrative Work | | 02/24/2026 | 0.28 | 20.77 | 0.00 | 0.00 | 0.00 | | 20.77 |
| | 128202 | MSBU Administrative Work | | 03/04/2026 | 0.55 | 40.51 | 0.00 | 0.00 | 0.00 | | 40.51 |
| | 128202 | MSBU Administrative Work | | 03/05/2026 | 2.50 | 183.25 | 0.00 | 0.00 | 0.00 | | 183.25 |
| | 128202 | MSBU Administrative Work | | 03/09/2026 | 0.64 | 46.96 | 0.00 | 0.00 | 0.00 | | 46.96 |
| | 128202 | MSBU Administrative Work | | 03/10/2026 | 0.63 | 45.81 | 0.00 | 0.00 | 0.00 | | 45.81 |
| | 128202 | MSBU Administrative Work | | 03/11/2026 | 0.31 | 22.91 | 0.00 | 0.00 | 0.00 | | 22.91 |
| | 128202 | MSBU Administrative Work | | 03/16/2026 | 0.44 | 32.07 | 0.00 | 0.00 | 0.00 | | 32.07 |
| | 128202 | MSBU Administrative Work | | 03/17/2026 | 0.66 | 48.10 | 0.00 | 0.00 | 0.00 | | 48.10 |
| | 128202 | MSBU Administrative Work | | 03/30/2026 | 0.63 | 45.81 | 0.00 | 0.00 | 0.00 | | 45.81 |
| | 128202 | MSBU Administrative Work | | 03/31/2026 | 0.44 | 32.07 | 0.00 | 0.00 | 0.00 | | 32.07 |
| | | Administrative Time Total | | | | 32.39 | 2,383.06 | 0.00 | 0.00 | 0.00 | 2,383.08 |
| | 128202 | MSBU Administrative Work | | 10/29/2025 | 3.00 | 221.70 | 0.00 | 0.00 | 0.00 | | 221.70 |
| | 128202 | MSBU Administrative Work | | 12/04/2025 | 3.50 | 258.65 | 0.00 | 0.00 | 0.00 | | 258.65 |
| | 128202 | MSBU Administrative Work | | 02/04/2026 | 1.50 | 109.95 | 0.00 | 0.00 | 0.00 | | 109.95 |
| | 128202 | MSBU Administrative Work | | 03/12/2026 | 3.00 | 219.90 | 0.00 | 0.00 | 0.00 | | 219.90 |
| | | MSBU Meeting Total | | | | 11.00 | 810.20 | 0.00 | 0.00 | 0.00 | 810.20 |

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Burnt Store Village 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 |
|---------|--------------------------------|---|--|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 128202 | MSBU Administrative Work | | 12/08/2025 | 2.50 | 184.75 | 0.00 | 0.00 | 0.00 | | 184.75 |
| | | MSBU Minutes Total | | | 2.50 | 184.75 | 0.00 | 0.00 | 0.00 | | 184.75 |
| | Work Order 128202 Total | | | | 45.89 | 3,378.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,378.03 |
| | | MSBU Administrative Work Total | | | 45.89 | 3,378.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,378.03 |
| | 152842 | ROW - Vegetation / Boom Mowing | | 03/02/2026 | 1.50 | 104.85 | 0.00 | 6.61 | 0.00 | | 111.47 |
| | Work Order 152842 Total | | ZEMEL RD, PUNTA GORDA, FL, 33955 | | 1.50 | 104.85 | 0.00 | 6.61 | 0.00 | 0.00 | 111.47 |
| | | ROW - Vegetation / Boom Mowing Total | | | 1.50 | 104.85 | 0.00 | 6.61 | 0.00 | 0.00 | 111.47 |
| | 135346 | ROW Watering | | 11/12/2025 | 0.00 | 0.00 | 0.00 | 31.62 | 0.00 | | 31.62 |
| | 135346 | ROW Watering | | 11/19/2025 | 1.50 | 103.41 | 0.00 | 23.72 | 0.00 | | 127.13 |
| | 135346 | ROW Watering | | 11/20/2025 | 1.00 | 68.94 | 0.00 | 15.81 | 0.00 | | 84.75 |
| | 135346 | ROW Watering | | 11/21/2025 | 2.00 | 139.44 | 0.00 | 15.81 | 0.00 | | 155.25 |
| | 135346 | ROW Watering | | 11/24/2025 | 2.00 | 133.72 | 0.00 | 15.81 | 0.00 | | 149.53 |
| | 135346 | ROW Watering | | 11/25/2025 | 2.00 | 133.72 | 0.00 | 15.81 | 0.00 | | 149.53 |
| | 135346 | ROW Watering | | 12/05/2025 | 1.00 | 68.94 | 0.00 | 15.81 | 0.00 | | 84.75 |
| | Work Order 135346 Total | | 16288 MINTRA CT, PUNTA GORDA, FL, 33955 | | 9.50 | 648.17 | 0.00 | 134.39 | 0.00 | 12,000.00 | 782.56 |
| | 135347 | ROW Watering | | 11/12/2025 | 2.00 | 137.88 | 0.00 | 31.62 | 0.00 | | 169.50 |
| | 135347 | ROW Watering | | 11/19/2025 | 1.50 | 103.41 | 0.00 | 23.72 | 0.00 | | 127.13 |
| | 135347 | ROW Watering | | 11/20/2025 | 1.00 | 68.94 | 0.00 | 15.81 | 0.00 | | 84.75 |

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Burnt Store Village 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 |
|---------|---|--|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 135347 | ROW Watering | | 11/21/2025 | 2.00 | 139.44 | 0.00 | 15.81 | 0.00 | | 155.25 |
| | 135347 | ROW Watering | | 11/24/2025 | 2.00 | 133.72 | 0.00 | 15.81 | 0.00 | | 149.53 |
| | 135347 | ROW Watering | | 11/25/2025 | 2.00 | 133.72 | 0.00 | 15.81 | 0.00 | | 149.53 |
| | 135347 | ROW Watering | | 12/05/2025 | 1.00 | 68.94 | 0.00 | 15.81 | 0.00 | | 84.75 |
| | Work Order 135347 Total | | 25072 ESTRADA CIR, PUNTA GORDA, FL | | 11.50 | 786.05 | 0.00 | 134.39 | 0.00 | 10,000.00 | 920.44 |
| | ROW Watering Total | | | | 21.00 | 1,434.22 | 0.00 | 268.77 | 0.00 | 22,000.00 | 1,703.00 |
| | 109604 | Small Pipe Install (Pipes 31" And Under) | | 12/11/2025 | 3.00 | 216.74 | 0.00 | 42.26 | 0.00 | | 259.00 |
| | 109604 | Small Pipe Install (Pipes 31" And Under) | | 01/06/2026 | 0.00 | 0.00 | 70.40 | 0.00 | 0.00 | | 70.40 |
| | 109604 | Small Pipe Install (Pipes 31" And Under) | | 01/07/2026 | 6.00 | 415.24 | 0.00 | 46.32 | 0.00 | | 461.56 |
| | Work Order 109604 Total | | 25356 ESTRADA CIR, PUNTA GORDA, FL, 33955 | | 9.00 | 631.98 | 70.40 | 88.58 | 0.00 | 24.00 | 790.96 |
| | Small Pipe Install (Pipes 31" And Under) Total | | | | 9.00 | 631.98 | 70.40 | 88.58 | 0.00 | 24.00 | 790.96 |
| | 134660 | Support (Post) Maintenance | | 11/07/2025 | 1.50 | 103.41 | 39.66 | 9.83 | 0.00 | | 152.89 |
| | Work Order 134660 Total | | | | 1.50 | 103.41 | 39.66 | 9.83 | 0.00 | 3.00 | 152.89 |
| | Support (Post) Maintenance Total | | | | 1.50 | 103.41 | 39.66 | 9.83 | 0.00 | 3.00 | 152.89 |
| | 125628 | Vacuum Culvert Cleaning | | 10/27/2025 | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | | 276.84 |
| | Work Order 125628 Total | | 16158 ORTEGA DR, PUNTA GORDA, FL, 33955 | | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | 2.00 | 276.84 |
| | 132011 | Vacuum Culvert Cleaning | | 10/27/2025 | 3.00 | 208.02 | 0.00 | 45.88 | 0.00 | | 253.90 |

Monthly Funding Report

START DATE:

10/01/2025

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Burnt Store Village 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 132011 Total | | 16304 ALCIRA CIR, PUNTA GORDA, FL | | 3.00 | 208.02 | 0.00 | 45.88 | 0.00 | 1.00 | 253.90 |
| | 132023 | Vacuum Culvert Cleaning | | 10/27/2025 | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | | 276.84 |
| | Work Order 132023 Total | | 422329134001, 16031 ALCIRA CIR, PUNTA GORDA, FL | | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | 2.00 | 276.84 |
| | 132402 | Vacuum Culvert Cleaning | | 10/27/2025 | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | | 276.84 |
| | Work Order 132402 Total | | 16105 ORTEGA DR | | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | 1.00 | 276.84 |
| | 135453 | Vacuum Culvert Cleaning | | 11/20/2025 | 24.50 | 1,745.86 | 0.00 | 567.45 | 0.00 | | 2,313.30 |
| | 135453 | Vacuum Culvert Cleaning | | 03/04/2026 | 24.00 | 1,691.56 | 0.00 | 565.24 | 0.00 | | 2,256.80 |
| | Work Order 135453 Total | | PRADA DR & DOREDO DR, PUNTA GORDA, FL, 33955 | | 48.50 | 3,437.42 | 0.00 | 1,132.69 | 0.00 | 8.00 | 4,570.10 |
| | 140715 | Vacuum Culvert Cleaning | | 02/20/2026 | 3.00 | 206.22 | 0.00 | 0.00 | 0.00 | | 206.22 |
| | 140715 | Vacuum Culvert Cleaning | | 03/02/2026 | 0.00 | 0.00 | 0.00 | 82.14 | 0.00 | | 82.14 |
| | Work Order 140715 Total | | 25272 DOREDO DR | | 3.00 | 206.22 | 0.00 | 82.14 | 0.00 | 1.00 | 288.36 |
| | 140777 | Vacuum Culvert Cleaning | | 02/20/2026 | 3.00 | 206.22 | 0.00 | 0.00 | 0.00 | | 206.22 |
| | 140777 | Vacuum Culvert Cleaning | | 03/02/2026 | 0.00 | 0.00 | 0.00 | 82.14 | 0.00 | | 82.14 |
| | Work Order 140777 Total | | 25308 ISLAS DR | | 3.00 | 206.22 | 0.00 | 82.14 | 0.00 | 1.00 | 288.36 |
| | 141286 | Vacuum Culvert Cleaning | | 12/22/2025 | 5.00 | 346.70 | 0.00 | 136.90 | 0.00 | | 483.60 |
| | Work Order 141286 Total | | 25210 ROLAND LN, PUNTA GORDA, FL, 33955 | | 5.00 | 346.70 | 0.00 | 136.90 | 0.00 | 1.00 | 483.60 |

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Burnt Store Village 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 |
|---------|---|-------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 144029 | Vacuum Culvert Cleaning | | 01/29/2026 | 20.00 | 1,374.80 | 0.00 | 547.60 | 0.00 | | 1,922.40 |
| | Work Order 144029 Total | | 25352 DOREDO DR, PUNTA GORDA, FL, 33955 | | 20.00 | 1,374.80 | 0.00 | 547.60 | 0.00 | 10.00 | 1,922.40 |
| | 144031 | Vacuum Culvert Cleaning | | 02/20/2026 | 3.00 | 206.22 | 0.00 | 0.00 | 0.00 | | 206.22 |
| | 144031 | Vacuum Culvert Cleaning | | 03/30/2026 | 0.00 | 0.00 | 0.00 | 82.14 | 0.00 | | 82.14 |
| | Work Order 144031 Total | | 16257 PERDIDA CT, PUNTA GORDA, FL, 33955 | | 3.00 | 206.22 | 0.00 | 82.14 | 0.00 | 1.00 | 288.36 |
| | 148613 | Vacuum Culvert Cleaning | | 03/05/2026 | 3.00 | 206.22 | 0.00 | 82.14 | 0.00 | | 288.36 |
| | Work Order 148613 Total | | 25091 KIMBERLY CT, PUNTA GORDA, FL, 33955 | | 3.00 | 206.22 | 0.00 | 82.14 | 0.00 | 1.00 | 288.36 |
| | 148625 | Vacuum Culvert Cleaning | | 03/05/2026 | 8.00 | 549.92 | 0.00 | 219.04 | 0.00 | | 768.96 |
| | Work Order 148625 Total | | ROLAND LN, PUNTA GORDA, FL, 33955 | | 8.00 | 549.92 | 0.00 | 219.04 | 0.00 | 4.00 | 768.96 |
| | 149927 | Vacuum Culvert Cleaning | | 03/05/2026 | 3.00 | 206.22 | 0.00 | 82.14 | 0.00 | | 288.36 |
| | Work Order 149927 Total | | 25131 ROLAND LN, PUNTA GORDA, FL, 33955 | | 3.00 | 206.22 | 0.00 | 82.14 | 0.00 | 1.00 | 288.36 |
| | 154569 | Vacuum Culvert Cleaning | | 03/12/2026 | 18.00 | 1,258.22 | 0.00 | 446.90 | 0.00 | | 1,705.12 |
| | Work Order 154569 Total | | 16390 MINORCA DR, PUNTA GORDA, FL, 33955 | | 18.00 | 1,258.22 | 0.00 | 446.90 | 0.00 | 9.00 | 1,705.12 |
| | Vacuum Culvert Cleaning Total | | | | 126.50 | 8,830.23 | 0.00 | 3,146.16 | 0.00 | 43.00 | 11,976.40 |
| | Burnt Store Village Street and Drainage Unit Total | | | | 501.74 | 35,337.65 | 6,436.38 | 6,786.74 | 15,517.00 | | 64,077.85 |

Monthly Funding Report

**START
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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 |
|--|--------------|-------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Grand totals for all MSBUs reported | | | | | 501.74 | 35,337.65 | 6,436.38 | 6,786.74 | 15,517.00 | | 64,077.85 |