

# Harbour Heights Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2025 - Dec. 31, 2025

|                                       | Actual<br>FY2025 | Adopted<br>Budget<br>FY2026 | YTD Actual<br>FY2026 | Encumbered<br>FY2026 | Balance<br>FY2026 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$2,291,780      | \$2,756,928                 | \$2,961,637          |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 936,897          | 463,426                     | 266,764              |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$936,897        | \$463,426                   | \$266,764            |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | 3,478            | 35,645                      | 156                  | -                    | 35,489            |
| Pipe Lining                           | -                | 60,000                      | -                    | -                    | 60,000            |
| ROW Maintenance                       | 20,090           | 19,402                      | 4,356                | 22,176               | (7,130)           |
| ROW Reclamation                       | -                | -                           | -                    | -                    | -                 |
| Speciality Mowing                     | 71,320           | 65,000                      | 2,890                | -                    | 62,110            |
| Public Works Services                 | 131,382          | 443,068                     | -                    | -                    | 443,068           |
| Internal Charges                      | 12,829           | 17,895                      | -                    | -                    | 17,895            |
| Purchased Services                    | 27,941           | 26,264                      | 10,459               | -                    | 15,805            |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | -                           | -                    | -                    | -                 |
| <b>Total Expenditures</b>             | 267,040          | \$667,274                   | \$17,862             | 22,176               | 627,236           |
| <b>Reserves (Ending Fund Balance)</b> | \$2,961,637      | \$2,553,080                 | \$3,210,539          |                      |                   |
| <i>Reserve %</i>                      | 91.7%            | 79.3%                       | 99.4%                |                      |                   |

Date Prepared: 1/7/2026

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## Harbour Heights Street and Drainage Unit

| Project | WO<br>Number                           | WO<br>Description         | Location                                                             | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|----------------------------------------|---------------------------|----------------------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 108026                                 | Asphalt Maintenance       |                                                                      | 10/29/2025     | 4.00           | 267.44        | 261.01            | 19.64          | 0.00               |                | 548.09        |
|         | 108026                                 | Asphalt Maintenance       |                                                                      | 11/04/2025     | 15.00          | 1,041.69      | 50.60             | 115.86         | 0.00               |                | 1,208.15      |
|         | <b>Work Order 108026 Total</b>         |                           | <b>PASADENA TER &amp; SULSTONE DR,<br/>PORT CHARLOTTE, FL, 33983</b> |                | 19.00          | 1,309.13      | 311.61            | 135.50         | 0.00               | 1.15           | 1,756.24      |
|         | <b>Asphalt Maintenance Total</b>       |                           |                                                                      |                | 19.00          | 1,309.13      | 311.61            | 135.50         | 0.00               | 1.15           | 1,756.24      |
|         | 132947                                 | Brush Cut - Investigation |                                                                      | 10/30/2025     | 4.00           | 270.56        | 0.00              | 41.88          | 0.00               |                | 312.44        |
|         | <b>Work Order 132947 Total</b>         |                           | <b>3412 HIGHLANDS RD, PORT<br/>CHARLOTTE, FL, 33983</b>              |                | 4.00           | 270.56        | 0.00              | 41.88          | 0.00               | 150.00         | 312.44        |
|         | <b>Brush Cut - Investigation Total</b> |                           |                                                                      |                | 4.00           | 270.56        | 0.00              | 41.88          | 0.00               | 150.00         | 312.44        |
|         | 134290                                 | Camera/Video              |                                                                      | 11/18/2025     | 4.50           | 332.55        | 0.00              | 102.33         | 0.00               |                | 434.88        |
|         | <b>Work Order 134290 Total</b>         |                           | <b>3463 DE SOTO DR, PORT CHARLOTTE,<br/>FL, 33983</b>                |                | 4.50           | 332.55        | 0.00              | 102.33         | 0.00               | 1.00           | 434.88        |
|         | <b>Camera/Video Total</b>              |                           |                                                                      |                | 4.50           | 332.55        | 0.00              | 102.33         | 0.00               | 1.00           | 434.88        |
|         | 84843                                  | Contracted Work           |                                                                      | 10/01/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843                                  | Contracted Work           |                                                                      | 10/02/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843                                  | Contracted Work           |                                                                      | 10/03/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843                                  | Contracted Work           |                                                                      | 10/07/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843                                  | Contracted Work           |                                                                      | 10/08/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843                                  | Contracted Work           |                                                                      | 10/09/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843                                  | Contracted Work           |                                                                      | 10/10/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843                                  | Contracted Work           |                                                                      | 10/16/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |

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## Harbour Heights Street and Drainage Unit

| Project | WO<br>Number | WO<br>Description | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|-------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 84843        | Contracted Work   |          | 10/17/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843        | Contracted Work   |          | 10/21/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843        | Contracted Work   |          | 10/23/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843        | Contracted Work   |          | 10/24/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843        | Contracted Work   |          | 10/28/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843        | Contracted Work   |          | 10/29/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84843        | Contracted Work   |          | 11/04/2025     | 0.25           | 21.60         | 0.00              | 1.10           | 0.00               |                | 22.71         |
|         | 84843        | Contracted Work   |          | 11/05/2025     | 0.25           | 21.60         | 0.00              | 1.10           | 0.00               |                | 22.71         |
|         | 84843        | Contracted Work   |          | 11/06/2025     | 0.25           | 21.60         | 0.00              | 1.10           | 0.00               |                | 22.71         |
|         | 84843        | Contracted Work   |          | 11/07/2025     | 0.25           | 21.60         | 0.00              | 1.10           | 0.00               |                | 22.71         |
|         | 84843        | Contracted Work   |          | 11/18/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843        | Contracted Work   |          | 11/19/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843        | Contracted Work   |          | 11/20/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843        | Contracted Work   |          | 11/21/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843        | Contracted Work   |          | 12/02/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843        | Contracted Work   |          | 12/03/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843        | Contracted Work   |          | 12/05/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843        | Contracted Work   |          | 12/09/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843        | Contracted Work   |          | 12/10/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843        | Contracted Work   |          | 12/11/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843        | Contracted Work   |          | 12/12/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 84843        | Contracted Work   |          | 12/17/2025     | 0.25           | 21.60         | 0.00              | 1.10           | 0.00               |                | 22.71         |
|         | 84843        | Contracted Work   |          | 12/18/2025     | 0.25           | 21.60         | 0.00              | 1.10           | 0.00               |                | 22.71         |

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## Harbour Heights 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 |
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| Project | WO<br>Number                                      | WO<br>Description                    | Location                                                  | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|---------------------------------------------------|--------------------------------------|-----------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 87347                                             | Drainage Maintenance - Swale Grading |                                                           | 10/22/2025     | 0.00           | 0.00          | 864.36            | 0.00           | 0.00               |                | 864.36        |
|         | <b>Work Order 87347 Total</b>                     |                                      | <b>27415 SAN MARINO DR, PORT<br/>CHARLOTTE, FL, 33983</b> |                | 0.00           | 0.00          | 864.36            | 0.00           | 0.00               | 3,550.00       | 864.36        |
|         | 92891                                             | Drainage Maintenance - Swale Grading |                                                           | 10/20/2025     | 0.00           | 0.00          | 547.50            | 0.00           | 0.00               |                | 547.50        |
|         | <b>Work Order 92891 Total</b>                     |                                      | <b>3523 DE SOTO DR, PUNTA GORDA, FL</b>                   |                | 0.00           | 0.00          | 547.50            | 0.00           | 0.00               | 1,000.00       | 547.50        |
|         | <b>Drainage Maintenance - Swale Grading Total</b> |                                      |                                                           |                | 0.00           | 0.00          | 2,371.86          | 0.00           | 0.00               | 13,300.00      | 2,371.86      |
|         | 126054                                            | Investigation                        |                                                           | 12/18/2025     | 0.38           | 28.40         | 0.00              | 0.00           | 0.00               |                | 28.40         |
|         | <b>Work Order 126054 Total</b>                    |                                      | <b>26209 MADRAS CT, PORT<br/>CHARLOTTE, FL, 33983</b>     |                | 0.38           | 28.40         | 0.00              | 0.00           | 0.00               | 1.00           | 28.40         |
|         | 130034                                            | Investigation                        |                                                           | 10/14/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | <b>Work Order 130034 Total</b>                    |                                      | <b>27162 SUNNYBROOK RD, PORT<br/>CHARLOTTE, FL, 33983</b> |                | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               | 1.00           | 119.85        |
|         | 134249                                            | Investigation                        |                                                           | 11/05/2025     | 1.50           | 113.61        | 0.00              | 6.62           | 0.00               |                | 120.23        |
|         | <b>Work Order 134249 Total</b>                    |                                      | <b>3463 DE SOTO DR, PORT CHARLOTTE,<br/>FL, 33983</b>     |                | 1.50           | 113.61        | 0.00              | 6.62           | 0.00               | 1.00           | 120.23        |
|         | 138371                                            | Investigation                        |                                                           | 12/18/2025     | 1.50           | 113.61        | 0.00              | 6.61           | 0.00               |                | 120.23        |
|         | <b>Work Order 138371 Total</b>                    |                                      | <b>3343 DE SOTO DR, PORT CHARLOTTE,<br/>FL, 33983</b>     |                | 1.50           | 113.61        | 0.00              | 6.61           | 0.00               | 1.00           | 120.23        |
|         | <b>Investigation Total</b>                        |                                      |                                                           |                | 4.87           | 369.23        | 0.00              | 19.47          | 0.00               | 4.00           | 388.71        |
|         | 128207                                            | MSBU Administrative Work             |                                                           | 10/01/2025     | 0.18           | 13.04         | 0.00              | 0.00           | 0.00               |                | 13.04         |
|         | 128207                                            | MSBU Administrative Work             |                                                           | 10/02/2025     | 0.33           | 24.63         | 0.00              | 0.00           | 0.00               |                | 24.63         |

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| Project | WO<br>Number | WO<br>Description        | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 128207       | MSBU Administrative Work |          | 10/06/2025     | 0.33           | 24.63         | 0.00              | 0.00           | 0.00               |                | 24.63         |
|         | 128207       | MSBU Administrative Work |          | 10/07/2025     | 0.35           | 25.87         | 0.00              | 0.00           | 0.00               |                | 25.87         |
|         | 128207       | MSBU Administrative Work |          | 10/13/2025     | 0.37           | 27.10         | 0.00              | 0.00           | 0.00               |                | 27.10         |
|         | 128207       | MSBU Administrative Work |          | 10/20/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 128207       | MSBU Administrative Work |          | 10/21/2025     | 0.81           | 59.77         | 0.00              | 0.00           | 0.00               |                | 59.77         |
|         | 128207       | MSBU Administrative Work |          | 10/23/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 128207       | MSBU Administrative Work |          | 10/27/2025     | 0.35           | 25.87         | 0.00              | 0.00           | 0.00               |                | 25.87         |
|         | 128207       | MSBU Administrative Work |          | 10/28/2025     | 0.35           | 25.87         | 0.00              | 0.00           | 0.00               |                | 25.87         |
|         | 128207       | MSBU Administrative Work |          | 10/30/2025     | 0.56           | 41.57         | 0.00              | 0.00           | 0.00               |                | 41.57         |
|         | 128207       | MSBU Administrative Work |          | 11/03/2025     | 0.59           | 43.47         | 0.00              | 0.00           | 0.00               |                | 43.47         |
|         | 128207       | MSBU Administrative Work |          | 11/04/2025     | 0.09           | 6.52          | 0.00              | 0.00           | 0.00               |                | 6.52          |
|         | 128207       | MSBU Administrative Work |          | 11/05/2025     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|         | 128207       | MSBU Administrative Work |          | 11/06/2025     | 0.38           | 27.71         | 0.00              | 0.00           | 0.00               |                | 27.71         |
|         | 128207       | MSBU Administrative Work |          | 11/10/2025     | 0.47           | 34.78         | 0.00              | 0.00           | 0.00               |                | 34.78         |
|         | 128207       | MSBU Administrative Work |          | 11/12/2025     | 0.31           | 22.93         | 0.00              | 0.00           | 0.00               |                | 22.93         |
|         | 128207       | MSBU Administrative Work |          | 11/13/2025     | 0.24           | 17.84         | 0.00              | 0.00           | 0.00               |                | 17.84         |
|         | 128207       | MSBU Administrative Work |          | 11/18/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 128207       | MSBU Administrative Work |          | 11/24/2025     | 0.65           | 47.82         | 0.00              | 0.00           | 0.00               |                | 47.82         |
|         | 128207       | MSBU Administrative Work |          | 12/02/2025     | 0.28           | 20.65         | 0.00              | 0.00           | 0.00               |                | 20.65         |
|         | 128207       | MSBU Administrative Work |          | 12/03/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 128207       | MSBU Administrative Work |          | 12/09/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 128207       | MSBU Administrative Work |          | 12/11/2025     | 0.57           | 42.38         | 0.00              | 0.00           | 0.00               |                | 42.38         |
|         | 128207       | MSBU Administrative Work |          | 12/16/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |

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## Harbour Heights Street and Drainage Unit

| Project | WO Number                      | WO Description                        | Location                                         | Date Worked                      | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomplished | Total Cost |
|---------|--------------------------------|---------------------------------------|--------------------------------------------------|----------------------------------|-------------|------------|----------------|-------------|-----------------|-------------------|------------|
|         | 128207                         | MSBU Administrative Work              |                                                  | 12/17/2025                       | 0.24        | 17.39      | 0.00           | 0.00        | 0.00            |                   | 17.39      |
|         |                                |                                       |                                                  | <b>Administrative Time Total</b> | 10.69       | 790.01     | 0.00           | 0.00        | 0.00            |                   | 790.03     |
|         | <b>Work Order 128207 Total</b> |                                       |                                                  |                                  | 10.69       | 790.01     | 0.00           | 0.00        | 0.00            | 0.00              | 790.03     |
|         |                                |                                       |                                                  |                                  |             |            |                |             |                 |                   |            |
|         |                                | <b>MSBU Administrative Work Total</b> |                                                  |                                  | 10.69       | 790.01     | 0.00           | 0.00        | 0.00            | 0.00              | 790.03     |
|         | 127724                         | Pavement Markings                     |                                                  | 10/01/2025                       | 0.00        | 0.00       | 30.28          | 0.00        | 0.00            |                   | 30.28      |
|         | <b>Work Order 127724 Total</b> |                                       | <b>SUNNYBROOK RD, PORT CHARLOTTE, FL, 33983</b>  |                                  | 0.00        | 0.00       | 30.28          | 0.00        | 0.00            | 8.00              | 30.28      |
|         |                                |                                       |                                                  |                                  |             |            |                |             |                 |                   |            |
|         |                                | <b>Pavement Markings Total</b>        |                                                  |                                  | 0.00        | 0.00       | 30.28          | 0.00        | 0.00            | 8.00              | 30.28      |
|         | 139031                         | Sign Maintenance                      |                                                  | 12/05/2025                       | 0.50        | 32.39      | 0.00           | 3.28        | 0.00            |                   | 35.67      |
|         | <b>Work Order 139031 Total</b> |                                       | <b>27118 SUNNYBROOK RD, Charlotte, FL, 33983</b> |                                  | 0.50        | 32.39      | 0.00           | 3.28        | 0.00            | 1.00              | 35.67      |
|         |                                |                                       |                                                  |                                  |             |            |                |             |                 |                   |            |
|         | 139154                         | Sign Maintenance                      |                                                  | 12/07/2025                       | 3.00        | 206.82     | 80.99          | 19.65       | 0.00            |                   | 307.46     |
|         | <b>Work Order 139154 Total</b> |                                       | <b>WHITMAN AVE, PORT CHARLOTTE, FL, 33983</b>    |                                  | 3.00        | 206.82     | 80.99          | 19.65       | 0.00            | 6.00              | 307.46     |
|         |                                |                                       |                                                  |                                  |             |            |                |             |                 |                   |            |
|         |                                | <b>Sign Maintenance Total</b>         |                                                  |                                  | 3.50        | 239.21     | 80.99          | 22.93       | 0.00            | 7.00              | 343.13     |
|         | 124514                         | Stormwater Design                     |                                                  | 10/02/2025                       | 6.67        | 621.60     | 0.00           | 0.00        | 0.00            |                   | 621.60     |
|         | 124514                         | Stormwater Design                     |                                                  | 10/08/2025                       | 4.67        | 321.72     | 0.00           | 26.93       | 0.00            |                   | 348.65     |
|         | 124514                         | Stormwater Design                     |                                                  | 10/29/2025                       | 5.33        | 448.68     | 0.00           | 11.54       | 0.00            |                   | 460.22     |

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## Harbour Heights Street and Drainage Unit

| Project | WO<br>Number                            | WO<br>Description          | Location                                              | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-----------------------------------------|----------------------------|-------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 124514                                  | Stormwater Design          |                                                       | 12/17/2025     | 5.33           | 494.08        | 0.00              | 0.00           | 0.00               |                | 494.08        |
|         | <b>Work Order 124514 Total</b>          |                            | <b>3301 PEACE RIVER DR, FL, 33983</b>                 |                | 22.00          | 1,886.08      | 0.00              | 38.47          | 0.00               | 0.00           | 1,924.55      |
|         | <b>Stormwater Design Total</b>          |                            |                                                       |                | 22.00          | 1,886.08      | 0.00              | 38.47          | 0.00               | 0.00           | 1,924.55      |
|         | 127722                                  | Striping                   |                                                       | 10/01/2025     | 0.00           | 0.00          | 119.15            | 0.00           | 0.00               |                | 119.15        |
|         | <b>Work Order 127722 Total</b>          |                            | <b>PEACE RIVER DR, PORT CHARLOTTE, FL, 33983</b>      |                | 0.00           | 0.00          | 119.15            | 0.00           | 0.00               | 1,597.00       | 119.15        |
|         | <b>Striping Total</b>                   |                            |                                                       |                | 0.00           | 0.00          | 119.15            | 0.00           | 0.00               | 1,597.00       | 119.15        |
|         | 138832                                  | Support (Post) Maintenance |                                                       | 12/04/2025     | 1.00           | 64.78         | 46.33             | 6.55           | 0.00               |                | 117.66        |
|         | <b>Work Order 138832 Total</b>          |                            | <b>27126 SUNNYBROOK RD, Charlotte, FL, 33983</b>      |                | 1.00           | 64.78         | 46.33             | 6.55           | 0.00               | 1.00           | 117.66        |
|         | <b>Support (Post) Maintenance Total</b> |                            |                                                       |                | 1.00           | 64.78         | 46.33             | 6.55           | 0.00               | 1.00           | 117.66        |
|         | 49926                                   | Survey                     |                                                       | 11/19/2025     | 1.00           | 93.20         | 0.00              | 0.00           | 0.00               |                | 93.20         |
|         | <b>Work Order 49926 Total</b>           |                            | <b>3301 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983</b> |                | 1.00           | 93.20         | 0.00              | 0.00           | 0.00               | 0.00           | 93.20         |
|         | 122490                                  | Survey                     |                                                       | 10/02/2025     | 4.00           | 275.76        | 0.00              | 19.00          | 0.00               |                | 294.76        |
|         | 122490                                  | Survey                     |                                                       | 10/07/2025     | 3.00           | 283.94        | 0.00              | 0.00           | 0.00               |                | 283.94        |
|         | 122490                                  | Survey                     |                                                       | 10/08/2025     | 1.00           | 93.20         | 0.00              | 0.00           | 0.00               |                | 93.20         |
|         | 122490                                  | Survey                     |                                                       | 11/18/2025     | 2.00           | 159.58        | 0.00              | 0.00           | 0.00               |                | 159.58        |

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## Harbour Heights Street and Drainage Unit

| Project | WO<br>Number                                          | WO<br>Description                    | Location                                          | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-------------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 122490                                                | Survey                               |                                                   | 11/19/2025     | 2.00           | 190.74        | 0.00              | 0.00           | 0.00               |                | 190.74        |
|         | <b>Work Order 122490 Total</b>                        |                                      |                                                   |                | 12.00          | 1,003.22      | 0.00              | 19.00          | 0.00               | 0.00           | 1,022.22      |
|         |                                                       | <b>Survey Total</b>                  |                                                   |                | 13.00          | 1,096.42      | 0.00              | 19.00          | 0.00               | 0.00           | 1,115.42      |
|         | 128589                                                | Vacuum Culvert Cleaning              |                                                   | 10/28/2025     | 4.00           | 277.36        | 0.00              | 91.76          | 0.00               |                | 369.12        |
|         | <b>Work Order 128589 Total</b>                        |                                      | <b>2530 HARBOUR DR, PORT CHARLOTTE, FL, 33983</b> |                | 4.00           | 277.36        | 0.00              | 91.76          | 0.00               | 6.00           | 369.12        |
|         | 134288                                                | Vacuum Culvert Cleaning              |                                                   | 11/14/2025     | 4.00           | 268.24        | 0.00              | 0.00           | 0.00               |                | 268.24        |
|         | <b>Work Order 134288 Total</b>                        |                                      | <b>3463 DE SOTO DR, PORT CHARLOTTE, FL, 33983</b> |                | 4.00           | 268.24        | 0.00              | 0.00           | 0.00               | 1.00           | 268.24        |
|         |                                                       | <b>Vacuum Culvert Cleaning Total</b> |                                                   |                | 8.00           | 545.60        | 0.00              | 91.76          | 0.00               | 7.00           | 637.36        |
|         | <b>Harbour Heights Street and Drainage Unit Total</b> |                                      |                                                   |                | 103.57         | 7,984.22      | 2,960.22          | 515.66         | 11,231.00          |                | 22,691.10     |

Monthly Funding Report

START DATE: 10/01/2025      END DATE: 12/31/2025

| 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 |           |                |          |             | 103.57      | 7,984.22   | 2,960.22       | 515.66      | 11,231.00       |             | 22,691.10  |