South Burnt Store Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$3,821,104	$4,376,048	$4,447,303		
Revenues					
Assessments & Earnings	885,740	659,380	823,108		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	2,668,000	1,967,000		
Total Revenue	$885,740	$3,327,380	$2,790,108		
Expenditures					
Contract Services	20,000	7,500	18,375	7,800	(18,675)
Pipe Lining	-	20,000	-	104,070	(84,070)
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	198,333	205,988	46,136	-	159,852
Internal Charges	1,194	6,243	6,243	-	-
Purchased Services	19,433	19,389	16,923	-	2,466
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	632,124	29,187	-	602,937
Project Costs					
South Burnt Store Paving FY24	20,582	6,032,950	4,924,360	795,259	313,331
Total Expenditures	$259,542	$6,924,194	$5,041,223	$907,129	$975,842
Reserves (Ending Fund Balance)	$4,447,303	$779,234	$2,196,187		
Reserve %	*94.5%*	*10.1%*	*30.3%*		

Date Prepared: 10/31/2025

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	93132	Asphalt Maintenance		02/21/2025	6.00	401.16	0.00	44.43	0.00		445.59
	93132	Asphalt Maintenance		04/30/2025	0.00	0.00	51.03	0.00	0.00		51.03
	Work Order 93132 Total		**VELLUM CIR, PUNTA GORDA, FL, 33955**		6.00	401.16	51.03	44.43	0.00	0.25	496.62
		Asphalt Maintenance Total			6.00	401.16	51.03	44.43	0.00	0.25	496.62
	62348	Contracted - Concrete (Driveways)		10/14/2024	0.25	21.60	0.00	0.00	0.00		21.60
	62348	Contracted - Concrete (Driveways)		10/21/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	62348	Contracted - Concrete (Driveways)		10/21/2024	0.00	0.00	0.00	0.00	16,800.00		16,800.00
	62348	Contracted - Concrete (Driveways)		10/18/2024	0.75	59.84	0.00	2.94	0.00		62.78
			Contract Inspection Total		0.75	59.84	0.00	2.94	0.00		62.78
	Work Order 62348 Total		**422331109012, 17105 BARCREST LN, PUNTA GORDA, FL**		1.25	103.05	0.00	2.94	16,800.00	800.00	16,905.98
#23-603 Concrete Flatwork											
	64592	Contracted - Concrete (Driveways)		11/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	64592	Contracted - Concrete (Driveways)		11/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	64592	Contracted - Concrete (Driveways)		11/19/2024	0.75	59.84	0.00	3.12	0.00		62.96
			Contract Inspection Total		0.75	59.84	0.00	3.12	0.00		62.96
	64592	Contracted - Concrete (Driveways)		11/19/2024	0.00	0.00	0.00	0.00	9,450.00		9,450.00
	Work Order 64592 Total		**17123 BARCREST LN, PUNTA GORDA, FL, 33955**		1.25	103.05	0.00	3.12	9,450.00	450.00	9,556.16

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			2.50	206.10	0.00	6.06	26,250.00	1,250.00	26,462.14
	104860	Contracted Work		05/05/2025	0.50	43.21	0.00	0.00	0.00		43.21
	104860	Contracted Work		07/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
	104860	Contracted Work		08/19/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.50	129.62	0.00	0.00	0.00		129.63
	104860	Contracted Work		05/05/2025	1.00	86.41	0.00	4.16	0.00		90.57
			Contract Inspection Total		1.00	86.41	0.00	4.16	0.00		90.57
	Work Order 104860 Total		**24340 Rio Togas**		2.50	216.03	0.00	4.16	0.00	0.00	220.20
#22-547 FY23 Stormwater Collection System Rehab											
	107809	Contracted Work		05/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	107809	Contracted Work		05/27/2025	0.50	43.21	0.00	0.00	0.00		43.21
	107809	Contracted Work		07/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 107809 Total		**24238 Balearic Lane**		1.00	86.41	0.00	0.00	0.00	425.00	86.41
#23-603 Concrete Flatwork											
	124393	Contracted Work		09/08/2025	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 124393 Total		**24368 Belize Ct**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#23-603 Concrete Flatwork											
		Contracted Work Total			3.75	324.04	0.00	4.16	0.00	425.00	328.21

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	95461	Data Collection		03/18/2025	8.00	591.20	0.00	19.00	0.00		610.20
	Work Order 95461 Total		**VINCENT AVE, PUNTA GORDA, FL, 33955**		8.00	591.20	0.00	19.00	0.00	0.00	610.20
		Data Collection Total			8.00	591.20	0.00	19.00	0.00	0.00	610.20
	36213	Drainage Maintenance - Swale Grading		12/17/2024	10.00	700.92	0.00	102.50	0.00		803.42
	36213	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	1,215.00	0.00	0.00		1,215.00
	Work Order 36213 Total		**17123 BARCREST LN**		10.00	700.92	1,215.00	102.50	0.00	972.00	2,018.42
	41880	Drainage Maintenance - Swale Grading		12/03/2024	7.00	484.18	0.00	19.00	0.00		503.18
	41880	Drainage Maintenance - Swale Grading		12/17/2024	10.00	700.92	0.00	102.50	0.00		803.42
	41880	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	336.50	0.00	0.00		336.50
	Work Order 41880 Total		**17290 SAGEHORN LN, PUNTA GORDA, FL, 33955**		17.00	1,185.10	336.50	121.50	0.00	420.00	1,643.10
	106584	Drainage Maintenance - Swale Grading		06/20/2025	15.00	1,083.70	0.00	1,035.70	0.00		2,119.40
	106584	Drainage Maintenance - Swale Grading		07/17/2025	0.00	0.00	730.00	0.00	0.00		730.00
	Work Order 106584 Total		**24069 CEDAR RAPIDS RD, PUNTA GORDA, FL, 33955**		15.00	1,083.70	730.00	1,035.70	0.00	1,030.00	2,849.40
		Drainage Maintenance - Swale Grading Total			42.00	2,969.72	2,281.50	1,259.70	0.00	2,422.00	6,510.92
	84295	GIS Update		01/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 84295 Total		**24399 BELIZE CT, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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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
	97221	GIS Update		04/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 97221 Total		**24130 PYRAMID WAY, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	2.00	18.48
	107681	GIS Update		05/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 107681 Total		**24238 BALEARIC LN, PUNTA GORDA, FL**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	107890	GIS Update		05/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 107890 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	113883	GIS Update		07/02/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 113883 Total		**17103 CAPE HORN BLVD, PUNTA GORDA, FL, 33955**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	123701	GIS Update		09/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 123701 Total		**24368 BELIZE CT, PUNTA GORDA, FL, 33955**		0.50	36.95	0.00	0.00	0.00	1.00	36.95
	134034	GIS Update		09/30/2025	6.00	443.40	0.00	0.00	0.00		443.40
	Work Order 134034 Total				6.00	443.40	0.00	0.00	0.00	42.00	443.40
		GIS Update Total			8.25	609.68	0.00	0.00	0.00	51.00	609.69
	71027	Investigation		01/03/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 71027 Total		**24399 BELIZE CT, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.00	119.85

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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
	71211	Investigation		10/29/2024	4.00	277.36	0.00	9.32	0.00		286.68
	Work Order 71211 Total		**24094 SANTA INEZ RD, PUNTA GORDA, FL, 33955**		4.00	277.36	0.00	9.32	0.00	1.00	286.68
	77774	Investigation		02/19/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 77774 Total		**24130 PYRAMID WAY, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	101493	Investigation		05/15/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 101493 Total		**24069 CEDAR RAPIDS RD, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	101957	Investigation		05/15/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 101957 Total		**17157 MINT LN, PUNTA GORDA, FL**		0.50	37.87	0.00	2.08	0.00	1.00	39.95
	104931	Investigation		05/02/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 104931 Total		**24340 RIO TOGAS RD, PUNTA GORDA, FL, 33955**		0.50	39.90	0.00	2.08	0.00	1.00	41.98
	116819	Investigation		07/21/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 116819 Total		**17370 CAPE HORN BLVD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	124834	Investigation		09/10/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 124834 Total		**PEPPERCORN RD & ANTHEM LN, PUNTA GORDA, FL, 33955**		0.50	37.87	0.00	2.08	0.00	1.00	39.95
		Investigation Total			11.00	809.57	0.00	38.44	0.00	8.00	848.01

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72744	MSBU Administrative Work		02/10/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72744	MSBU Administrative Work		07/01/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72744	MSBU Administrative Work		08/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72744	MSBU Administrative Work		08/19/2025	2.00	147.80	0.00	0.00	0.00		147.80
			MSBU Minutes Total		6.75	498.83	0.00	0.00	0.00		498.83
	72744	MSBU Administrative Work		10/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		10/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72744	MSBU Administrative Work		10/07/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72744	MSBU Administrative Work		10/15/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72744	MSBU Administrative Work		10/17/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72744	MSBU Administrative Work		10/23/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72744	MSBU Administrative Work		10/24/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72744	MSBU Administrative Work		10/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		11/05/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72744	MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72744	MSBU Administrative Work		12/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		01/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72744	MSBU Administrative Work		01/16/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72744	MSBU Administrative Work		01/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		01/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		01/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72744	MSBU Administrative Work		02/05/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72744	MSBU Administrative Work		02/11/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72744	MSBU Administrative Work		02/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72744	MSBU Administrative Work		02/26/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72744	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		03/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72744	MSBU Administrative Work		03/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		03/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		05/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		05/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		05/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		05/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		06/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72744	MSBU Administrative Work		06/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72744	MSBU Administrative Work		06/24/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72744	MSBU Administrative Work		06/25/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72744	MSBU Administrative Work		06/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		07/01/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		07/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		07/08/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72744	MSBU Administrative Work		07/10/2025	0.75	55.43	0.00	0.00	0.00		55.43

South Burnt Store Street and Drainage Unit

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	72744	MSBU Administrative Work		07/15/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		07/21/2025	1.58	117.01	0.00	0.00	0.00		117.01
	72744	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		08/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04
	72744	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82
	72744	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72744	MSBU Administrative Work		08/13/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72744	MSBU Administrative Work		08/14/2025	1.11	82.11	0.00	0.00	0.00		82.11
	72744	MSBU Administrative Work		08/18/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72744	MSBU Administrative Work		08/19/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72744	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		08/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72744	MSBU Administrative Work		09/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		09/16/2025	0.28	20.78	0.00	0.00	0.00		20.78
	72744	MSBU Administrative Work		09/22/2025	0.17	12.32	0.00	0.00	0.00		12.32
	72744	MSBU Administrative Work		09/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72744	MSBU Administrative Work		09/29/2025	1.42	104.69	0.00	0.00	0.00		104.69
	72744	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Administrative Time Total		53.86	3,980.20	0.00	0.00	0.00		3,980.31
	72744	MSBU Administrative Work		02/05/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72744	MSBU Administrative Work		06/25/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72744	MSBU Administrative Work		08/13/2025	2.00	147.80	0.00	0.00	0.00		147.80
			MSBU Meeting Total		7.50	554.25	0.00	0.00	0.00		554.26
	72744	MSBU Administrative Work		01/27/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72744	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72744	MSBU Administrative Work		09/09/2025	0.18	13.04	0.00	0.00	0.00		13.04
	72744	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72744	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47
	Work Order 72744 Total				70.30	5,195.20	0.00	0.00	0.00	70.50	5,195.33
		MSBU Administrative Work Total			70.30	5,195.20	0.00	0.00	0.00	70.50	5,195.33
	17107	Project Management		02/04/2025	3.00	259.23	0.00	0.00	0.00		259.23
	17107	Project Management		02/25/2025	4.00	345.64	0.00	0.00	0.00		345.64
	17107	Project Management		03/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	17107	Project Management		03/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	17107	Project Management		04/11/2025	3.00	259.23	0.00	0.00	0.00		259.23
	17107	Project Management		05/21/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/22/2025	10.75	814.20	0.00	44.72	0.00		858.93
	17107	Project Management		05/23/2025	11.75	921.95	0.00	36.40	0.00		958.36
	17107	Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	17107	Project Management		06/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	17107	Project Management		06/26/2025	3.00	259.23	0.00	0.00	0.00		259.23
	17107	Project Management		06/27/2025	3.00	259.23	0.00	0.00	0.00		259.23
	17107	Project Management		07/09/2025	6.00	478.74	0.00	0.00	0.00		478.74
	17107	Project Management		07/11/2025	3.00	259.23	0.00	0.00	0.00		259.23
	17107	Project Management		07/14/2025	3.00	227.22	0.00	0.00	0.00		227.22
	17107	Project Management		07/15/2025	10.00	778.74	0.00	54.08	0.00		832.82
	17107	Project Management		07/16/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		07/17/2025	3.00	239.37	0.00	0.00	0.00		239.37
	17107	Project Management		07/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	17107	Project Management		07/23/2025	3.00	227.22	0.00	12.48	0.00		239.70
	17107	Project Management		07/24/2025	1.50	119.68	0.00	0.00	0.00		119.69
	17107	Project Management		07/25/2025	3.00	259.23	0.00	0.00	0.00		259.23
	17107	Project Management		08/02/2025	2.75	208.28	0.00	11.44	0.00		219.73
	17107	Project Management		08/06/2025	3.00	206.82	0.00	14.25	0.00		221.07
	17107	Project Management		01/08/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		01/28/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		01/30/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		02/21/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		02/26/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		02/27/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		02/28/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		03/14/2025	2.00	172.82	0.00	8.32	0.00		181.14

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	17107	Project Management		04/08/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		04/10/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		04/17/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		04/18/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		04/24/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		04/25/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		04/30/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		05/01/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		05/20/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		05/22/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		05/28/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		05/30/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		07/03/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		07/08/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		07/09/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		07/17/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		07/24/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		07/31/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		08/05/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		08/07/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		08/08/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		08/14/2025	4.00	345.64	0.00	16.64	0.00		362.28
	17107	Project Management		08/20/2025	2.00	172.82	0.00	8.32	0.00		181.14

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	17107	Project Management		08/22/2025	3.00	259.23	0.00	12.48	0.00		271.71
	17107	Project Management		08/28/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		08/29/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		09/04/2025	2.00	172.82	0.00	8.32	0.00		181.14
	17107	Project Management		09/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	17107	Project Management		09/17/2025	0.00	0.00	0.00	8.32	0.00		8.32
	17107	Project Management		09/19/2025	3.00	259.23	0.00	12.48	0.00		271.71
			Site Visits Total		101.98	8,813.80	0.00	424.29	0.00		9,238.13
	17107	Project Management		03/19/2025	10.75	814.20	0.00	44.72	0.00		858.93
	17107	Project Management		03/20/2025	10.00	757.40	0.00	41.60	0.00		799.00
	17107	Project Management		03/27/2025	2.00	151.48	0.00	8.32	0.00		159.80
	17107	Project Management		03/31/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		04/01/2025	10.25	776.33	0.00	42.64	0.00		818.98
	17107	Project Management		04/17/2025	7.25	549.11	0.00	30.16	0.00		579.28
	17107	Project Management		04/18/2025	6.75	511.24	0.00	28.08	0.00		539.33
	17107	Project Management		04/21/2025	12.50	946.75	0.00	52.00	0.00		998.75
	17107	Project Management		04/22/2025	12.00	908.88	0.00	49.92	0.00		958.80
	17107	Project Management		04/23/2025	10.25	776.33	0.00	42.64	0.00		818.98
	17107	Project Management		04/24/2025	11.25	852.07	0.00	46.80	0.00		898.88
	17107	Project Management		04/25/2025	10.00	757.40	0.00	41.60	0.00		799.00
	17107	Project Management		04/28/2025	12.50	946.75	0.00	52.00	0.00		998.75
	17107	Project Management		04/29/2025	9.50	719.53	0.00	39.52	0.00		759.05
	17107	Project Management		04/30/2025	10.00	757.40	0.00	41.60	0.00		799.00

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	17107	Project Management		05/01/2025	12.00	908.88	0.00	49.92	0.00		958.80
	17107	Project Management		05/02/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/05/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/06/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/07/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/08/2025	10.75	814.20	0.00	44.72	0.00		858.93
	17107	Project Management		05/09/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		05/12/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		05/13/2025	11.25	852.07	0.00	46.80	0.00		898.88
	17107	Project Management		05/14/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/15/2025	10.75	814.20	0.00	44.72	0.00		858.93
	17107	Project Management		05/16/2025	11.50	871.01	0.00	47.84	0.00		918.85
	17107	Project Management		05/19/2025	12.00	908.88	0.00	49.92	0.00		958.80
	17107	Project Management		05/20/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/27/2025	10.25	776.33	0.00	42.64	0.00		818.98
	17107	Project Management		05/28/2025	10.50	795.27	0.00	43.68	0.00		838.95
	17107	Project Management		05/29/2025	10.25	776.33	0.00	42.64	0.00		818.98
	17107	Project Management		05/30/2025	9.75	738.46	0.00	40.56	0.00		779.03
	17107	Project Management		06/02/2025	5.00	378.70	0.00	20.80	0.00		399.50
	17107	Project Management		06/03/2025	10.25	776.33	0.00	42.64	0.00		818.98
	17107	Project Management		06/04/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		06/05/2025	12.00	908.88	0.00	49.92	0.00		958.80
	17107	Project Management		06/06/2025	8.00	605.92	0.00	33.28	0.00		639.20

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	17107	Project Management		06/10/2025	3.00	227.22	0.00	12.48	0.00		239.70
	17107	Project Management		06/20/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		06/25/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		06/26/2025	3.00	227.22	0.00	12.48	0.00		239.70
	17107	Project Management		06/30/2025	8.25	624.85	0.00	34.32	0.00		659.18
	17107	Project Management		07/01/2025	8.00	605.92	0.00	33.28	0.00		639.20
	17107	Project Management		07/02/2025	8.25	624.85	0.00	34.32	0.00		659.18
	17107	Project Management		07/03/2025	8.00	605.92	0.00	33.28	0.00		639.20
			Project Inspection Total		428.73	32,473.50	0.00	1,783.58	0.00		34,257.16
	17107	Project Management		02/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	17107	Project Management		02/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	17107	Project Management		02/26/2025	2.50	216.02	0.00	0.00	0.00		216.03
			Project Meetings Total		6.50	561.66	0.00	0.00	0.00		561.67
	Work Order 17107 Total				641.44	50,151.09	0.00	2,458.20	0.00	0.00	52,609.44
cmr2209 - South Burnt Store Paving											
		Project Management Total			641.44	50,151.09	0.00	2,458.20	0.00	0.00	52,609.44
	128137	Sign Fabrication		09/30/2025	9.00	649.35	584.47	61.56	0.00		1,295.38
	Work Order 128137 Total		**LOCKHART CT, PUNTA GORDA, FL, 33955**		9.00	649.35	584.47	61.56	0.00	36.00	1,295.38
		Sign Fabrication Total			9.00	649.35	584.47	61.56	0.00	36.00	1,295.38

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	102217	Sign Inspection		04/21/2025	4.25	275.32	0.00	22.06	0.00		297.37
	102217	Sign Inspection		04/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 102217 Total				4.50	291.51	0.00	22.06	0.00	508.00	313.57
		Sign Inspection Total			4.50	291.51	0.00	22.06	0.00	508.00	313.57
	102124	Sign Maintenance		04/21/2025	2.25	145.76	0.00	11.68	0.00		157.43
	102124	Sign Maintenance		04/22/2025	0.25	16.20	224.95	0.00	0.00		241.14
	Work Order 102124 Total		**17391 MALARKY LN, CHARLOTTE COUNTY, FL, 33955**		2.50	161.95	224.95	11.68	0.00	8.00	398.57
	102136	Sign Maintenance		04/21/2025	0.75	48.59	0.00	3.89	0.00		52.48
	102136	Sign Maintenance		04/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 102136 Total		**23895 VINCENT AVE, CHARLOTTE COUNTY, FL, 33955**		1.00	64.78	0.00	3.89	0.00	2.00	68.68
		Sign Maintenance Total			3.50	226.73	224.95	15.57	0.00	10.00	467.25
	91116	Small Pipe Install (Pipes 31" And Under)		03/28/2025	44.00	2,753.86	1,464.38	529.14	0.00		4,747.38
	91116	Small Pipe Install (Pipes 31" And Under)		03/31/2025	32.00	2,212.48	2,380.44	410.00	0.00		5,002.92
	91116	Small Pipe Install (Pipes 31" And Under)		05/09/2025	12.00	875.78	0.00	44.75	0.00		920.53
	91116	Small Pipe Install (Pipes 31" And Under)		05/22/2025	0.00	0.00	396.00	0.00	0.00		396.00
	Work Order 91116 Total		**24130 PYRAMID WAY, PUNTA GORDA, FL, 33955**		88.00	5,842.12	4,240.81	983.89	0.00	51.00	11,066.83
	102712	Small Pipe Install (Pipes 31" And Under)		08/25/2025	5.00	346.70	0.00	11.88	0.00		358.58

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	102712	Small Pipe Install (Pipes 31" And Under)		09/03/2025	31.75	2,226.68	2,063.02	162.43	0.00		4,452.14
	Work Order 102712 Total		**24368 Belize Ct**		36.75	2,573.38	2,063.02	174.31	0.00	26.00	4,810.72
	106588	Small Pipe Install (Pipes 31" And Under)		08/25/2025	5.00	346.70	0.00	11.88	0.00		358.58
	Work Order 106588 Total		**17157 MINT LN, PUNTA GORDA, FL, 33955**		5.00	346.70	0.00	11.88	0.00	0.00	358.58
	107031	Small Pipe Install (Pipes 31" And Under)		05/21/2025	50.00	3,413.40	1,751.47	1,163.40	0.00		6,328.27
	107031	Small Pipe Install (Pipes 31" And Under)		08/05/2025	0.00	0.00	281.25	0.00	0.00		281.25
	Work Order 107031 Total		**24238 Balearic Lane**		50.00	3,413.40	2,032.72	1,163.40	0.00	24.00	6,609.52
		Small Pipe Install (Pipes 31" And Under) Total			179.75	12,175.60	8,336.56	2,333.47	0.00	101.00	22,845.65
	116897	Small Pipe Repair (Pipes 31" And Under)		08/11/2025	32.50	2,275.68	25.81	257.20	0.00		2,558.68
	116897	Small Pipe Repair (Pipes 31" And Under)		08/12/2025	3.25	259.32	0.00	14.56	0.00		273.88
	116897	Small Pipe Repair (Pipes 31" And Under)		08/29/2025	0.00	0.00	90.00	0.00	0.00		90.00
	Work Order 116897 Total		**17370 CAPE HORN BLVD, PUNTA GORDA, FL, 33955**		35.75	2,534.99	115.81	271.76	0.00	1.00	2,922.56
		Small Pipe Repair (Pipes 31" And Under) Total			35.75	2,534.99	115.81	271.76	0.00	1.00	2,922.56
	98830	Stormwater Design		04/28/2025	29.00	2,071.46	0.00	227.64	98.99		2,398.09
	98830	Stormwater Design		05/06/2025	1.50	139.86	0.00	0.00	0.00		139.86
	Work Order 98830 Total		**Burnt Store Area**		30.50	2,211.32	0.00	227.64	98.99	0.00	2,537.95
		Stormwater Design Total			30.50	2,211.32	0.00	227.64	98.99	0.00	2,537.95

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	87729	Support (Post) Maintenance		01/27/2025	2.00	137.88	0.00	13.52	0.00		151.40
	87729	Support (Post) Maintenance		02/18/2025	0.00	0.00	52.87	0.00	0.00		52.87
	Work Order 87729 Total		**24357 SARAGOSSA LN, CHARLOTTE COUNTY, FL, 33955**		2.00	137.88	52.87	13.52	0.00	3.00	204.27
	94138	Support (Post) Maintenance		03/10/2025	3.00	206.82	0.00	20.28	0.00		227.10
	94138	Support (Post) Maintenance		03/11/2025	0.00	0.00	133.87	0.00	0.00		133.87
	Work Order 94138 Total		**17068 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955**		3.00	206.82	133.87	20.28	0.00	3.00	360.97
	107063	Support (Post) Maintenance		05/19/2025	1.50	97.17	0.00	7.79	0.00		104.96
	107063	Support (Post) Maintenance		05/22/2025	0.25	16.20	51.82	0.00	0.00		68.02
	107063	Support (Post) Maintenance		05/23/2025	0.25	16.20	0.00	0.00	0.00		16.20
	107063	Support (Post) Maintenance		05/27/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 107063 Total		**16801 ACAPULCO RD, CHARLOTTE COUNTY, FL, 33955**		2.25	145.76	51.82	7.79	0.00	2.00	205.38
	125969	Support (Post) Maintenance		09/17/2025	1.00	66.09	0.00	2.60	0.00		68.69
	Work Order 125969 Total		**VINCENT AVE, PUNTA GORDA, FL, 33955**		1.00	66.09	0.00	2.60	0.00	1.00	68.69
		Support (Post) Maintenance Total			8.25	556.55	238.57	44.18	0.00	9.00	839.31
	88178	Underground Utility Locates		01/29/2025	2.00	194.46	0.00	8.32	0.00		202.78
	Work Order 88178 Total				2.00	194.46	0.00	8.32	0.00	7.00	202.78
	90303	Underground Utility Locates		02/11/2025	3.29	319.47	0.00	13.67	0.00		333.14

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 90303 Total				3.29	319.47	0.00	13.67	0.00	11.00	333.14
	114153	Underground Utility Locates		07/03/2025	0.67	64.82	0.00	0.00	0.00		64.82
	Work Order 114153 Total				0.67	64.82	0.00	0.00	0.00	4.00	64.82
	119522	Underground Utility Locates		08/08/2025	4.00	388.92	0.00	16.64	0.00		405.56
	Work Order 119522 Total		**7000 FLORIDA ST, PUNTA GORDA, FL, 33950**		4.00	388.92	0.00	16.64	0.00	6.00	405.56
	122411	Underground Utility Locates		08/26/2025	1.50	145.85	0.00	6.24	0.00		152.09
	Work Order 122411 Total		**7000 Florida Street Punta Gorda, Florida 33950**		1.50	145.85	0.00	6.24	0.00	9.00	152.09
	127300	Underground Utility Locates		09/26/2025	1.60	155.57	0.00	6.66	0.00		162.22
	Work Order 127300 Total		**7000 FLORIDA ST, PUNTA GORDA, FL, 33950**		1.60	155.57	0.00	6.66	0.00	13.00	162.22
		Underground Utility Locates Total			13.05	1,269.08	0.00	51.52	0.00	50.00	1,320.61
	71393	Vacuum Culvert Cleaning		01/29/2025	4.00	277.36	0.00	137.64	0.00		415.00
	Work Order 71393 Total		**16352 RABAT WAY, PUNTA GORDA, FL, 33955**		4.00	277.36	0.00	137.64	0.00	1.00	415.00
	71755	Vacuum Culvert Cleaning		02/03/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 71755 Total		**23975 CEDAR RAPIDS RD, PUNTA GORDA, FL, 33955**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	74716	Vacuum Culvert Cleaning		02/03/2025	3.00	208.02	0.00	68.82	0.00		276.84

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 74716 Total		**17123 BARCREST LN**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	84294	Vacuum Culvert Cleaning		03/25/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 84294 Total		**24399 Belize Ct**		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	96503	Vacuum Culvert Cleaning		04/07/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 96503 Total		**422331357003, 24069 CEDAR RAPIDS RD, PUNTA GORDA, FL**		3.00	208.02	0.00	68.82	0.00	3.00	276.84
	97304	Vacuum Culvert Cleaning		04/17/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 97304 Total		**24368 BELIZE CT, PUNTA GORDA, FL, 33955**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	109668	Vacuum Culvert Cleaning		06/30/2025	4.00	287.81	0.00	72.98	0.00		360.79
	Work Order 109668 Total		**16243 Cayman Lane**		4.00	287.81	0.00	72.98	0.00	1.00	360.79
	113572	Vacuum Culvert Cleaning		07/01/2025	10.00	693.40	0.00	229.40	0.00		922.80
	Work Order 113572 Total		**17103 CAPE HORN BLVD, PUNTA GORDA, FL, 33955**		10.00	693.40	0.00	229.40	0.00	2.00	922.80
	119899	Vacuum Culvert Cleaning		08/11/2025	8.00	575.62	0.00	145.96	0.00		721.58
	Work Order 119899 Total		**17370 CAPE HORN BLVD, PUNTA GORDA, FL, 33955**		8.00	575.62	0.00	145.96	0.00	1.00	721.58
		Vacuum Culvert Cleaning Total			42.00	2,943.63	0.00	953.02	0.00	12.00	3,896.65
			South Burnt Store Street and Drainage Unit Total		1,119.55	84,116.51	11,832.88	7,810.76	26,348.99		130,109.49

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		1,119.55	84,116.51	11,832.88	7,810.76	26,348.99		130,109.49