

Mid Charlotte Stormwater District MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$21,416,330	\$22,399,543	\$22,399,543	\$25,530,436		
Revenues						
Assessments & Earnings	5,004,843	3,608,628		4,747,960		
Grant & Subsidy Revenue	-	-	2,666	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$5,004,843	\$3,608,628	\$3,611,294	\$4,747,960		
Expenditures						
Contract Services	28,960	517,337		226,512	105,717	185,108
Pipe Lining	-	1,500,000		768,612	-	731,388
Water Quality	245,792	320,263	2,666	244,908	70,615	7,406
Public Works Services	168,074	332,769		764,180	-	(431,411)
Internal Charges	24,662	17,981		17,981	-	-
Purchased Services	363,031	397,725		333,144	-	64,581
Materials and Supplies	-	1,000		-	-	1,000
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
	-	-		-	-	-
Project Costs						
Natl Pollution Discharge Elimination	18,784	-		-	-	-
Sunshine Lake/Sunrise WW WQP	41,435	-		-	-	-
Canal Sediment Removal-Mid County	-	26,991		-	25,990	1,001
Total Expenditures	\$890,737	\$3,114,066	3,116,732	\$2,355,337	\$202,322	\$559,074
Reserves (Ending Fund Balance)	\$25,530,436	\$22,894,105	\$22,894,105	\$27,923,058		
Reserve %	96.6%	88.0%	88.0%	92.2%		

Budget Amendment to recognize revenue and expenses from FDOT for the

Joint Participation Agreement between FDOT and Charlotte County for Public Education Grant

Date Prepared: 10/30/2025

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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
	127307	Asphalt Maintenance		09/26/2025	44.00	3,091.99	325.68	447.00	0.00		3,864.67
	Work Order 127307 Total		25550 OLD LANDFILL RD		44.00	3,091.99	325.68	447.00	0.00	3.54	3,864.67
	Asphalt Maintenance Total				44.00	3,091.99	325.68	447.00	0.00	3.54	3,864.67
	120281	Concrete (Pre-Cast Catch Basins)□		08/12/2025	21.00	1,441.79	0.00	151.31	0.00		1,593.10
	Work Order 120281 Total		23023 MIDWAY BLVD, PORT CHARLOTTE, FL, 33952		21.00	1,441.79	0.00	151.31	0.00	3.00	1,593.10
	Concrete (Pre-Cast Catch Basins)□ Total				21.00	1,441.79	0.00	151.31	0.00	3.00	1,593.10
	119672	Concrete Catch Basin Repair□		08/08/2025	8.00	568.02	0.00	215.46	0.00		783.48
	Work Order 119672 Total		Midway Blvd and Hardey St		8.00	568.02	0.00	215.46	0.00	1.00	783.48
	Concrete Catch Basin Repair□ Total				8.00	568.02	0.00	215.46	0.00	1.00	783.48
	48412	Contracted - Landscaping		10/23/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00
	48412	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00
	48412	Contracted - Landscaping		01/09/2025	0.00	0.00	0.00	0.00	3,940.00		3,940.00
	48412	Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58

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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
	48412	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/23/2024	0.22	19.20	0.00	0.87	0.00		20.07
	48412	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		11/07/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/12/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48412	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48412	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/19/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		01/07/2025	0.50	43.21	0.00	2.08	0.00		45.29

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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
Contract Inspection Total					7.97	688.88	0.00	31.29	0.00		720.11
	48412	Contracted - Landscaping		10/01/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48412	Contracted - Landscaping		10/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	48412	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48412	Contracted - Landscaping		01/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					2.00	172.82	0.00	0.00	0.00		172.82
Work Order 48412 Total North County Landscape Maintenance					9.97	861.70	0.00	31.29	7,880.00	1,122.00	8,772.93
#23-006 County ROW Landscape Maintenance - Mid-County											
Contracted - Landscaping Total					9.97	861.70	0.00	31.29	7,880.00	1,122.00	8,772.93
	84846	Contracted Work		01/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/31/2025	0.25	21.60	0.00	0.95	0.00		22.56
	84846	Contracted Work		02/05/2025	0.25	21.60	0.00	0.78	0.00		22.38
	84846	Contracted Work		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17
	84846	Contracted Work		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64

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	84846	Contracted Work		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/14/2025	0.75	64.81	0.00	3.12	0.00		67.93
	84846	Contracted Work		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/25/2025	0.50	43.21	0.00	2.08	0.00		45.29
	84846	Contracted Work		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/27/2025	0.50	43.21	0.00	2.08	0.00		45.29
	84846	Contracted Work		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64

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	84846	Contracted Work		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64

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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
	84846	Contracted Work		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		07/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		07/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		07/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		07/15/2025	0.25	21.60	0.00	1.04	0.00		22.64

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	84846	Contracted Work		07/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		07/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		07/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		07/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		07/24/2025	2.50	216.03	0.00	1.04	0.00		217.07
	84846	Contracted Work		07/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		07/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		07/30/2025	0.27	23.57	0.00	1.13	0.00		24.70
	84846	Contracted Work		07/31/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		08/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		08/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		08/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		08/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		08/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		08/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		08/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		08/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		08/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		09/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		09/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		09/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		09/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		09/16/2025	0.25	21.60	0.00	1.04	0.00		22.64

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	84846	Contracted Work		09/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		09/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		09/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		09/26/2025	0.50	43.21	0.00	2.08	0.00		45.29
	84846	Contracted Work		09/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
		Contract Inspection Total			31.02	2,680.67	0.00	119.83	0.00		2,800.28
	84846	Contracted Work		01/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		01/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
	84846	Contracted Work		01/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	84846	Contracted Work		01/29/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		01/31/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		02/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		02/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		03/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		05/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		07/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			4.00	345.64	0.00	0.00	0.00		345.63
	84846	Contracted Work		01/08/2025	0.75	64.81	0.00	1.04	0.00		65.85
	84846	Contracted Work		03/06/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		03/07/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		06/01/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		06/03/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00

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	84846	Contracted Work		07/01/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		07/10/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		08/01/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		09/01/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	Work Order 84846 Total		North County Landscape Maintenance		35.77	3,091.12	0.00	120.87	27,272.00	0.00	30,483.76
#24-642 County ROW Landscape Maintenance - Mid-County											
	88956	Contracted Work		02/05/2025	0.75	64.81	0.00	3.12	0.00		67.93
	88956	Contracted Work		04/21/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88956	Contracted Work		04/23/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88956	Contracted Work		04/24/2025	0.75	64.81	0.00	3.12	0.00		67.93
	88956	Contracted Work		04/28/2025	0.75	64.81	0.00	3.12	0.00		67.93
	Contract Inspection Total				4.25	367.24	0.00	17.68	0.00		384.93
	88956	Contracted Work		02/04/2025	0.75	64.81	0.00	0.00	0.00		64.81
	88956	Contracted Work		03/12/2025	0.50	43.20	0.00	0.00	0.00		43.21
	88956	Contracted Work		05/14/2025	0.50	43.20	0.00	0.00	0.00		43.21
	Contract Management Total				1.75	151.22	0.00	0.00	0.00		151.23
	88956	Contracted Work		05/07/2025	0.00	0.00	0.00	0.00	86,275.00		86,275.00
	Work Order 88956 Total		1337 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983		6.00	518.46	0.00	17.68	86,275.00	412.00	86,811.16
#22-547 FY23 Stormwater Collection System Rehab											
	88962	Contracted Work		02/05/2025	0.75	64.81	0.00	3.12	0.00		67.93
	88962	Contracted Work		04/16/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88962	Contracted Work		04/28/2025	0.50	43.21	0.00	2.08	0.00		45.29
	88962	Contracted Work		05/19/2025	0.75	64.81	0.00	3.12	0.00		67.93

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	88962	Contracted Work		05/21/2025	0.50	43.21	0.00	2.08	0.00		45.29
	88962	Contracted Work		05/29/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88962	Contracted Work		06/09/2025	0.50	43.21	0.00	2.08	0.00		45.29
	88962	Contracted Work		07/01/2025	0.75	64.81	0.00	3.12	0.00		67.93
		Contract Inspection Total			5.75	496.86	0.00	23.92	0.00		520.80
	88962	Contracted Work		02/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	88962	Contracted Work		03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	88962	Contracted Work		06/02/2025	0.50	43.21	0.00	2.08	0.00		45.29
	88962	Contracted Work		07/07/2025	0.75	64.81	0.00	0.00	0.00		64.81
		Contract Management Total			2.75	237.63	0.00	2.08	0.00		239.72
	Work Order 88962 Total		26315 Northern Cross Deep Creek		8.50	734.49	0.00	26.00	0.00	217.00	760.52
#22-547 FY23 Stormwater Collection System Rehab											
	104464	Contracted Work		05/06/2025	0.75	64.81	0.00	3.12	0.00		67.93
	104464	Contracted Work		08/20/2025	0.75	64.81	0.00	3.12	0.00		67.93
		Contract Inspection Total			1.50	129.62	0.00	6.24	0.00		135.86
	104464	Contracted Work		05/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	104464	Contracted Work		06/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	104464	Contracted Work		06/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	104464	Contracted Work		06/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
	104464	Contracted Work		07/09/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			2.25	194.42	0.00	0.00	0.00		194.44
	104464	Contracted Work		06/12/2025	0.75	64.81	0.00	0.00	0.00		64.81
		Project Meetings Total			0.75	64.81	0.00	0.00	0.00		64.81

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Work Order 104464 Total			1186 Rio De Janero		4.50	388.85	0.00	6.24	0.00	0.00	395.11
#22-547 FY23 Stormwater Collection System Rehab											
	107233	Contracted Work		08/18/2025	0.80	69.13	0.00	3.33	0.00		72.46
	107233	Contracted Work		09/09/2025	4.00	345.64	0.00	16.64	0.00		362.28
	107233	Contracted Work		09/10/2025	1.60	138.26	0.00	6.66	0.00		144.91
	107233	Contracted Work		09/15/2025	0.80	69.13	0.00	3.33	0.00		72.46
	107233	Contracted Work		09/16/2025	0.80	69.13	0.00	3.33	0.00		72.46
	107233	Contracted Work		09/18/2025	0.80	69.13	0.00	3.33	0.00		72.46
	107233	Contracted Work		09/22/2025	0.80	69.13	0.00	3.33	0.00		72.46
	107233	Contracted Work		09/25/2025	0.80	69.13	0.00	0.00	0.00		69.13
	107233	Contracted Work		09/30/2025	0.00	0.00	0.00	3.33	0.00		3.33
Contract Inspection Total					10.40	898.66	0.00	43.26	0.00		941.93
	107233	Contracted Work		05/21/2025	0.20	17.28	0.00	0.00	0.00		17.28
	107233	Contracted Work		06/30/2025	0.40	34.56	0.00	0.00	0.00		34.57
	107233	Contracted Work		07/08/2025	0.40	34.56	0.00	0.00	0.00		34.57
	107233	Contracted Work		09/08/2025	0.40	34.56	0.00	0.00	0.00		34.57
	107233	Contracted Work		09/17/2025	0.40	34.56	0.00	0.00	0.00		34.57
Contract Management Total					1.80	155.54	0.00	0.00	0.00		155.55
Work Order 107233 Total			Deep Creek blvd		12.20	1,054.20	0.00	43.26	0.00	650.00	1,097.48
#22-547 FY23 Stormwater Collection System Rehab											
Contracted Work Total					66.97	5,787.11	0.00	214.06	113,547.00	1,279.00	119,548.03
	104262	Data Collection		04/30/2025	1.48	109.48	0.00	0.00	0.00		109.48
Work Order 104262 Total			ORLANDO BLVD AREA - GPCM		1.48	109.48	0.00	0.00	0.00	54.00	109.48

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		Data Collection Total			1.48	109.48	0.00	0.00	0.00	54.00	109.48
	71541	GIS Update	25550 OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980	10/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 71541 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	103733	GIS Update		04/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 103733 Total		402215378001, 21179 BRINSON AVE, PORT CHARLOTTE, FL		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	103878	GIS Update		04/30/2025	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 103878 Total				0.75	55.43	0.00	0.00	0.00	8.00	55.43
	104292	GIS Update		05/01/2025	2.05	151.16	0.00	0.00	0.00		151.16
	Work Order 104292 Total		Veterans Blvd & Orlando Blvd Area- GCPM		2.05	151.16	0.00	0.00	0.00	22.00	151.16
	120284	GIS Update		08/13/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 120284 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	120285	GIS Update		08/13/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 120285 Total		23023 MIDWAY BLVD, PORT CHARLOTTE, FL, 33952		0.25	18.48	0.00	0.00	0.00	2.00	18.48

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	120290	GIS Update		08/13/2025	0.25	18.47	0.00	0.00	0.00		18.48
	Work Order 120290 Total				0.25	18.47	0.00	0.00	0.00	3.00	18.48
		GIS Update Total			4.05	298.96	0.00	0.00	0.00	38.00	298.99
	69327	Investigation		02/21/2025	0.13	9.47	0.00	0.52	0.00		9.99
	Work Order 69327 Total		21066 QUESADA AVE, PORT CHARLOTTE, FL, 33952		0.13	9.47	0.00	0.52	0.00	1.00	9.99
	70628	Investigation		01/03/2025	0.33	25.25	0.00	1.39	0.00		26.63
	Work Order 70628 Total		402214382015, 2520 SISTINA ST, PORT CHARLOTTE, FL		0.33	25.25	0.00	1.39	0.00	1.00	26.63
	71772	Investigation		01/22/2025	0.06	4.73	0.00	0.26	0.00		4.99
	Work Order 71772 Total		1622 SHEEHAN BLVD, PORT CHARLOTTE, FL, 33952		0.06	4.73	0.00	0.26	0.00	1.00	4.99
	72456	Investigation		02/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 72456 Total		2470 SISTINA ST, PORT CHARLOTTE, FL, 33952		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	75716	Investigation		11/01/2024	2.50	172.35	0.00	11.88	0.00		184.23
	Work Order 75716 Total		VETERANS BLVD & KINGS HWY, PORT CHARLOTTE, FL, 33980		2.50	172.35	0.00	11.88	0.00	1.00	184.23
	79874	Investigation		12/03/2024	1.00	75.74	0.00	4.16	0.00		79.90

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	Work Order 79874 Total		402305227011, 49 MANIZAKS AVE, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
101702	Investigation			04/17/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 101702 Total		402316483010, 2576 MAURITANIA RD, PUNTA GORDA, FL		2.50	189.35	0.00	10.40	0.00	1.00	199.75
102792	Investigation			04/24/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 102792 Total		402215378001, 21179 BRINSON AVE, PORT CHARLOTTE, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
103750	Investigation			04/28/2025	0.67	50.49	0.00	2.77	0.00		53.27
	Work Order 103750 Total		21287 GERTRUDE AVE, PORT CHARLOTTE, FL, 33952		0.67	50.49	0.00	2.77	0.00	1.00	53.27
104883	Investigation			05/05/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 104883 Total		20383 ALBURY DR, PORT CHARLOTTE, FL, 33952		1.00	75.74	0.00	4.16	0.00	1.00	79.90
105587	Investigation			05/09/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 105587 Total		27083 Pelotas Dr		0.50	37.87	0.00	2.08	0.00	1.00	39.95
113601	Investigation			07/29/2025	0.09	6.49	0.00	0.36	0.00		6.85
	Work Order 113601 Total		1408 RAMBLER TER, PORT CHARLOTTE, FL, 33953		0.09	6.49	0.00	0.36	0.00	1.00	6.85
116247	Investigation			08/28/2025	0.08	6.14	0.00	0.34	0.00		6.48
	Work Order 116247 Total		14488 TWINING AVE, PORT CHARLOTTE, FL, 33953		0.08	6.14	0.00	0.34	0.00	1.00	6.48

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	118814	Investigation		09/16/2025	0.05	3.88	0.00	0.21	0.00		4.10
	Work Order 118814 Total		20315 ZELDA AVE, PORT CHARLOTTE, FL, 33952		0.05	3.88	0.00	0.21	0.00	1.00	4.10
	Investigation Total				10.91	808.99	0.00	46.84	0.00	14.00	855.84
106165		Large Pipe Install (Pipes 31" And Up)		05/13/2025	20.00	1,386.80	0.00	475.44	0.00		1,862.24
106165		Large Pipe Install (Pipes 31" And Up)		05/14/2025	21.00	1,466.59	0.00	462.96	0.00		1,929.55
106165		Large Pipe Install (Pipes 31" And Up)		05/15/2025	22.00	1,573.99	0.00	313.79	0.00		1,887.78
106165		Large Pipe Install (Pipes 31" And Up)		05/16/2025	60.00	4,354.08	0.00	493.55	0.00		4,847.63
106165		Large Pipe Install (Pipes 31" And Up)		05/19/2025	30.00	2,076.20	0.00	622.82	0.00		2,699.02
106165		Large Pipe Install (Pipes 31" And Up)		05/20/2025	80.00	5,621.30	3,036.85	843.12	11,306.00		20,807.27
106165		Large Pipe Install (Pipes 31" And Up)		05/21/2025	103.50	7,353.66	41,200.13	1,033.01	0.00		49,586.81
106165		Large Pipe Install (Pipes 31" And Up)		05/22/2025	101.25	7,149.36	25,923.21	830.60	0.00		33,903.16
106165		Large Pipe Install (Pipes 31" And Up)		05/23/2025	131.25	9,387.03	15,840.00	2,234.64	0.00		27,461.66
106165		Large Pipe Install (Pipes 31" And Up)		05/24/2025	125.00	9,028.22	0.00	2,406.65	0.00		11,434.87
106165		Large Pipe Install (Pipes 31" And Up)		05/25/2025	118.75	8,694.31	0.00	1,805.26	0.00		10,499.57
106165		Large Pipe Install (Pipes 31" And Up)		05/26/2025	135.00	9,798.15	608.08	2,073.32	0.00		12,479.55
106165		Large Pipe Install (Pipes 31" And Up)		05/27/2025	129.75	9,271.67	23,595.16	1,879.48	0.00		34,746.30
106165		Large Pipe Install (Pipes 31" And Up)		05/28/2025	50.00	3,592.34	2,444.36	876.30	230.00		7,143.00
106165		Large Pipe Install (Pipes 31" And Up)		05/29/2025	99.50	7,036.74	2,033.55	2,036.06	0.00		11,106.34
106165		Large Pipe Install (Pipes 31" And Up)		05/30/2025	59.75	4,286.55	0.00	959.41	5,400.82		10,646.78

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	106165	Large Pipe Install (Pipes 31" And Up)		05/31/2025	26.50	1,911.56	0.00	140.66	0.00		2,052.22
	106165	Large Pipe Install (Pipes 31" And Up)		06/01/2025	9.50	703.76	0.00	42.47	0.00		746.23
	106165	Large Pipe Install (Pipes 31" And Up)		06/02/2025	63.25	4,518.86	0.00	830.99	0.00		5,349.85
	106165	Large Pipe Install (Pipes 31" And Up)		06/03/2025	56.25	4,024.72	0.00	1,440.18	0.00		5,464.90
	106165	Large Pipe Install (Pipes 31" And Up)		06/04/2025	58.00	4,142.65	0.00	1,397.32	0.00		5,539.97
	106165	Large Pipe Install (Pipes 31" And Up)		06/05/2025	38.00	2,718.02	0.00	340.42	0.00		3,058.44
	106165	Large Pipe Install (Pipes 31" And Up)		06/06/2025	28.50	2,082.86	0.00	30.60	0.00		2,113.45
	106165	Large Pipe Install (Pipes 31" And Up)		06/07/2025	13.50	1,008.20	0.00	44.85	0.00		1,053.05
	106165	Large Pipe Install (Pipes 31" And Up)		06/08/2025	40.00	2,899.28	0.00	114.05	0.00		3,013.33
	106165	Large Pipe Install (Pipes 31" And Up)		06/09/2025	64.75	4,749.87	0.00	1,243.57	0.00		5,993.43
	106165	Large Pipe Install (Pipes 31" And Up)		06/10/2025	59.50	4,226.44	0.00	1,476.64	0.00		5,703.08
	106165	Large Pipe Install (Pipes 31" And Up)		06/11/2025	64.25	4,583.21	3,540.26	1,128.04	0.00		9,251.51
	106165	Large Pipe Install (Pipes 31" And Up)		06/12/2025	109.50	7,761.51	7,335.43	2,069.10	0.00		17,166.04
	106165	Large Pipe Install (Pipes 31" And Up)		06/13/2025	51.25	3,687.51	0.00	1,425.41	0.00		5,112.91
	106165	Large Pipe Install (Pipes 31" And Up)		06/14/2025	13.00	973.33	0.00	41.94	0.00		1,015.27
	106165	Large Pipe Install (Pipes 31" And Up)		06/15/2025	6.00	439.84	0.00	30.50	0.00		470.33
	106165	Large Pipe Install (Pipes 31" And Up)		06/16/2025	8.00	567.80	599.71	108.76	26,600.00		27,876.26
	106165	Large Pipe Install (Pipes 31" And Up)		06/17/2025	40.25	2,797.84	0.00	993.62	0.00		3,791.46
	106165	Large Pipe Install (Pipes 31" And Up)		06/18/2025	51.50	3,578.66	0.00	1,480.17	0.00		5,058.83
	106165	Large Pipe Install (Pipes 31" And Up)		06/19/2025	24.25	1,650.85	0.00	1,289.77	10,006.00		12,946.61
	106165	Large Pipe Install (Pipes 31" And Up)		06/20/2025	26.75	1,875.03	0.00	1,147.41	0.00		3,022.44
	106165	Large Pipe Install (Pipes 31" And Up)		06/21/2025	13.00	953.57	0.00	55.31	0.00		1,008.88
	106165	Large Pipe Install (Pipes 31" And Up)		06/22/2025	6.50	473.84	0.00	28.42	0.00		502.26

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	106165	Large Pipe Install (Pipes 31" And Up)		06/23/2025	19.50	1,389.90	0.00	94.61	0.00		1,484.51
	106165	Large Pipe Install (Pipes 31" And Up)		06/24/2025	7.50	534.42	0.00	61.36	0.00		595.78
	106165	Large Pipe Install (Pipes 31" And Up)		06/25/2025	2.00	137.88	0.00	45.32	230.00		413.20
	106165	Large Pipe Install (Pipes 31" And Up)		06/26/2025	4.00	285.68	0.00	54.82	0.00		340.50
	106165	Large Pipe Install (Pipes 31" And Up)		06/27/2025	5.50	401.35	0.00	52.99	4,400.82		4,855.16
	106165	Large Pipe Install (Pipes 31" And Up)		06/28/2025	5.00	362.70	0.00	14.25	0.00		376.95
	106165	Large Pipe Install (Pipes 31" And Up)		06/29/2025	6.50	485.33	0.00	11.88	0.00		497.21
	106165	Large Pipe Install (Pipes 31" And Up)		06/30/2025	4.00	275.76	0.00	45.32	0.00		321.08
	106165	Large Pipe Install (Pipes 31" And Up)		07/01/2025	12.50	881.23	0.00	50.11	0.00		931.34
	106165	Large Pipe Install (Pipes 31" And Up)		07/02/2025	37.00	2,615.92	0.00	954.06	0.00		3,569.98
	106165	Large Pipe Install (Pipes 31" And Up)		07/03/2025	57.00	4,130.28	0.00	1,033.21	0.00		5,163.49
	106165	Large Pipe Install (Pipes 31" And Up)		07/04/2025	27.50	1,951.07	0.00	137.78	0.00		2,088.85
	106165	Large Pipe Install (Pipes 31" And Up)		07/05/2025	5.00	381.28	0.00	26.89	0.00		408.17
	106165	Large Pipe Install (Pipes 31" And Up)		07/06/2025	7.50	566.03	0.00	39.49	7,645.55		8,251.07
	106165	Large Pipe Install (Pipes 31" And Up)		07/07/2025	25.00	1,857.52	0.00	246.78	0.00		2,104.30
	106165	Large Pipe Install (Pipes 31" And Up)		07/08/2025	2.00	147.80	0.00	9.50	0.00		157.30
	106165	Large Pipe Install (Pipes 31" And Up)		07/09/2025	6.00	423.56	0.00	100.14	0.00		523.70
	106165	Large Pipe Install (Pipes 31" And Up)		07/10/2025	31.00	2,205.34	0.00	243.43	0.00		2,448.77
	106165	Large Pipe Install (Pipes 31" And Up)		07/11/2025	6.00	425.16	0.00	21.88	0.00		447.04
	106165	Large Pipe Install (Pipes 31" And Up)		07/12/2025	4.00	285.68	0.00	54.82	0.00		340.50
	106165	Large Pipe Install (Pipes 31" And Up)		07/13/2025	5.00	369.50	0.00	28.07	0.00		397.57
	106165	Large Pipe Install (Pipes 31" And Up)		07/14/2025	3.00	206.82	0.00	67.98	8,945.55		9,220.35
	106165	Large Pipe Install (Pipes 31" And Up)		07/15/2025	4.00	285.68	0.00	54.82	12,750.00		13,090.50

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	106165	Large Pipe Install (Pipes 31" And Up)		07/16/2025	3.00	206.82	0.00	67.98	30,610.00		30,884.80
	106165	Large Pipe Install (Pipes 31" And Up)		07/17/2025	60.50	4,325.45	0.00	1,563.08	0.00		5,888.53
	106165	Large Pipe Install (Pipes 31" And Up)		07/18/2025	24.25	1,725.91	0.00	930.08	0.00		2,655.99
	106165	Large Pipe Install (Pipes 31" And Up)		07/19/2025	2.00	159.58	0.00	0.00	3,943.00		4,102.58
	106165	Large Pipe Install (Pipes 31" And Up)		07/20/2025	4.00	307.38	0.00	12.38	0.00		319.76
	106165	Large Pipe Install (Pipes 31" And Up)		07/23/2025	30.00	2,102.39	0.00	168.06	230.00		2,500.45
	106165	Large Pipe Install (Pipes 31" And Up)		07/24/2025	1.50	105.75	0.00	33.99	0.00		139.74
	106165	Large Pipe Install (Pipes 31" And Up)		07/25/2025	6.25	498.69	0.00	26.00	4,400.82		4,925.51
	106165	Large Pipe Install (Pipes 31" And Up)		07/26/2025	100.00	7,245.40	0.00	1,710.72	0.00		8,956.12
	106165	Large Pipe Install (Pipes 31" And Up)		07/28/2025	4.00	275.76	0.00	90.64	0.00		366.40
	106165	Large Pipe Install (Pipes 31" And Up)		07/29/2025	9.00	685.56	0.00	84.62	0.00		770.18
	106165	Large Pipe Install (Pipes 31" And Up)		07/30/2025	10.00	713.50	0.00	191.28	0.00		904.78
	106165	Large Pipe Install (Pipes 31" And Up)		07/31/2025	37.50	2,670.00	0.00	1,050.20	0.00		3,720.20
	106165	Large Pipe Install (Pipes 31" And Up)		08/01/2025	64.00	4,617.34	0.00	1,547.45	0.00		6,164.79
	106165	Large Pipe Install (Pipes 31" And Up)		08/02/2025	101.00	7,363.41	0.00	1,760.23	0.00		9,123.64
	106165	Large Pipe Install (Pipes 31" And Up)		08/03/2025	2.00	141.00	0.00	22.66	7,745.94		7,909.60
	106165	Large Pipe Install (Pipes 31" And Up)		08/04/2025	57.00	4,109.75	0.00	1,422.71	0.00		5,532.45
	106165	Large Pipe Install (Pipes 31" And Up)		08/05/2025	54.25	3,869.87	0.00	1,204.66	0.00		5,074.53
	106165	Large Pipe Install (Pipes 31" And Up)		08/06/2025	104.50	7,436.41	0.00	1,334.52	0.00		8,770.92
	106165	Large Pipe Install (Pipes 31" And Up)		08/07/2025	102.75	7,264.21	1,250.00	2,333.83	379.48		11,227.52
	106165	Large Pipe Install (Pipes 31" And Up)		08/08/2025	71.75	5,078.51	2,500.00	1,476.13	3,826.00		12,880.64
	106165	Large Pipe Install (Pipes 31" And Up)		08/09/2025	2.00	141.00	0.00	45.32	8,041.00		8,227.32
	106165	Large Pipe Install (Pipes 31" And Up)		08/10/2025	2.00	141.00	0.00	45.32	0.00		186.32

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	106165	Large Pipe Install (Pipes 31" And Up)		08/11/2025	63.25	4,550.29	0.00	558.77	1,149.00		6,258.06
	106165	Large Pipe Install (Pipes 31" And Up)		08/12/2025	58.50	4,154.85	0.00	442.63	0.00		4,597.48
	106165	Large Pipe Install (Pipes 31" And Up)		08/13/2025	23.50	1,649.74	15.43	1,103.66	0.00		2,768.83
	106165	Large Pipe Install (Pipes 31" And Up)		08/14/2025	25.75	1,812.11	0.00	977.38	0.00		2,789.49
	106165	Large Pipe Install (Pipes 31" And Up)		08/15/2025	79.00	5,715.98	0.00	2,013.82	0.00		7,729.80
	106165	Large Pipe Install (Pipes 31" And Up)		08/16/2025	5.50	406.33	0.00	87.63	0.00		493.96
	106165	Large Pipe Install (Pipes 31" And Up)		08/17/2025	3.50	246.75	0.00	79.31	0.00		326.06
	106165	Large Pipe Install (Pipes 31" And Up)		08/18/2025	34.00	2,381.26	1,184.72	403.80	0.00		3,969.78
	106165	Large Pipe Install (Pipes 31" And Up)		08/19/2025	12.50	865.75	0.00	39.23	0.00		904.98
	106165	Large Pipe Install (Pipes 31" And Up)		08/20/2025	45.50	3,161.09	0.00	1,219.22	230.00		4,610.31
	106165	Large Pipe Install (Pipes 31" And Up)		08/21/2025	55.00	3,861.95	0.00	1,307.48	0.00		5,169.43
	106165	Large Pipe Install (Pipes 31" And Up)		08/22/2025	46.00	3,266.07	0.00	1,375.55	0.00		4,641.62
	106165	Large Pipe Install (Pipes 31" And Up)		08/25/2025	30.00	2,083.80	0.00	383.10	0.00		2,466.90
	106165	Large Pipe Install (Pipes 31" And Up)		08/26/2025	42.25	2,941.25	0.00	814.82	0.00		3,756.07
	106165	Large Pipe Install (Pipes 31" And Up)		08/27/2025	15.00	1,035.30	0.00	222.06	0.00		1,257.36
	106165	Large Pipe Install (Pipes 31" And Up)		08/28/2025	20.00	1,378.80	0.00	255.40	0.00		1,634.20
	106165	Large Pipe Install (Pipes 31" And Up)		08/29/2025	65.00	4,515.79	0.00	1,521.02	0.00		6,036.81
	106165	Large Pipe Install (Pipes 31" And Up)		08/30/2025	1.50	105.75	0.00	18.57	0.00		124.32
	106165	Large Pipe Install (Pipes 31" And Up)		09/02/2025	57.25	3,889.93	0.00	1,296.47	0.00		5,186.40
	106165	Large Pipe Install (Pipes 31" And Up)		09/03/2025	18.50	1,247.05	0.00	142.32	0.00		1,389.37
	106165	Large Pipe Install (Pipes 31" And Up)		09/04/2025	36.00	2,478.88	606.91	680.90	0.00		3,766.69
	106165	Large Pipe Install (Pipes 31" And Up)		09/05/2025	0.75	59.84	0.00	3.12	0.00		62.96
	106165	Large Pipe Install (Pipes 31" And Up)		09/06/2025	5.00	375.39	0.00	39.28	0.00		414.67

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	106165	Large Pipe Install (Pipes 31" And Up)		09/07/2025	4.00	295.60	0.00	39.28	0.00		334.88	
	106165	Large Pipe Install (Pipes 31" And Up)		09/09/2025	15.00	1,038.10	0.00	223.75	0.00		1,261.85	
	106165	Large Pipe Install (Pipes 31" And Up)		09/10/2025	1.00	79.79	0.00	4.16	0.00		83.95	
	106165	Large Pipe Install (Pipes 31" And Up)		09/18/2025	20.00	1,352.80	0.00	51.90	0.00		1,404.70	
	106165	Large Pipe Install (Pipes 31" And Up)		09/19/2025	16.00	1,080.09	0.00	75.05	0.00		1,155.14	
	106165	Large Pipe Install (Pipes 31" And Up)		09/20/2025	104.25	7,292.38	0.00	1,151.87	0.00		8,444.25	
	106165	Large Pipe Install (Pipes 31" And Up)		09/22/2025	6.00	423.00	0.00	31.14	0.00		454.14	
	106165	Large Pipe Install (Pipes 31" And Up)		09/23/2025	0.00	0.00	227.46	0.00	0.00		227.46	
Work Order 106165 Total					25550 OLD LANDFILL RD	4,208.00	299,942.41	131,941.27	73,380.52	148,069.98	0.00	653,334.29
Large Pipe Install (Pipes 31" And Up) Total						4,208.00	299,942.41	131,941.27	73,380.52	148,069.98	0.00	653,334.29
	71538	Large Pipe Repair (Pipes 31" And Up)		10/03/2024	41.50	2,982.97	0.00	390.24	0.00		3,373.21	
	71538	Large Pipe Repair (Pipes 31" And Up)		10/15/2024	0.00	0.00	3,235.62	0.00	0.00		3,235.62	
	71538	Large Pipe Repair (Pipes 31" And Up)		04/02/2025	0.00	0.00	0.00	0.00	2,934.25		2,934.25	
	71538	Large Pipe Repair (Pipes 31" And Up)		04/08/2025	34.00	1,931.26	0.00	1,052.34	0.00		2,983.60	
Work Order 71538 Total					25550 OLD LANDFILL RD	75.50	4,914.23	3,235.62	1,442.58	2,934.25	1.00	12,526.68
Large Pipe Repair (Pipes 31" And Up) Total						75.50	4,914.23	3,235.62	1,442.58	2,934.25	1.00	12,526.68
	67204	Major Outfall Maintenance - Menzi		12/03/2024	20.00	1,478.00	0.00	659.60	0.00		2,137.60	
	67204	Major Outfall Maintenance - Menzi		12/04/2024	25.00	1,876.95	0.00	659.60	0.00		2,536.55	
	67204	Major Outfall Maintenance - Menzi		12/05/2024	28.50	2,162.11	0.00	626.62	0.00		2,788.73	

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	67204	Major Outfall Maintenance - Menzi		12/09/2024	20.00	1,478.00	0.00	659.60	0.00		2,137.60
	67204	Major Outfall Maintenance - Menzi		12/10/2024	24.00	1,756.88	0.00	704.92	0.00		2,461.80
	67204	Major Outfall Maintenance - Menzi		12/11/2024	25.50	1,916.85	0.00	659.60	0.00		2,576.45
	67204	Major Outfall Maintenance - Menzi		12/13/2024	4.00	319.16	0.00	0.00	0.00		319.16
	67204	Major Outfall Maintenance - Menzi		12/19/2024	13.50	1,021.21	0.00	0.00	0.00		1,021.21
	Work Order 67204 Total		Paulson dr		160.50	12,009.15	0.00	3,969.94	0.00	14,400.00	15,979.10
	68182	Major Outfall Maintenance - Menzi		11/05/2024	0.00	0.00	150.00	0.00	0.00		150.00
	Work Order 68182 Total		2150 TAMIAMI TRL, #25, FL, 33948		0.00	0.00	150.00	0.00	0.00	250.00	150.00
	71014	Major Outfall Maintenance - Menzi		10/01/2024	24.00	1,755.36	0.00	629.04	0.00		2,384.40
	71014	Major Outfall Maintenance - Menzi		10/02/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	71014	Major Outfall Maintenance - Menzi		10/03/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	71014	Major Outfall Maintenance - Menzi		10/04/2024	11.00	812.90	0.00	637.67	0.00		1,450.57
	Work Order 71014 Total		Melissa court		55.00	4,046.26	0.00	2,426.11	0.00	5,802.00	6,472.37
	82561	Major Outfall Maintenance - Menzi		12/18/2024	25.00	1,876.95	0.00	0.00	0.00		1,876.95
	82561	Major Outfall Maintenance - Menzi		01/06/2025	21.50	1,597.69	0.00	659.60	0.00		2,257.29
	82561	Major Outfall Maintenance - Menzi		01/07/2025	25.00	1,876.95	0.00	659.60	0.00		2,536.55
	82561	Major Outfall Maintenance - Menzi		01/08/2025	25.00	1,876.95	0.00	659.60	0.00		2,536.55
	82561	Major Outfall Maintenance - Menzi		01/09/2025	19.00	1,404.10	0.00	659.60	0.00		2,063.70
	Work Order 82561 Total		2094 GRAMERCY ST, PORT CHARLOTTE, FL, 33953		115.50	8,632.64	0.00	2,638.40	0.00	9,664.00	11,271.04

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	85138	Major Outfall Maintenance - Menzi		01/10/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85138	Major Outfall Maintenance - Menzi		01/13/2025	25.00	1,876.95	0.00	659.60	0.00		2,536.55
	85138	Major Outfall Maintenance - Menzi		01/14/2025	13.00	978.37	0.00	329.80	0.00		1,308.17
	85138	Major Outfall Maintenance - Menzi		01/15/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85138	Major Outfall Maintenance - Menzi		01/16/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
	85138	Major Outfall Maintenance - Menzi		01/21/2025	20.00	1,478.00	0.00	659.60	0.00		2,137.60
	85138	Major Outfall Maintenance - Menzi		01/22/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85138	Major Outfall Maintenance - Menzi		01/23/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	85138	Major Outfall Maintenance - Menzi		01/24/2025	8.00	591.20	0.00	527.68	0.00		1,118.88
	85138	Major Outfall Maintenance - Menzi		01/27/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85138	Major Outfall Maintenance - Menzi		01/28/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	85138	Major Outfall Maintenance - Menzi		01/29/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	85138	Major Outfall Maintenance - Menzi		01/30/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
Work Order 85138 Total		ELEANOR AVE, PORT CHARLOTTE, FL, 33953			175.50	13,134.37	0.00	8,080.10	0.00	26,885.00	21,214.47
	88626	Major Outfall Maintenance - Menzi		02/03/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	88626	Major Outfall Maintenance - Menzi		02/04/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	88626	Major Outfall Maintenance - Menzi		02/05/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	88626	Major Outfall Maintenance - Menzi		02/06/2025	10.00	739.00	0.00	626.62	0.00		1,365.62
	88626	Major Outfall Maintenance - Menzi		02/10/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	88626	Major Outfall Maintenance - Menzi		02/11/2025	5.00	369.50	0.00	164.90	0.00		534.40
	88626	Major Outfall Maintenance - Menzi		02/12/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	88626	Major Outfall Maintenance - Menzi		02/13/2025	12.50	941.42	0.00	626.62	0.00		1,568.04

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	88626	Major Outfall Maintenance - Menzi		02/18/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	88626	Major Outfall Maintenance - Menzi		02/19/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	88626	Major Outfall Maintenance - Menzi		02/24/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	88626	Major Outfall Maintenance - Menzi		02/25/2025	5.00	369.50	0.00	123.35	0.00		492.85
Work Order 88626 Total		RISELEY AVE, PORT CHARLOTTE, FL, 33953			127.50	9,528.27	0.00	6,818.29	0.00	71,640.00	16,346.56
	92110	Major Outfall Maintenance - Menzi		02/25/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	92110	Major Outfall Maintenance - Menzi		02/26/2025	13.00	978.37	0.00	659.60	0.00		1,637.97
	92110	Major Outfall Maintenance - Menzi		02/27/2025	13.50	1,021.21	0.00	626.62	0.00		1,647.83
	92110	Major Outfall Maintenance - Menzi		03/03/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	92110	Major Outfall Maintenance - Menzi		03/04/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	92110	Major Outfall Maintenance - Menzi		03/05/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
Work Order 92110 Total		DOUBLEDAY AVE, PORT CHARLOTTE, FL, 33953			78.50	5,913.06	0.00	3,924.62	0.00	7,800.00	9,837.68
	95226	Major Outfall Maintenance - Menzi		03/17/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	95226	Major Outfall Maintenance - Menzi		03/18/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
Work Order 95226 Total		MELISSA CT, PORT CHARLOTTE, FL, 33980			30.00	2,275.90	0.00	1,360.80	0.00	7,300.00	3,636.70
	95482	Major Outfall Maintenance - Menzi		03/19/2025	17.00	1,275.83	0.00	725.72	0.00		2,001.55
	95482	Major Outfall Maintenance - Menzi		03/20/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	95482	Major Outfall Maintenance - Menzi		03/21/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	95482	Major Outfall Maintenance - Menzi		03/24/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	95482	Major Outfall Maintenance - Menzi		03/26/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35

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	95482	Major Outfall Maintenance - Menzi		03/27/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	95482	Major Outfall Maintenance - Menzi		04/07/2025	12.00	857.04	0.00	68.58	0.00		925.62
	Work Order 95482 Total		SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980		93.00	6,944.93	0.00	4,150.54	0.00	25,500.00	11,095.47
	96517	Major Outfall Maintenance - Menzi		03/26/2025	10.50	793.62	0.00	350.33	0.00		1,143.95
	96517	Major Outfall Maintenance - Menzi		03/27/2025	12.50	947.31	0.00	577.30	0.00		1,524.61
	96517	Major Outfall Maintenance - Menzi		03/28/2025	16.00	1,217.74	0.00	684.56	0.00		1,902.30
	Work Order 96517 Total		HARPER ST, PORT CHARLOTTE, FL, 33981		39.00	2,958.67	0.00	1,612.19	0.00	8,231.00	4,570.86
	96921	Major Outfall Maintenance - Menzi		04/01/2025	9.00	665.10	0.00	593.64	0.00		1,258.74
	96921	Major Outfall Maintenance - Menzi		04/02/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	96921	Major Outfall Maintenance - Menzi		04/03/2025	12.00	910.36	0.00	511.34	0.00		1,421.70
	Work Order 96921 Total		WESTCHESTER BLVD, PORT CHARLOTTE, FL, 33952		35.00	2,633.62	0.00	1,781.22	0.00	19,422.00	4,414.84
	98061	Major Outfall Maintenance - Menzi		04/04/2025	12.00	910.36	0.00	666.74	0.00		1,577.10
	98061	Major Outfall Maintenance - Menzi		04/08/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	98061	Major Outfall Maintenance - Menzi		04/09/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	98061	Major Outfall Maintenance - Menzi		04/10/2025	14.50	1,101.00	0.00	647.42	0.00		1,748.42
	98061	Major Outfall Maintenance - Menzi		04/15/2025	8.00	602.98	0.00	404.08	0.00		1,007.06
	98061	Major Outfall Maintenance - Menzi		04/16/2025	17.00	1,297.53	0.00	688.72	0.00		1,986.25
	98061	Major Outfall Maintenance - Menzi		04/17/2025	13.00	981.32	0.00	641.18	0.00		1,622.50
	98061	Major Outfall Maintenance - Menzi		04/18/2025	12.50	944.36	0.00	608.20	0.00		1,552.57
	98061	Major Outfall Maintenance - Menzi		04/22/2025	8.00	611.81	0.00	338.12	0.00		949.94

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	98061	Major Outfall Maintenance - Menzi		04/23/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	98061	Major Outfall Maintenance - Menzi		04/24/2025	7.50	568.97	0.00	670.00	0.00		1,238.98
	98061	Major Outfall Maintenance - Menzi		04/25/2025	13.50	1,018.26	0.00	674.16	0.00		1,692.43
	98061	Major Outfall Maintenance - Menzi		04/29/2025	8.50	645.82	0.00	375.26	0.00		1,021.08
	98061	Major Outfall Maintenance - Menzi		04/30/2025	5.00	369.50	0.00	329.80	0.00		699.30
Work Order 98061 Total		OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980			162.50	12,306.19	0.00	8,076.56	0.00	58,065.00	20,382.78
	104253	Major Outfall Maintenance - Menzi		05/01/2025	9.50	702.05	0.00	69.07	0.00		771.12
	104253	Major Outfall Maintenance - Menzi		05/02/2025	12.50	938.48	0.00	667.92	0.00		1,606.40
	104253	Major Outfall Maintenance - Menzi		05/06/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	104253	Major Outfall Maintenance - Menzi		05/07/2025	10.50	796.57	0.00	443.30	0.00		1,239.87
	104253	Major Outfall Maintenance - Menzi		05/08/2025	14.50	1,101.00	0.00	647.42	0.00		1,748.42
	104253	Major Outfall Maintenance - Menzi		05/09/2025	16.00	1,217.74	0.00	676.24	0.00		1,893.98
	104253	Major Outfall Maintenance - Menzi		05/13/2025	10.00	739.00	0.00	676.24	0.00		1,415.24
Work Order 104253 Total		CATHERINE AVE, PORT CHARLOTTE, FL, 33952			87.00	6,552.99	0.00	3,856.43	0.00	48,652.00	10,409.43
	106425	Major Outfall Maintenance - Menzi		05/14/2025	12.25	918.53	0.00	503.80	0.00		1,422.33
	106425	Major Outfall Maintenance - Menzi		05/15/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
	106425	Major Outfall Maintenance - Menzi		05/20/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		05/21/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		05/22/2025	6.50	480.35	0.00	428.74	0.00		909.09
	106425	Major Outfall Maintenance - Menzi		05/23/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		05/28/2025	4.00	295.60	0.00	329.80	0.00		625.40

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	106425	Major Outfall Maintenance - Menzi		05/29/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
	106425	Major Outfall Maintenance - Menzi		05/30/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	106425	Major Outfall Maintenance - Menzi		06/03/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		06/04/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		06/05/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
Work Order 106425 Total		SEASONS DR, PORT CHARLOTTE, FL, 33983			115.25	8,553.79	0.00	7,116.44	0.00	52,478.00	15,670.23
	110453	Major Outfall Maintenance - Menzi		06/10/2025	12.00	898.58	0.00	295.31	0.00		1,193.89
	110453	Major Outfall Maintenance - Menzi		06/11/2025	6.25	473.66	0.00	288.65	0.00		762.31
	110453	Major Outfall Maintenance - Menzi		06/12/2025	9.50	702.05	0.00	307.24	0.00		1,009.29
	110453	Major Outfall Maintenance - Menzi		06/13/2025	13.50	1,018.27	0.00	674.16	0.00		1,692.43
	110453	Major Outfall Maintenance - Menzi		06/17/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	110453	Major Outfall Maintenance - Menzi		06/18/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	110453	Major Outfall Maintenance - Menzi		06/19/2025	1.50	105.75	0.00	50.99	0.00		156.74
Work Order 110453 Total		KINGS HWY, PORT CHARLOTTE, FL, 33983			68.75	5,155.04	0.00	2,960.51	0.00	14,583.00	8,115.56
	115168	Major Outfall Maintenance - Menzi		07/09/2025	4.75	361.33	0.00	225.87	0.00		587.20
	115168	Major Outfall Maintenance - Menzi		07/10/2025	13.50	1,021.21	0.00	643.26	0.00		1,664.47
Work Order 115168 Total		LOVELAND BLVD, PORT CHARLOTTE, FL, 33954			18.25	1,382.54	0.00	869.13	0.00	4,255.00	2,251.67
	127791	Major Outfall Maintenance - Menzi		09/30/2025	18.00	1,329.96	0.00	320.87	0.00		1,650.83
Work Order 127791 Total		402215354005, 3002 TAMIAMI TRL, PORT CHARLOTTE, FL			18.00	1,329.96	0.00	320.87	0.00	613.00	1,650.83

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Major Outfall Maintenance - Menzi Total					1,379.25	103,357.38	150.00	59,962.14	0.00	375,540.00	163,469.59
	72675	MSBU Administrative Work		10/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		10/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72675	MSBU Administrative Work		10/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		10/23/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72675	MSBU Administrative Work		10/31/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		12/02/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		12/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		12/10/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72675	MSBU Administrative Work		12/11/2024	3.00	221.70	0.00	0.00	0.00		221.70
	72675	MSBU Administrative Work		12/16/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		01/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		01/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		01/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		01/27/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48

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	72675	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		02/13/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72675	MSBU Administrative Work		02/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		02/18/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		02/19/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72675	MSBU Administrative Work		02/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		02/24/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72675	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		03/03/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		03/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		03/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		03/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		03/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		04/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		04/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		05/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		06/16/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		06/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		06/18/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72675	MSBU Administrative Work		06/19/2025	0.75	55.43	0.00	0.00	0.00		55.43

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	72675	MSBU Administrative Work		06/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		06/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		06/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		07/01/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		07/02/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		07/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		08/04/2025	0.88	64.66	0.00	0.00	0.00		64.66
	72675	MSBU Administrative Work		08/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		08/11/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		08/14/2025	1.11	82.11	0.00	0.00	0.00		82.11
	72675	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		08/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		08/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		09/02/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72675	MSBU Administrative Work		09/08/2025	0.60	44.34	0.00	0.00	0.00		44.34
	72675	MSBU Administrative Work		09/09/2025	0.18	13.04	0.00	0.00	0.00		13.04

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	72675	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72675	MSBU Administrative Work		09/16/2025	0.53	39.26	0.00	0.00	0.00		39.26
	72675	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72675	MSBU Administrative Work		09/22/2025	0.17	12.32	0.00	0.00	0.00		12.32
	72675	MSBU Administrative Work		09/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		09/29/2025	0.67	49.27	0.00	0.00	0.00		49.27
	72675	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12
		Administrative Time Total			53.67	3,966.31	0.00	0.00	0.00		3,966.42
	72675	MSBU Administrative Work		12/11/2024	2.75	203.23	0.00	0.00	0.00		203.23
	72675	MSBU Administrative Work		02/19/2025	3.25	240.18	0.00	0.00	0.00		240.18
	72675	MSBU Administrative Work		04/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		07/02/2025	0.50	36.95	0.00	0.00	0.00		36.95
		MSBU Meeting Total			6.75	498.83	0.00	0.00	0.00		498.84
	72675	MSBU Administrative Work		02/13/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72675	MSBU Administrative Work		02/21/2025	1.75	129.33	0.00	0.00	0.00		129.33
		MSBU Minutes Total			3.25	240.18	0.00	0.00	0.00		240.18
	72675	MSBU Administrative Work		11/06/2024	6.50	606.06	0.00	0.00	0.00		606.06
	72675	MSBU Administrative Work		11/07/2024	4.50	419.58	0.00	0.00	0.00		419.58
	72675	MSBU Administrative Work		11/13/2024	2.00	186.48	0.00	0.00	0.00		186.48
	72675	MSBU Administrative Work		01/21/2025	1.00	93.24	0.00	0.00	0.00		93.24
	72675	MSBU Administrative Work		01/27/2025	1.00	93.24	0.00	0.00	0.00		93.24
	72675	MSBU Administrative Work		02/20/2025	3.00	279.72	0.00	0.00	0.00		279.72
	72675	MSBU Administrative Work		04/22/2025	2.50	233.10	0.00	0.00	0.00		233.10

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	72675	MSBU Administrative Work		04/28/2025	1.00	93.24	0.00	0.00	0.00		93.24
	72675	MSBU Administrative Work		06/11/2025	3.50	326.34	0.00	0.00	0.00		326.34
Work Order 72675 Total					88.67	7,036.31	0.00	0.00	0.00	88.75	7,036.44
MSBU Administrative Work Total					88.67	7,036.31	0.00	0.00	0.00	88.75	7,036.44
	3653	Permit Inspection		12/17/2024	2.00	151.48	0.00	8.32	0.00		159.80
	3653	Permit Inspection		06/11/2025	2.00	151.48	0.00	8.32	0.00		159.80
	3653	Permit Inspection		06/18/2025	4.00	302.96	0.00	16.64	0.00		319.60
	3653	Permit Inspection		06/19/2025	2.25	170.42	0.00	9.36	0.00		179.78
	3653	Permit Inspection		06/26/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 3653 Total					11.25	852.08	0.00	46.80	0.00	0.00	898.88
SWFMD Recertifications											
Permit Inspection Total					11.25	852.08	0.00	46.80	0.00	0.00	898.88
	4057	Project Management		10/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		10/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		10/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		10/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		10/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/13/2024	1.00	86.41	0.00	0.00	0.00		86.41

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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
	4057	Project Management		11/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/18/2024	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		01/07/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		01/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		01/15/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		01/23/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		01/29/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		02/04/2025	1.00	86.41	0.00	0.00	0.00		86.41

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	4057	Project Management		02/05/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		02/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/12/2025	5.00	432.05	0.00	0.00	0.00		432.05
	4057	Project Management		02/20/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		02/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/11/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		03/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		03/21/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/01/2025	2.00	172.82	0.00	0.00	0.00		172.82

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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
	4057	Project Management		04/02/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		04/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/04/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		04/08/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		04/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		04/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		04/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/22/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		04/23/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		04/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/25/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		04/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/01/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		05/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/20/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		05/21/2025	2.00	172.82	0.00	0.00	0.00		172.82

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	4057	Project Management		05/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		05/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		06/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		06/18/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		07/01/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		07/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		07/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		07/09/2025	2.00	172.82	0.00	0.00	0.00		172.82

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	4057	Project Management		07/10/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		07/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		07/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		07/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		07/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		07/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		07/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		07/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		07/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/01/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		08/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		09/03/2025	3.00	259.23	0.00	0.00	0.00		259.23

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	4057	Project Management		09/09/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		09/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		09/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		09/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		09/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		09/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		09/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		09/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		09/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		09/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		09/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		09/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 4057 Total		NPDES Program Expenses - Mid County			263.00	22,725.83	0.00	0.00	0.00	0.00	22,725.83
Project Management Total					263.00	22,725.83	0.00	0.00	0.00	0.00	22,725.83
104036	Sign Fabrication			04/29/2025	1.00	72.15	148.03	6.84	0.00		227.02
Work Order 104036 Total		18363 KOALA AVE, Charlotte, FL, 33948			1.00	72.15	148.03	6.84	0.00	4.00	227.02
Sign Fabrication Total					1.00	72.15	148.03	6.84	0.00	4.00	227.02
104494	Sign Maintenance			05/01/2025	3.00	194.34	196.31	15.57	0.00		406.22
Work Order 104494 Total		18363 KOALA AVE, Charlotte, FL, 33948			3.00	194.34	196.31	15.57	0.00	8.00	406.22

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Sign Maintenance Total					3.00	194.34	196.31	15.57	0.00	8.00	406.22
75940		Small Pipe Repair (Pipes 31" And Under)		11/01/2024	10.00	739.00	0.00	494.10	0.00		1,233.10
75940		Small Pipe Repair (Pipes 31" And Under)		12/10/2024	0.00	0.00	132.00	0.00	0.00		132.00
Work Order 75940 Total					10.00	739.00	132.00	494.10	0.00	1.00	1,365.10
Small Pipe Repair (Pipes 31" And Under) Total					10.00	739.00	132.00	494.10	0.00	1.00	1,365.10
65961		Stormwater Design		10/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		11/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		12/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		01/23/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		01/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		01/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		01/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		01/31/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		02/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		02/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		02/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		02/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		02/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
65961		Stormwater Design		02/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		02/27/2025	1.00	86.41	0.00	0.00	0.00		86.41

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	65961	Stormwater Design		02/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		03/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		03/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/21/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/23/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		06/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		06/11/2025	1.00	86.41	0.00	0.00	0.00		86.41

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	65961	Stormwater Design		06/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		07/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		07/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		07/31/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		08/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		08/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		08/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		08/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		09/10/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		09/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		09/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		09/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	Contract Management Total				57.00	4,925.37	0.00	0.00	0.00		4,925.37
	65961	Stormwater Design		06/02/2025	0.00	0.00	0.00	0.00	2,934.02		2,934.02
	65961	Stormwater Design		07/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		07/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		07/09/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		07/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		07/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		07/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		08/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		08/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		08/07/2025	1.00	86.41	0.00	0.00	0.00		86.41

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	65961	Stormwater Design		08/08/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		08/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		09/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		09/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		09/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		09/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 65961 Total		1625 HARMONY DR, Charlotte, FL, 33952		73.00	6,307.93	0.00	0.00	2,934.02	0.00	9,241.95
	67266	Stormwater Design		10/21/2024	0.50	46.62	0.00	0.00	0.00		46.62
	67266	Stormwater Design		11/12/2024	2.00	186.48	0.00	0.00	0.00		186.48
	67266	Stormwater Design		01/08/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67266	Stormwater Design		01/13/2025	1.50	139.86	0.00	0.00	0.00		139.86
	67266	Stormwater Design		01/15/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67266	Stormwater Design		01/28/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67266	Stormwater Design		01/29/2025	1.50	139.86	0.00	0.00	0.00		139.86
	67266	Stormwater Design		03/03/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67266	Stormwater Design		04/14/2025	6.50	606.06	0.00	0.00	0.00		606.06
	67266	Stormwater Design		04/17/2025	1.25	116.55	0.00	8.32	0.00		124.87
	67266	Stormwater Design		05/06/2025	4.00	372.96	0.00	0.00	0.00		372.96
	67266	Stormwater Design		05/08/2025	3.50	326.34	0.00	0.00	0.00		326.34
	67266	Stormwater Design		05/12/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67266	Stormwater Design		05/13/2025	10.00	932.40	0.00	0.00	0.00		932.40
	67266	Stormwater Design		05/14/2025	5.00	466.20	0.00	0.00	0.00		466.20

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	67266	Stormwater Design		05/19/2025	3.50	326.34	0.00	0.00	0.00		326.34
	67266	Stormwater Design		05/20/2025	6.00	559.44	0.00	0.00	0.00		559.44
	67266	Stormwater Design		05/21/2025	8.50	792.54	0.00	0.00	0.00		792.54
	67266	Stormwater Design		05/22/2025	6.50	606.06	0.00	0.00	0.00		606.06
	67266	Stormwater Design		05/28/2025	4.50	419.58	0.00	0.00	0.00		419.58
	67266	Stormwater Design		06/03/2025	4.50	419.58	0.00	0.00	0.00		419.58
	Work Order 67266 Total		Orlando Ave at Prep. School Drainage Study and Design		73.75	6,876.45	0.00	8.32	0.00	0.00	6,884.77
	124514	Stormwater Design		08/20/2025	0.67	62.16	0.00	2.77	0.00		64.93
	124514	Stormwater Design		08/26/2025	0.33	31.08	0.00	0.00	0.00		31.08
	124514	Stormwater Design		09/10/2025	1.00	93.24	0.00	2.77	0.00		96.01
	124514	Stormwater Design		09/17/2025	3.33	310.80	0.00	0.00	0.00		310.80
	Work Order 124514 Total		3301 PEACE RIVER DR, FL, 33983		5.33	497.28	0.00	5.55	0.00	0.00	502.83
	Stormwater Design Total				152.08	13,681.66	0.00	13.87	2,934.02	0.00	16,629.55
	74288	Survey		10/24/2024	0.75	70.44	0.00	0.00	0.00		70.44
	74288	Survey		10/25/2024	6.00	572.22	0.00	0.00	0.00		572.22
	74288	Survey		10/29/2024	13.00	1,001.94	0.00	42.75	0.00		1,044.69
	74288	Survey		11/06/2024	4.00	319.16	0.00	0.00	0.00		319.16
	74288	Survey		11/08/2024	14.00	1,084.10	0.00	45.13	0.00		1,129.22
	74288	Survey		11/12/2024	6.00	413.64	0.00	28.50	0.00		442.14
	74288	Survey		11/13/2024	5.00	476.85	0.00	0.00	0.00		476.85
	74288	Survey		11/14/2024	2.00	190.74	0.00	0.00	0.00		190.74

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	74288	Survey		11/19/2024	2.00	190.74	0.00	0.00	0.00		190.74
	74288	Survey		12/03/2024	12.50	918.37	0.00	38.00	0.00		956.37
	74288	Survey		12/04/2024	9.00	631.31	0.00	38.00	0.00		669.31
	74288	Survey		12/05/2024	9.50	660.36	0.00	42.75	0.00		703.11
	74288	Survey		12/06/2024	7.00	558.53	0.00	29.12	0.00		587.65
	74288	Survey		12/10/2024	1.25	119.21	0.00	0.00	0.00		119.21
	74288	Survey		12/11/2024	4.00	319.16	0.00	0.00	0.00		319.16
	74288	Survey		12/18/2024	10.00	743.65	0.00	44.55	0.00		788.20
	74288	Survey		12/19/2024	4.00	319.16	0.00	0.00	0.00		319.16
	74288	Survey		12/20/2024	4.00	319.16	0.00	0.00	0.00		319.16
	74288	Survey		12/26/2024	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		12/27/2024	5.00	344.70	0.00	23.75	0.00		368.45
	74288	Survey		01/02/2025	4.00	275.76	0.00	19.00	0.00		294.76
	74288	Survey		02/04/2025	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		02/07/2025	5.50	379.17	0.00	26.13	0.00		405.30
	74288	Survey		02/13/2025	9.00	620.46	0.00	42.75	0.00		663.21
	74288	Survey		02/27/2025	7.50	530.27	0.00	33.25	0.00		563.52
	74288	Survey		02/28/2025	5.00	344.70	0.00	23.75	0.00		368.45
	74288	Survey		03/04/2025	8.00	638.32	0.00	0.00	0.00		638.32
	74288	Survey		03/05/2025	4.00	319.16	0.00	0.00	0.00		319.16
	74288	Survey		03/06/2025	3.00	239.37	0.00	0.00	0.00		239.37
	74288	Survey		03/26/2025	5.00	344.70	0.00	23.75	0.00		368.45
	74288	Survey		03/27/2025	8.00	551.52	0.00	38.00	0.00		589.52

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	74288	Survey	Orlando Ave at Prep. School Drainage Study and Design	03/28/2025	10.00	732.80	0.00	28.50	0.00		761.30
	74288	Survey		04/01/2025	6.00	413.64	0.00	28.50	0.00		442.14
	74288	Survey		04/17/2025	8.00	551.52	0.00	38.00	0.00		589.52
	74288	Survey		04/18/2025	8.00	551.52	0.00	38.00	0.00		589.52
	74288	Survey		04/22/2025	3.50	279.27	0.00	0.00	0.00		279.27
	74288	Survey		05/20/2025	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		05/21/2025	4.00	275.76	0.00	19.00	0.00		294.76
	74288	Survey		05/22/2025	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		05/23/2025	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		06/17/2025	9.00	653.01	0.00	0.00	0.00		653.01
	74288	Survey		06/24/2025	9.00	663.86	0.00	0.00	0.00		663.86
	74288	Survey		06/25/2025	2.00	159.58	0.00	0.00	0.00		159.58
	74288	Survey		07/01/2025	6.00	478.74	0.00	0.00	0.00		478.74
	74288	Survey		08/04/2025	7.00	482.58	0.00	0.00	0.00		482.58
	74288	Survey		08/13/2025	7.00	482.58	0.00	33.25	0.00		515.83
	74288	Survey		08/15/2025	4.00	275.76	0.00	19.00	0.00		294.76
	74288	Survey		08/18/2025	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		08/20/2025	7.00	482.58	0.00	33.25	0.00		515.83
	74288	Survey		09/18/2025	4.00	275.76	0.00	19.00	0.00		294.76
Work Order 74288 Total						290.50	21,496.73	0.00	881.17	0.00	0.00
Survey Total					290.50	21,496.73	0.00	881.17	0.00	0.00	22,377.92

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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
	98248	Vacuum Culvert Cleaning		04/04/2025	4.00	243.47	0.00	0.00	0.00		243.47
	98248	Vacuum Culvert Cleaning		04/07/2025	0.00	0.00	0.00	214.18	0.00		214.18
	Work Order 98248 Total		25550 OLD LANDFILL RD		4.00	243.47	0.00	214.18	0.00	1.00	457.65
	Vacuum Culvert Cleaning Total				4.00	243.47	0.00	214.18	0.00	1.00	457.65
	Mid-Charlotte Storm Water Utility Unit Total				6,652.63	488,223.62	136,128.90	137,563.72	275,365.25		1,037,281.68

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					6,652.63	488,223.62	136,128.90	137,563.72	275,365.25		1,037,281.68