

Placida Area Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - Mar. 31, 2026

| | Actual FY2025 | Adopted Budget FY2026 | Amended Budget FY2026 | YTD Actual FY2026 | Encumbered FY2026 | Balance FY2026 |
|---|------------------|-----------------------------|-----------------------------|----------------------|----------------------|-------------------|
| Beginning Balance | \$2,094,420 | \$638,137 | \$2,970,138 | \$3,105,841 | | |
| Revenues | | | | | | |
| Assessments & Earnings | 596,755 | 727,046 | | 675,450 | | |
| Grant & Subsidy Revenue | - | - | | - | | |
| Loans & Borrowing | 2,199,000 | - | | - | | |
| Total Revenue | \$2,795,755 | \$727,046 | 727,046 | \$675,450 | | |
| Expenditures | | | | | | |
| Contract Services | 23,095 | 21,076 | | 473 | 708,028 | (687,425) |
| Pipe Lining | 40,460 | 455,410 | | - | - | 455,410 |
| ROW Maintenance | 10,690 | 10,678 | | 3,822 | 10,023 | (3,167) |
| ROW Reclamation | - | - | | - | - | - |
| Speciality Mowing | 31,370 | 32,312 | | 11,690 | 28,910 | (8,288) |
| Public Works Services | 273,524 | 107,943 | | 21,895 | - | 86,048 |
| Internal Charges | 9,552 | 24,447 | | 24,447 | - | - |
| Purchased Services | 5,623 | 35,333 | | 12,755 | - | 22,578 |
| Materials and Supplies | - | - | | - | - | - |
| Capital Outlay | - | - | | - | - | - |
| Debt Services | 14,424 | 279,359 | | 41,180 | - | 91,179 |
| Project Costs | | | | | | |
| Gasparilla Pines Sidewalk (Closed FY25) | 43 | - | | - | - | - |
| Placida Paving FY25 | 1,375,554 | 262,000 | 2,332,001 | 1,646,520 | - | 947,481 |
| Total Expenditures | \$1,784,334 | \$1,228,558 | 3,560,559 | \$1,762,781 | 746,961 | 903,817 |
| Reserves (Ending Fund Balance) | \$3,105,841 | \$136,625 | \$136,625 | \$2,018,510 | | |
| Reserve % | 63.5% | 10.0% | 3.7% | 53.4% | | |

**Budget amendment for carryover of Placida Paving Program*

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Placida Area Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|--------------------------------|-------------------|--|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 147416 | Weaver, Robert W. | Brush Cut - Investigation | | 02/02/2026 | 7.27 | 502.69 | 0.00 | 90.49 | 0.00 | | 593.18 |
| | Work Order 147416 Total | | | | | | | | | | | |
| | | | | 17458 BAYHARBOR CIR, PORT CHARLOTTE, FL, 33948 | | 7.27 | 502.69 | 0.00 | 90.49 | 0.00 | 100.00 | 593.18 |
| | | | Brush Cut - Investigation Total | | | | | | | | | |
| | 147071 | Weaver, Robert W. | Brush Cutting | | 02/02/2026 | 30.00 | 2,099.25 | 0.00 | 450.80 | 0.00 | | 2,550.05 |
| | Work Order 147071 Total | | | | | | | | | | | |
| | | | | SPANIARDS RD & CAPE HAZE DR, PLACIDA, FL, 33946 | | 30.00 | 2,099.25 | 0.00 | 450.80 | 0.00 | 200.00 | 2,550.05 |
| | | | Brush Cutting Total | | | | | | | | | |
| | 151835 | Hobson, Carly | Camera/Video | | 03/03/2026 | 1.00 | 73.30 | 0.00 | 0.00 | 0.00 | | 73.30 |
| | Work Order 151835 Total | | | | | | | | | | | |
| | | | | 141 CREVALLE RD, ROTONDA WEST, FL, 33947 | | 1.00 | 73.30 | 0.00 | 0.00 | 0.00 | 1.00 | 73.30 |
| | | | Camera/Video Total | | | | | | | | | |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/01/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 2,460.00 | | 2,460.00 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/06/2026 | 0.25 | 21.60 | 0.00 | 1.10 | 0.00 | | 22.71 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/07/2026 | 0.25 | 21.60 | 0.00 | 1.10 | 0.00 | | 22.71 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/08/2026 | 0.25 | 20.35 | 0.00 | 1.10 | 0.00 | | 21.45 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/09/2026 | 0.25 | 20.35 | 0.00 | 1.10 | 0.00 | | 21.45 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/14/2026 | 0.25 | 20.35 | 0.00 | 1.10 | 0.00 | | 21.45 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/15/2026 | 0.25 | 20.35 | 0.00 | 1.10 | 0.00 | | 21.45 |

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01/01/2026

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|---------|-----------|-------------------|--------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/16/2026 | 0.25 | 20.35 | 0.00 | 1.10 | 0.00 | | 21.45 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/21/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/22/2026 | 0.27 | 22.98 | 0.00 | 1.18 | 0.00 | | 24.17 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/23/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/27/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/28/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/29/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 01/30/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/03/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/04/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/05/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/06/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/10/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/11/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/12/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/18/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/19/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/20/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/24/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |

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|----------------------------------|-----------|-------------------|--------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/25/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/26/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 02/27/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/03/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/04/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/05/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/06/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/11/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/12/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/13/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/17/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/18/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/19/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/20/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/24/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/25/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/27/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74082 | McDonald, Karlene | Contracted - Landscaping | | 03/31/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| Contract Inspection Total | | | | | | 10.77 | 918.78 | 0.00 | 47.49 | 0.00 | | 966.44 |

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|---|-----------|-------------------|---------------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| Work Order 74082 Total | | | | | | | | | | | | |
| #24-030 Landscape Maintenance ROW - West County | | | | West County Landscape Maintenance | | 10.77 | 918.78 | 0.00 | 47.49 | 2,460.00 | 0.00 | 3,426.44 |
| Contracted - Landscaping Total | | | | | | | | | | | | |
| | 128732 | McDonald, Karlene | Contracted Work | | 01/01/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 507.00 | 0.00 | 507.00 |
| | 128732 | McDonald, Karlene | Contracted Work | | 02/02/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 507.00 | 0.00 | 507.00 |
| | 128732 | McDonald, Karlene | Contracted Work | | 03/02/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 507.00 | 0.00 | 507.00 |
| Work Order 128732 Total | | | | | | | | | | | | |
| #25-440 West County - Safety Mowing | | | | West County Safety Mowing | | 0.00 | 0.00 | 0.00 | 0.00 | 1,521.00 | 0.00 | 1,521.00 |
| | 146818 | McDonald, Karlene | Contracted Work | | 01/26/2026 | 0.25 | 21.45 | 0.00 | 0.00 | 0.00 | 0.00 | 21.45 |
| Contract Management Total | | | | | | | | | | | | |
| Work Order 146818 Total | | | | 13105 VIA FLAVIA, FL, 33946 | | 0.25 | 21.45 | 0.00 | 0.00 | 0.00 | 0.00 | 21.45 |
| #23-603 Concrete Flatwork | | | | | | | | | | | | |
| Contracted Work Total | | | | | | | | | | | | |
| | 156787 | Eison, Thomas | Drainage Maintenance Re-grading | | 03/25/2026 | 3.00 | 237.57 | 0.00 | 13.23 | 0.00 | 0.00 | 250.80 |
| | 156787 | Eison, Thomas | Drainage Maintenance Re-grading | | 03/26/2026 | 17.00 | 1,166.68 | 0.00 | 224.02 | 0.00 | 0.00 | 1,390.70 |
| Work Order 156787 Total | | | | | | | | | | | | |
| | | | | 535 CORAL CREEK DR, PLACIDA, FL, 33946 | | 20.00 | 1,404.25 | 0.00 | 237.25 | 0.00 | 1,100.00 | 1,641.50 |
| Drainage Maintenance Re-grading Total | | | | | | | | | | | | |
| | 151275 | Hobson, Carly | GIS Update | | 02/24/2026 | 0.75 | 54.98 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,641.50 |
| Work Order 151275 Total | | | | | | | | | | | | |
| | | | | 10451 SHERMAN ST, ENGLEWOOD, FL, 34224 | | 0.75 | 54.98 | 0.00 | 0.00 | 0.00 | 3.00 | 54.98 |

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|---------|--------------------------------|-------------------|----------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 154443 | Hobson, Carly | GIS Update | | 03/12/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | | 36.65 |
| | Work Order 154443 Total | | | | | | | | | | | |
| | | | | 4624 POMPANO ST, PLACIDA, FL, 33946 | | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | 2.00 | 36.65 |
| | GIS Update Total | | | | | | | | | | | |
| | 142839 | Krise, Mike | Investigation | | 01/05/2026 | 4.00 | 285.68 | 0.00 | 0.00 | 0.00 | 5.00 | 285.68 |
| | Work Order 142839 Total | | | | | | | | | | | |
| | | | | 3315 GOLDFINCH TER, ENGLEWOOD, FL, 34224 | | 4.00 | 285.68 | 0.00 | 0.00 | 0.00 | 0.00 | 285.68 |
| | 145231 | McDonald, Karlene | Investigation | | 01/26/2026 | 1.50 | 112.71 | 0.00 | 6.62 | 0.00 | | 119.33 |
| | Work Order 145231 Total | | | | | | | | | | | |
| | | | | 13105 VIA FLAVIA, PLACIDA, FL, 33946 | | 1.50 | 112.71 | 0.00 | 6.62 | 0.00 | 1.00 | 119.33 |
| | 150107 | McDonald, Karlene | Investigation | | 02/25/2026 | 2.00 | 150.28 | 0.00 | 8.82 | 0.00 | | 159.10 |
| | Work Order 150107 Total | | | | | | | | | | | |
| | | | | 325 SPANIARDS RD, PLACIDA, FL, 33946 | | 2.00 | 150.28 | 0.00 | 8.82 | 0.00 | 1.00 | 159.10 |
| | 151414 | McDonald, Karlene | Investigation | | 02/25/2026 | 1.00 | 75.14 | 0.00 | 4.41 | 0.00 | | 79.55 |
| | Work Order 151414 Total | | | | | | | | | | | |
| | | | | 141 CREVALLE RD, ROTONDA WEST, FL, 33947 | | 1.00 | 75.14 | 0.00 | 4.41 | 0.00 | 1.00 | 79.55 |
| | 154349 | McDonald, Karlene | Investigation | | 03/12/2026 | 0.50 | 37.57 | 0.00 | 2.21 | 0.00 | | 39.78 |
| | Work Order 154349 Total | | | | | | | | | | | |
| | | | | CAPE HAZE DR, PLACIDA, FL, 33946 | | 0.50 | 37.57 | 0.00 | 2.21 | 0.00 | 0.00 | 39.78 |

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|---------|---------------------------------------|-------------------|--------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 156664 | McDonald, Karlene | Investigation | | 03/25/2026 | 1.00 | 68.34 | 0.00 | 15.81 | 0.00 | | 84.15 |
| | Work Order 156664 Total | | | | | | | | | | | |
| | | | | INGRAM BLVD & GASPARILLA RD, PORT CHARLOTTE, FL, 33981 | | 1.00 | 68.34 | 0.00 | 15.81 | 0.00 | 1.00 | 84.15 |
| | Investigation Total | | | | | | | | | | | |
| | 128154 | McDonald, Karlene | MSBU Administrative Work | | 01/15/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | | 36.65 |
| | 128154 | McDonald, Karlene | MSBU Administrative Work | | 01/29/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | | 36.65 |
| | 128154 | McDonald, Karlene | MSBU Administrative Work | | 02/02/2026 | 0.25 | 18.33 | 0.00 | 0.00 | 0.00 | | 18.33 |
| | 128154 | McDonald, Karlene | MSBU Administrative Work | | 02/18/2026 | 1.00 | 73.30 | 0.00 | 0.00 | 0.00 | | 73.30 |
| | 128154 | McDonald, Karlene | MSBU Administrative Work | | 02/27/2026 | 2.50 | 183.25 | 0.00 | 0.00 | 0.00 | | 183.25 |
| | 128154 | McDonald, Karlene | MSBU Administrative Work | | 03/03/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | | 36.65 |
| | 128154 | McDonald, Karlene | MSBU Administrative Work | | 03/10/2026 | 2.50 | 183.25 | 0.00 | 0.00 | 0.00 | | 183.25 |
| | 128154 | McDonald, Karlene | MSBU Administrative Work | | 03/11/2026 | 0.50 | 36.65 | 0.00 | 0.00 | 0.00 | | 36.65 |
| | 128154 | McDonald, Karlene | MSBU Administrative Work | | 03/13/2026 | 1.50 | 109.95 | 0.00 | 0.00 | 0.00 | | 109.95 |
| | 128154 | McDonald, Karlene | MSBU Administrative Work | | 02/26/2026 | 5.00 | 366.50 | 0.00 | 0.00 | 0.00 | | 366.50 |
| | 128154 | McDonald, Karlene | MSBU Administrative Work | | 02/27/2026 | 2.50 | 183.25 | 0.00 | 0.00 | 0.00 | | 183.25 |
| | MSBU Meeting Total | | | | | | | | | | | |
| | | | | | | 7.50 | 549.75 | 0.00 | 0.00 | 0.00 | | 549.75 |
| | Work Order 128154 Total | | | | | | | | | | | |
| | | | | | | 17.25 | 1,264.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.43 |
| | MSBU Administrative Work Total | | | | | | | | | | | |
| | | | | | | 17.25 | 1,264.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.43 |

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| | 70597 | Litherland, Jeff | Project Management | | 01/08/2026 | 3.00 | 257.43 | 0.00 | 13.23 | 0.00 | | 270.66 |
| | 70597 | Litherland, Jeff | Project Management | | 02/18/2026 | 2.00 | 171.62 | 0.00 | 8.82 | 0.00 | | 180.44 |
| | 70597 | Litherland, Jeff | Project Management | | 03/12/2026 | 3.00 | 257.43 | 0.00 | 13.23 | 0.00 | | 270.66 |
| | 70597 | Litherland, Jeff | Project Management | | 03/18/2026 | 2.00 | 171.62 | 0.00 | 8.82 | 0.00 | | 180.44 |
| | | | Site Visits Total | | | 10.00 | 858.10 | 0.00 | 44.10 | 0.00 | | 902.20 |
| | 70597 | Litherland, Jeff | Project Management | | 01/05/2026 | 2.00 | 151.48 | 0.00 | 8.82 | 0.00 | | 160.30 |
| | 70597 | Litherland, Jeff | Project Management | | 01/06/2026 | 1.50 | 113.61 | 0.00 | 6.61 | 0.00 | | 120.23 |
| | 70597 | Litherland, Jeff | Project Management | | 01/07/2026 | 1.00 | 75.74 | 0.00 | 4.41 | 0.00 | | 80.15 |
| | 70597 | Litherland, Jeff | Project Management | | 01/08/2026 | 2.00 | 151.48 | 0.00 | 8.82 | 0.00 | | 160.30 |
| | 70597 | Litherland, Jeff | Project Management | | 01/09/2026 | 1.50 | 112.71 | 0.00 | 6.61 | 0.00 | | 119.33 |
| | 70597 | Litherland, Jeff | Project Management | | 01/12/2026 | 5.00 | 375.70 | 0.00 | 22.05 | 0.00 | | 397.75 |
| | 70597 | Litherland, Jeff | Project Management | | 02/02/2026 | 5.50 | 413.27 | 0.00 | 24.25 | 0.00 | | 437.53 |
| | 70597 | Litherland, Jeff | Project Management | | 02/04/2026 | 3.00 | 225.42 | 0.00 | 13.23 | 0.00 | | 238.65 |
| | 70597 | Litherland, Jeff | Project Management | | 02/05/2026 | 2.50 | 187.85 | 0.00 | 11.02 | 0.00 | | 198.88 |
| | 70597 | Litherland, Jeff | Project Management | | 02/09/2026 | 3.50 | 262.99 | 0.00 | 15.43 | 0.00 | | 278.43 |
| | 70597 | Litherland, Jeff | Project Management | | 02/10/2026 | 1.50 | 112.71 | 0.00 | 6.61 | 0.00 | | 119.33 |
| | 70597 | Litherland, Jeff | Project Management | | 02/23/2026 | 2.00 | 150.28 | 0.00 | 8.82 | 0.00 | | 159.10 |
| | | | Work Order 70597 Total | | | 40.99 | 3,191.33 | 0.00 | 180.80 | 0.00 | 0.00 | 3,372.17 |

cmr2207 Placida Area Paving

| Placida Area Paving Program | | | | | | | | | | | | |
|------------------------------------|--|-------------|---------------------------------|--|------------|-------|----------|------|--------|------|------|----------|
| | | | Project Management Total | | | 40.99 | 3,191.33 | 0.00 | 180.80 | 0.00 | 0.00 | 3,372.17 |
| 143573 | | Krise, Mike | ROW - Vegetation / Boom Mowing | | 01/07/2026 | 2.50 | 172.35 | 0.00 | 56.65 | 0.00 | | 229.00 |
| 143573 | | Krise, Mike | ROW - Vegetation / Boom Mowing | | 01/29/2026 | 2.00 | 136.68 | 0.00 | 45.32 | 0.00 | | 182.00 |

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| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|--|-------------|--------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 143573 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 03/04/2026 | 3.00 | 205.02 | 0.00 | 67.98 | 0.00 | | 273.00 |
| | 143573 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 03/18/2026 | 5.00 | 341.70 | 0.00 | 113.30 | 0.00 | | 455.00 |
| | Work Order 143573 Total | | | | | | | | | | | |
| | 143575 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 01/06/2026 | 11.84 | 852.97 | 0.00 | 8.70 | 0.00 | | 861.68 |
| | Work Order 143575 Total | | | | | | | | | | | |
| | 143835 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 01/07/2026 | 12.00 | 863.38 | 0.00 | 8.82 | 0.00 | | 872.20 |
| | Work Order 143835 Total | | | | | | | | | | | |
| | 144133 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 01/08/2026 | 12.00 | 857.28 | 0.00 | 201.82 | 0.00 | | 1,059.10 |
| | Work Order 144133 Total | | | | | | | | | | | |
| | 144685 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 01/12/2026 | 12.00 | 857.28 | 0.00 | 245.92 | 0.00 | | 1,103.20 |
| | Work Order 144685 Total | | | | | | | | | | | |
| | 144952 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 01/22/2026 | 11.00 | 767.34 | 0.00 | 259.76 | 0.00 | | 1,027.10 |
| | Work Order 144952 Total | | | | | | | | | | | |
| | 146510 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 01/23/2026 | 6.00 | 419.40 | 0.00 | 142.26 | 0.00 | | 561.66 |
| | Work Order 146510 Total | | | | | | | | | | | |
| | 8878 BANTRY BAY BLVD, Charlotte, FL, 34224 | | | | | 12.50 | 855.75 | 0.00 | 283.25 | 0.00 | 0.00 | 1,139.00 |
| | 8878 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224 | | | | | 11.84 | 852.97 | 0.00 | 8.70 | 0.00 | 24,000.00 | 861.68 |
| | 8878 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224 | | | | | 12.00 | 863.38 | 0.00 | 8.82 | 0.00 | 18,444.00 | 872.20 |
| | 8878 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224 | | | | | 12.00 | 857.28 | 0.00 | 201.82 | 0.00 | 18,300.00 | 1,059.10 |
| | 8878 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224 | | | | | 12.00 | 857.28 | 0.00 | 245.92 | 0.00 | 16,000.00 | 1,103.20 |
| | 8878 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224 | | | | | 11.00 | 767.34 | 0.00 | 259.76 | 0.00 | | 1,027.10 |
| | 8878 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224 | | | | | 11.00 | 767.34 | 0.00 | 259.76 | 0.00 | 19,777.00 | 1,027.10 |
| | 8878 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224 | | | | | 6.00 | 419.40 | 0.00 | 142.26 | 0.00 | | 561.66 |
| | Work Order 146510 Total | | | | | | | | | | | |
| | 8878 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224 | | | | | 6.00 | 419.40 | 0.00 | 142.26 | 0.00 | 9,500.00 | 561.66 |

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Placida Area Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|--------------------------------|------------------|--------------------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 147146 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 01/27/2026 | 20.00 | 1,340.80 | 0.00 | 237.10 | 0.00 | | 1,577.90 |
| | Work Order 147146 Total | | | | | | | | | | | |
| | 147429 | Krise, Mike | ROW - Vegetation / Boom Mowing | 8878 BANTRY BAY BLVD, Charlotte, FL, 34224 | 01/29/2026 | 1.09 | 79.27 | 0.00 | 17.15 | 0.00 | | 96.42 |
| | Work Order 147429 Total | | | | | | | | | | | |
| | 148585 | Krise, Mike | ROW - Vegetation / Boom Mowing | 5390 PLACIDA RD, ENGLEWOOD, FL, 34224 | 02/04/2026 | 0.49 | 33.17 | 0.00 | 12.17 | 0.00 | | 45.34 |
| | Work Order 148585 Total | | | | | | | | | | | |
| | 156879 | Elson, Thomas | Shoulder Repair | | 03/27/2026 | 6.00 | 414.72 | 0.00 | 60.27 | 0.00 | | 474.99 |
| | 156879 | Elson, Thomas | Shoulder Repair | | 03/30/2026 | 0.00 | 0.00 | 19.09 | 0.00 | 0.00 | | 19.09 |
| | 156879 | Elson, Thomas | Shoulder Repair | | 03/31/2026 | 1.00 | 79.19 | 0.00 | 4.41 | 0.00 | | 83.60 |
| | Work Order 156879 Total | | | | | | | | | | | |
| | | | ROW - Vegetation / Boom Mowing Total | | | 98.92 | 6,926.65 | 0.00 | 1,416.95 | 0.00 | 156,059.00 | 8,343.60 |
| | 144362 | Campbell, Robert | Sign Fabrication | INGRAM BLVD & GASPARILLA RD, PORT CHARLOTTE, FL, 33981 | 01/09/2026 | 0.50 | 35.77 | 35.53 | 10.46 | 0.00 | | 81.76 |
| | Work Order 144362 Total | | | | | | | | | | | |
| | | | Shoulder Repair Total | | | 7.00 | 493.91 | 19.09 | 64.68 | 0.00 | 0.10 | 577.68 |
| | | | Sign Fabrication Total | | | 0.50 | 35.77 | 35.53 | 10.46 | 0.00 | 2.00 | 81.76 |
| | 144691 | Campbell, Robert | Sign Installation | | 01/12/2026 | 1.00 | 64.18 | 0.00 | 6.55 | 0.00 | | 70.73 |

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Placida Area Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|--------------------------------|-----------------|-------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | Work Order 144691 Total | | | | | | | | | | | |
| | | | | 3 WINDWARD TER, Charlotte, FL, 33946 | | 1.00 | 64.18 | 0.00 | 6.55 | 0.00 | 2.00 | 70.73 |
| | Sign Installation Total | | | | | | | | | | | |
| | 124290 | Davis, James K. | Survey | | 01/27/2026 | 1.00 | 64.18 | 0.00 | 6.55 | 0.00 | 2.00 | 70.73 |
| | 124290 | Davis, James K. | Survey | | 01/28/2026 | 2.67 | 266.40 | 0.00 | 0.00 | 0.00 | 0.00 | 266.40 |
| | 124290 | Davis, James K. | Survey | | 01/29/2026 | 2.67 | 238.79 | 0.00 | 0.00 | 0.00 | 0.00 | 238.79 |
| | 124290 | Davis, James K. | Survey | | 01/29/2026 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 124290 | Davis, James K. | Survey | | 02/03/2026 | 9.33 | 211.17 | 0.00 | 0.00 | 0.00 | 0.00 | 211.17 |
| | 124290 | Davis, James K. | Survey | | 02/04/2026 | 2.67 | 211.17 | 0.00 | 0.00 | 0.00 | 0.00 | 211.17 |
| | 124290 | Davis, James K. | Survey | | 02/05/2026 | 4.00 | 316.76 | 0.00 | 0.00 | 0.00 | 0.00 | 316.76 |
| | 124290 | Davis, James K. | Survey | | 02/10/2026 | 3.33 | 276.33 | 0.00 | 0.00 | 0.00 | 0.00 | 276.33 |
| | Work Order 124290 Total | | | | | | | | | | | |
| | | | | 13120 Placida Point Court | | 32.67 | 1,520.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,520.62 |
| | Survey Total | | | | | | | | | | | |
| | 53356 | Krise, Mike | Vacuum Culvert Cleaning | | 02/23/2026 | 22.25 | 1,551.50 | 0.00 | 556.42 | 0.00 | 0.00 | 2,107.93 |
| | 53356 | Krise, Mike | Vacuum Culvert Cleaning | | 03/18/2026 | 0.50 | 39.59 | 0.00 | 0.00 | 0.00 | 0.00 | 39.60 |
| | Work Order 53356 Total | | | | | | | | | | | |
| | | | | 10435 SHERMAN ST, ENGLEWOOD, FL, 34224 | | 22.75 | 1,591.10 | 0.00 | 556.42 | 0.00 | 11.00 | 2,147.53 |
| | 61251 | Krise, Mike | Vacuum Culvert Cleaning | | 03/11/2026 | 20.00 | 1,374.80 | 0.00 | 547.60 | 0.00 | 0.00 | 1,922.40 |
| | Work Order 61251 Total | | | | | | | | | | | |
| | | | | 4664 POMPANO ST, PLACIDA, FL, 33946 | | 20.00 | 1,374.80 | 0.00 | 547.60 | 0.00 | 8.00 | 1,922.40 |
| | 84693 | Krise, Mike | Vacuum Culvert Cleaning | | 02/10/2026 | 10.00 | 687.40 | 0.00 | 273.80 | 0.00 | 0.00 | 961.20 |
| | Work Order 84693 Total | | | | | | | | | | | |
| | | | | 220 CAPSTAN DR, PLACIDA, FL, 33946 | | 10.00 | 687.40 | 0.00 | 273.80 | 0.00 | 5.00 | 961.20 |

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Placida Area Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|--|-------------|-------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 87989 | Krise, Mike | Vacuum Culvert Cleaning | | 02/20/2026 | 20.00 | 1,416.40 | 0.00 | 547.60 | 0.00 | | 1,964.00 |
| | Work Order 87989 Total | | | | | | | | | | | |
| | | | | 3347 GOLDFINCH LN, ENGLEWOOD, FL, 34224 | | 20.00 | 1,416.40 | 0.00 | 547.60 | 0.00 | 9.00 | 1,964.00 |
| | Vacuum Culvert Cleaning Total | | | | | | | | | | | |
| | | | | | | 72.75 | 5,069.70 | 0.00 | 1,925.42 | 0.00 | 33.00 | 6,995.13 |
| | Placida Area Street and Drainage Unit Total | | | | | | | | | | | |
| | | | | | | 351.62 | 24,407.65 | 54.62 | 4,468.76 | 3,981.00 | | 32,912.26 |

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

| Project | WO Number | Supervisor | 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

| | | | | | | | | | | | | |
|--|--|--|--|--|--|--------|-----------|-------|----------|----------|--|-----------|
| | | | | | | 351.62 | 24,407.65 | 54.62 | 4,468.76 | 3,981.00 | | 32,912.26 |
|--|--|--|--|--|--|--------|-----------|-------|----------|----------|--|-----------|