Grove City Street and Drainage MSBU

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

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$1,732,597	$2,044,856	$2,178,314		
Revenues					
Assessments & Earnings	661,302	565,954	323,976		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,918,000	-		
Total Revenue	$661,302	$4,483,954	$323,976		
Expenditures					
Contract Services	29,050	10,248	5,620	-	4,628
Pipe Lining	30,635	-	-	-	-
ROW Maintenance	9,031	9,035	1,947	9,768	(2,680)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	30,440	31,354	4,190	36,490	(9,326)
Public Works Services	78,494	147,846	-	-	147,846
Internal Charges	29,263	5,910	-	-	5,910
Purchased Services	8,672	15,265	6,375	-	8,890
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	97,961	-	-	97,961
Project Costs					
Grove City Paving Program (FY26)	-	4,998,000	-	-	4,998,000
Total Expenditures	$215,584	$5,315,619	$18,132	$46,258	$5,251,229
Reserves (Ending Fund Balance)	$2,178,314	$1,213,191	$2,484,157		
Reserve %	*91.0%*	*18.6%*	*99.3%*		

Date Prepared: 1/7/2026

Grove City 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
	134134	ADA Mat		11/04/2025	3.00	215.07	0.00	25.28	0.00		240.35
	134134	ADA Mat		11/05/2025	0.00	0.00	205.53	0.00	0.00		205.53
	134134	ADA Mat		11/06/2025	1.00	79.79	0.00	4.41	0.00		84.20
	Work Order 134134 Total		**Worth Ave and San Casa Dr**		4.00	294.86	205.53	29.69	0.00	1.00	530.08
		ADA Mat Total			4.00	294.86	205.53	29.69	0.00	1.00	530.08
	129407	Asphalt Maintenance		10/08/2025	2.00	142.84	20.14	4.75	0.00		167.73
	129407	Asphalt Maintenance		10/17/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 129407 Total		**2905 AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224**		2.50	182.74	20.14	6.83	0.00	0.01	209.71
		Asphalt Maintenance Total			2.50	182.74	20.14	6.83	0.00	0.01	209.71
	13166	Brush Cutting		12/11/2025	6.00	408.44	0.00	97.98	0.00		506.42
	Work Order 13166 Total		**2478 BROOKWOOD DR, Englewood, 34224**		6.00	408.44	0.00	97.98	0.00	60.00	506.42
	82843	Brush Cutting		11/26/2025	7.00	486.71	0.00	52.73	0.00		539.44
	82843	Brush Cutting		12/09/2025	0.50	39.90	0.00	2.21	0.00		42.10
	Work Order 82843 Total		**3221 CINDY LN, ENGLEWOOD, FL, 34224**		7.50	526.61	0.00	54.94	0.00	3.00	581.54
	120107	Brush Cutting		10/08/2025	1.25	91.37	0.00	2.38	0.00		93.74
	120107	Brush Cutting		10/09/2025	3.00	207.62	0.00	14.57	0.00		222.19
	120107	Brush Cutting		10/13/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 120107 Total		**9161 Pine Cove Dr**		5.25	378.78	0.00	21.11	0.00	10.00	399.88

Grove City 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
	129162	Brush Cutting		10/07/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 129162 Total		**MISSISSIPPI AVE, ENGLEWOOD, FL, 34224**		0.50	39.90	0.00	2.08	0.00	100.00	41.98
	129176	Brush Cutting		10/07/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 129176 Total		**9161 PINE COVE DR, ENGLEWOOD, FL, 34224**		0.50	39.90	0.00	2.08	0.00	200.00	41.98
	129758	Brush Cutting		10/08/2025	1.00	71.42	0.00	2.38	0.00		73.80
	129758	Brush Cutting		10/09/2025	15.00	1,038.10	0.00	72.85	0.00		1,110.95
	129758	Brush Cutting		10/10/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 129758 Total		**412017434001, 1985 MARYLAND AVE, JERSEY SHORE, PA**		17.00	1,189.31	0.00	79.39	0.00	155.00	1,268.70
	137683	Brush Cutting		11/26/2025	16.00	1,097.09	0.00	125.21	0.00		1,222.30
	137683	Brush Cutting		12/05/2025	3.00	221.70	0.00	47.43	67.56		336.69
	137683	Brush Cutting		12/09/2025	0.50	39.89	0.00	2.20	0.00		42.10
	Work Order 137683 Total		**GEORGIA AVE & SYDNEY ST, ENGLEWOOD, FL, 34224**		19.50	1,358.68	0.00	174.84	67.56	14.00	1,601.09
	138899	Brush Cutting		12/05/2025	9.50	650.27	0.00	92.59	66.38		809.25
	138899	Brush Cutting		12/09/2025	0.50	39.89	0.00	2.21	0.00		42.10
	Work Order 138899 Total		**6868 SAN CASA DR, ENGLEWOOD, FL, 34224**		10.00	690.17	0.00	94.80	66.38	83.00	851.35
		Brush Cutting Total			66.25	4,631.78	0.00	527.21	133.94	625.00	5,292.94

Grove City 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
	133805	Concrete (Catch Basins)		10/20/2025	1.00	70.50	0.00	6.55	0.00		77.05
	133805	Concrete (Catch Basins)		11/03/2025	2.00	159.58	0.00	8.82	0.00		168.40
	133805	Concrete (Catch Basins)		11/17/2025	38.00	2,588.97	0.00	141.51	0.00		2,730.48
	133805	Concrete (Catch Basins)		11/18/2025	10.00	688.55	0.00	98.33	0.00		786.88
	133805	Concrete (Catch Basins)		11/19/2025	13.50	897.05	772.52	145.22	0.00		1,814.78
	133805	Concrete (Catch Basins)		11/26/2025	7.00	486.71	0.00	46.15	0.00		532.86
	133805	Concrete (Catch Basins)		12/02/2025	32.00	2,265.10	0.00	568.72	0.00		2,833.82
	133805	Concrete (Catch Basins)		12/03/2025	8.50	611.24	11.33	112.01	0.00		734.58
	Work Order 133805 Total		**2062 Oyster Creek Dr**		112.00	7,767.70	783.85	1,127.30	0.00	1.00	9,678.85
		Concrete (Catch Basins) Total			112.00	7,767.70	783.85	1,127.30	0.00	1.00	9,678.85
	74056	Contracted - Landscaping		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		10/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		10/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64

Grove City 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
	74056	Contracted - Landscaping		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74056	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74056	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74056	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74056	Contracted - Landscaping		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		12/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		12/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74056	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
			Contract Inspection Total		8.25	712.88	0.00	20.14	0.00		732.98

Grove City 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
	74056	Contracted - Landscaping		12/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	74056	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	3,520.00		3,520.00
	74056	Contracted - Landscaping		12/17/2025	0.00	0.00	0.00	0.00	1,500.00		1,500.00
	Work Order 74056 Total		**West County Landscape Maintenance**		8.75	756.09	0.00	20.14	5,020.00	0.00	5,796.19
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			8.75	756.09	0.00	20.14	5,020.00	0.00	5,796.19
	101797	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	30,635.00		30,635.0 0
	Work Order 101797 Total		**1950 ARKANSAS AVE**		0.00	0.00	0.00	0.00	30,635.00	150.00	30,635.00
#22-547 FY23 Stormwater Collection System Rehab											
	117672	Contracted Work		10/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	117672	Contracted Work		10/06/2025	0.13	10.80	0.00	0.00	0.00		10.80
	117672	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	4,620.00		4,620.00
	Work Order 117672 Total		**1950 ARKANSAS AVE**		1.13	90.59	0.00	0.00	4,620.00	231.00	4,710.59
#23-603 Concrete Flatwork											
	119861	Contracted Work		10/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	119861	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	9,240.00		9,240.00
	119861	Contracted Work		10/06/2025	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 119861 Total		**1966 ARKANSAS AVE**		1.25	101.39	0.00	0.00	9,240.00	440.00	9,341.39
#22-547 FY23 Stormwater Collection System Rehab											
	123432	Contracted Work		10/22/2025	0.00	0.00	0.00	0.00	5,400.00		5,400.00

Grove City 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
	123432	Contracted Work		10/21/2025	1.00	79.79	0.00	4.16	0.00		83.95
			Contract Inspection Total		1.00	79.79	0.00	4.16	0.00		83.95
	123432	Contracted Work		10/21/2025	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 123432 Total		**8339 ROOSEVELT ST, ENGLEWOOD, FL, 34224**		1.25	101.39	0.00	4.16	5,400.00	270.00	5,505.55
#23-603 Concrete Flatwork											
	125880	Contracted Work		10/14/2025	0.00	0.00	0.00	0.00	8,675.00		8,675.00
	125880	Contracted Work		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		0.25	21.60	0.00	1.04	0.00		22.64
	Work Order 125880 Total		**9211 LAKE DR, ENGLEWOOD, FL, 34224**		0.25	21.60	0.00	1.04	8,675.00	11.00	8,697.64
#23-651 Tree Trimming and Removal - Annual Contract											
	128733	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	429.00		429.00
	128733	Contracted Work		11/03/2025	0.00	0.00	0.00	0.00	1,089.00		1,089.00
	128733	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	429.00		429.00
	Work Order 128733 Total		**West County Safety Mowing**		0.00	0.00	0.00	0.00	1,947.00	0.00	1,947.00
#25-440 West County - Safety Mowing											
	131653	Contracted Work		12/18/2025	1.00	79.79	0.00	4.41	0.00		84.20
	131653	Contracted Work		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	131653	Contracted Work		11/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
	131653	Contracted Work		12/30/2025	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 131653 Total		**2440 ELEVENTH ST, ENGLEWOOD, FL, 34224**		2.00	166.20	0.00	4.41	0.00	0.00	170.61

Grove City 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 Work Total			5.88	481.18	0.00	9.61	60,517.00	1,102.00	61,007.78
	136076	Contracted Work - Inspection		11/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 136076 Total		**SAN CASA DR, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	6.62	0.00	1.50	120.23
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			1.50	113.61	0.00	6.62	0.00	1.50	120.23
	138416	Drainage Maintenance - Swale Grading		12/02/2025	9.00	622.86	0.00	119.25	0.00		742.11
	138416	Drainage Maintenance - Swale Grading		12/03/2025	8.50	611.24	0.00	112.01	0.00		723.25
	Work Order 138416 Total		**2062 Oyster Creek Dr**		17.50	1,234.10	0.00	231.26	0.00	600.00	1,465.36
		Drainage Maintenance - Swale Grading Total			17.50	1,234.10	0.00	231.26	0.00	600.00	1,465.36
	133787	GIS Update		11/03/2025	0.50	39.90	0.00	0.00	0.00		39.90
	133787	GIS Update		11/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 133787 Total		**2062 OYSTER CREEK DR, FL, 34224**		0.75	58.37	0.00	0.00	0.00	1.00	58.38
	138022	GIS Update		12/02/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 138022 Total		**2279 PARAISO CT, ENGLEWOOD, FL, 34224**		0.50	36.95	0.00	0.00	0.00	4.00	36.95
		GIS Update Total			1.25	95.32	0.00	0.00	0.00	5.00	95.33
	120555	Investigation		10/06/2025	2.00	151.48	0.00	8.32	0.00		159.80

Grove City 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 120555 Total		**2861 TWELFTH ST, ENGLEWOOD, FL, 34224**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	120750	Investigation		10/06/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 120750 Total		**2101 DAKOTA AVE, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	122941	Investigation		10/22/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 122941 Total		**2832 EIGHTH ST, ENGLEWOOD, FL, 34224**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	127103	Investigation		12/01/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 127103 Total		**2275 PARAISO CT, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	129231	Investigation		12/08/2025	2.25	170.42	0.00	8.82	0.00		179.24
	Work Order 129231 Total		**8349 PELICAN RD, ENGLEWOOD, FL, 34224**		2.25	170.42	0.00	8.82	0.00	1.00	179.24
	130001	Investigation		10/11/2025	3.00	206.82	0.00	14.25	0.00		221.07
	Work Order 130001 Total		**GRIGGS RD, ENGLEWOOD, FL, 34224**		3.00	206.82	0.00	14.25	0.00	0.00	221.07
	130406	Investigation		10/15/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 130406 Total		**260 MARYLAND AVE, ENGLEWOOD, FL, 34224**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	135099	Investigation		12/18/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 135099 Total		**2860 AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224**		2.00	151.48	0.00	8.82	0.00	1.00	160.30

Grove City 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
	139526	Investigation		12/09/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 139526 Total		**2267 PARAISO CT, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	6.62	0.00	1.00	120.23
		Investigation Total			17.75	1,323.98	0.00	76.32	0.00	8.00	1,400.32
	129486	Miscellaneous		10/08/2025	5.00	357.10	0.00	63.75	0.00		420.85
	129486	Miscellaneous		10/17/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 129486 Total		**2979 BOURBON ST, ENGLEWOOD, FL, 34224**		5.50	397.00	0.00	65.83	0.00	5.50	462.83
		Miscellaneous Total			5.50	397.00	0.00	65.83	0.00	5.50	462.83
	128111	MSBU Administrative Work		10/10/2025	0.02	1.50	0.00	0.00	0.00		1.50
			Administrative Time Total		0.02	1.50	0.00	0.00	0.00		1.50
	128111	MSBU Administrative Work		11/13/2025	0.07	4.99	0.00	0.00	0.00		4.99
			MSBU Meeting Total		0.07	4.99	0.00	0.00	0.00		4.99
	128111	MSBU Administrative Work		11/13/2025	0.01	1.00	0.00	0.00	0.00		1.00
			MSBU Minutes Total		0.01	1.00	0.00	0.00	0.00		1.00
	Work Order 128111 Total				0.10	7.49	0.00	0.00	0.00	0.00	7.49
	128145	MSBU Administrative Work		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	128145	MSBU Administrative Work		10/02/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		10/03/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/07/2025	0.06	4.62	0.00	0.00	0.00		4.62

Grove City 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
	128145	MSBU Administrative Work		10/08/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128145	MSBU Administrative Work		10/09/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/10/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		10/14/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128145	MSBU Administrative Work		10/23/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/29/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		11/06/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		11/07/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		11/19/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		11/20/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		11/21/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		12/02/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128145	MSBU Administrative Work		12/09/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128145	MSBU Administrative Work		12/12/2025	0.06	4.62	0.00	0.00	0.00		4.62
			Administrative Time Total		1.72	127.02	0.00	0.00	0.00		127.02
	128145	MSBU Administrative Work		10/22/2025	0.63	46.19	0.00	0.00	0.00		46.19
			MSBU Meeting Total		0.63	46.19	0.00	0.00	0.00		46.19
	128145	MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
			MSBU Minutes Total		0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 128145 Total				3.09	231.76	0.00	1.10	0.00	0.00	232.86
	128154	MSBU Administrative Work		11/04/2025	0.04	2.84	0.00	0.00	0.00		2.84

Grove City 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
	128154	MSBU Administrative Work		11/07/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		12/10/2025	0.15	11.37	0.00	0.00	0.00		11.37
	128154	MSBU Administrative Work		10/01/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		10/02/2025	0.12	8.53	0.00	0.00	0.00		8.53
	128154	MSBU Administrative Work		10/09/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		10/10/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		10/14/2025	0.02	1.42	0.00	0.00	0.00		1.42
	128154	MSBU Administrative Work		10/21/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		10/31/2025	0.10	7.11	0.00	0.00	0.00		7.11
	128154	MSBU Administrative Work		11/19/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		11/21/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		11/25/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		12/02/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		12/03/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		12/05/2025	0.08	5.68	0.00	0.00	0.00		5.68
			Administrative Time Total		0.83	61.11	0.00	0.00	0.00		61.11
	128154	MSBU Administrative Work		11/20/2025	0.38	28.42	0.00	0.00	0.00		28.42
			MSBU Meeting Total		0.38	28.42	0.00	0.00	0.00		28.42
	128154	MSBU Administrative Work		11/21/2025	0.15	11.37	0.00	0.00	0.00		11.37
			MSBU Minutes Total		0.15	11.37	0.00	0.00	0.00		11.37
	Work Order 128154 Total				1.62	119.38	0.00	0.00	0.00	0.00	119.38
	128155	MSBU Administrative Work		10/16/2025	0.21	15.84	0.00	0.00	0.00		15.84

Grove City 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		0.21	15.84	0.00	0.00	0.00		15.84
	Work Order 128155 Total				0.21	15.84	0.00	0.00	0.00	0.00	15.84
	128163	MSBU Administrative Work		10/09/2025	0.05	3.70	0.00	0.00	0.00		3.70
	128163	MSBU Administrative Work		10/14/2025	0.05	3.70	0.00	0.00	0.00		3.70
	128163	MSBU Administrative Work		10/23/2025	0.10	7.39	0.00	0.00	0.00		7.39
	128163	MSBU Administrative Work		10/28/2025	0.08	5.54	0.00	0.00	0.00		5.54
	128163	MSBU Administrative Work		11/05/2025	0.05	3.70	0.00	0.00	0.00		3.70
	128163	MSBU Administrative Work		11/07/2025	0.05	3.70	0.00	0.00	0.00		3.70
	128163	MSBU Administrative Work		11/12/2025	0.05	3.70	0.00	0.00	0.00		3.70
			Administrative Time Total		0.43	31.41	0.00	0.00	0.00		31.41
	128163	MSBU Administrative Work		11/06/2025	0.40	29.56	0.00	0.00	0.00		29.56
			MSBU Meeting Total		0.40	29.56	0.00	0.00	0.00		29.56
	128163	MSBU Administrative Work		11/26/2025	0.10	7.39	0.00	0.00	0.00		7.39
			MSBU Minutes Total		0.10	7.39	0.00	0.00	0.00		7.39
	Work Order 128163 Total				0.93	68.36	0.00	0.00	0.00	0.00	68.36
		MSBU Administrative Work Total			5.95	442.82	0.00	1.10	0.00	0.00	443.93
	137462	ROW - Clearing / Haul Debris		12/03/2025	2.50	176.25	0.00	38.20	0.00		214.45
	137462	ROW - Clearing / Haul Debris		12/04/2025	0.50	35.25	0.00	7.64	13.08		55.97
	Work Order 137462 Total		**9070 GRIGGS RD, ENGLEWOOD, FL, 34224**		3.00	211.50	0.00	45.84	13.08	0.33	270.42
		ROW - Clearing / Haul Debris Total			3.00	211.50	0.00	45.84	13.08	0.33	270.42

Grove City 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
	129299	ROW - Vegetation / Boom Mowing		10/07/2025	7.00	482.58	0.00	168.35	0.00		650.93
	129299	ROW - Vegetation / Boom Mowing		10/08/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 129299 Total		**SAN CASA DR, ENGLEWOOD, FL, 34224**		7.50	522.48	0.00	170.43	0.00	10,500.00	692.91
		ROW - Vegetation / Boom Mowing Total			7.50	522.48	0.00	170.43	0.00	10,500.00	692.91
	140567	ROW Watering		12/15/2025	3.00	206.82	0.00	47.43	0.00		254.25
	140567	ROW Watering		12/16/2025	0.50	39.90	0.00	2.21	0.00		42.10
	140567	ROW Watering		12/19/2025	0.50	39.90	0.00	2.21	0.00		42.10
	Work Order 140567 Total		**2060 OYSTER CREEK DR, ENGLEWOOD, FL, 34224**		4.00	286.61	0.00	51.84	0.00	1,200.00	338.45
	140819	ROW Watering		12/16/2025	3.00	206.82	0.00	0.00	0.00		206.82
	140819	ROW Watering		12/17/2025	1.50	103.41	0.00	23.72	0.00		127.13
	140819	ROW Watering		12/18/2025	1.50	103.41	0.00	23.72	0.00		127.13
	140819	ROW Watering		12/19/2025	1.50	103.41	0.00	23.72	0.00		127.13
	140819	ROW Watering		12/22/2025	1.50	103.41	0.00	23.72	0.00		127.13
	140819	ROW Watering		12/23/2025	1.50	103.41	0.00	23.72	0.00		127.13
	Work Order 140819 Total		**2062 Oyster Creek Dr**		10.50	723.87	0.00	118.58	0.00	3,500.00	842.47
		ROW Watering Total			14.50	1,010.48	0.00	170.42	0.00	4,700.00	1,180.92
	125000	Shoulder Repair		10/07/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 125000 Total		**9190 PINE COVE DR, ENGLEWOOD, FL, 34224**		0.50	39.90	0.00	0.00	0.00	0.10	39.90

Grove City 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
	129263	Shoulder Repair		10/07/2025	9.00	595.50	0.00	43.71	0.00		639.21
	129263	Shoulder Repair		10/08/2025	30.00	1,985.00	0.00	145.70	0.00		2,130.70
	129263	Shoulder Repair		10/10/2025	7.00	468.47	0.00	47.87	0.00		516.34
	129263	Shoulder Repair		10/22/2025	1.00	79.79	0.00	4.16	0.00		83.95
	129263	Shoulder Repair		11/14/2025	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 129263 Total		**TENTH ST, ENGLEWOOD, FL, 34224**		48.00	3,208.55	0.00	241.44	0.00	0.50	3,449.99
	137593	Shoulder Repair		11/26/2025	13.93	931.19	0.00	99.72	0.00		1,030.91
	Work Order 137593 Total		**2064 ARKANSAS AVE, Charlotte, FL, 34224**		13.93	931.19	0.00	99.72	0.00	0.02	1,030.91
	142393	Shoulder Repair		12/30/2025	8.00	554.72	0.00	23.08	0.00		577.80
	Work Order 142393 Total		**SAN CASA DR & AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224**		8.00	554.72	0.00	23.08	0.00	0.10	577.80
		Shoulder Repair Total			70.43	4,734.35	0.00	364.24	0.00	0.72	5,098.60
	109608	Small Pipe Install (Pipes 31" And Under)		10/08/2025	18.00	1,302.30	0.00	112.88	0.00		1,415.18
	109608	Small Pipe Install (Pipes 31" And Under)		10/22/2025	1.00	79.79	204.80	0.00	0.00		284.59
	109608	Small Pipe Install (Pipes 31" And Under)		10/28/2025	2.00	137.88	0.00	19.64	0.00		157.52
	109608	Small Pipe Install (Pipes 31" And Under)		11/20/2025	0.50	39.90	0.00	2.21	0.00		42.10
	Work Order 109608 Total		**8339 ROOSEVELT ST, ENGLEWOOD, FL, 34224**		21.50	1,559.87	204.80	134.73	0.00	24.00	1,899.39
	114767	Small Pipe Install (Pipes 31" And Under)		10/22/2025	3.00	204.22	0.00	4.75	0.00		208.97

Grove City 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
	114767	Small Pipe Install (Pipes 31" And Under)		11/17/2025	1.00	79.79	0.00	4.41	0.00		84.20
	Work Order 114767 Total		**1966 ARKANSAS AVE**		4.00	284.01	0.00	9.16	0.00	24.00	293.17
	122802	Small Pipe Install (Pipes 31" And Under)		10/03/2025	4.00	282.00	0.00	51.08	0.00		333.08
	122802	Small Pipe Install (Pipes 31" And Under)		10/22/2025	4.00	284.01	0.00	8.91	0.00		292.92
	122802	Small Pipe Install (Pipes 31" And Under)		11/19/2025	2.00	135.28	0.00	5.77	0.00		141.05
	122802	Small Pipe Install (Pipes 31" And Under)		12/18/2025	3.00	204.22	0.00	14.32	0.00		218.54
	Work Order 122802 Total		**2440 ELEVENTH ST, ENGLEWOOD, FL, 34224**		13.00	905.51	0.00	80.08	0.00	20.00	985.59
		Small Pipe Install (Pipes 31" And Under) Total			38.50	2,749.39	204.80	223.97	0.00	68.00	3,178.15
	25217	Standard Cuts		11/10/2025	16.00	1,163.49	0.00	207.81	0.00		1,371.30
	25217	Standard Cuts		11/14/2025	31.00	2,155.99	0.00	57.70	0.00		2,213.69
	25217	Standard Cuts		11/17/2025	29.00	2,104.35	0.00	62.11	0.00		2,166.46
	25217	Standard Cuts		12/05/2025	0.00	0.00	2,357.50	0.00	0.00		2,357.50
	Work Order 25217 Total		**1978 ARKANSAS AVE, ENGLEWOOD, 34224**		76.00	5,423.83	2,357.50	327.62	0.00	3,760.00	8,108.95
		Standard Cuts Total			76.00	5,423.83	2,357.50	327.62	0.00	3,760.00	8,108.95
	66291	Vacuum Culvert Cleaning		10/29/2025	15.50	1,090.44	0.00	327.40	0.00		1,417.85
	Work Order 66291 Total		**2861 TWELFTH ST, ENGLEWOOD, FL, 34224**		15.50	1,090.44	0.00	327.40	0.00	7.00	1,417.85
		Vacuum Culvert Cleaning Total			15.50	1,090.44	0.00	327.40	0.00	7.00	1,417.85
			Grove City Street and Drainage Unit Total		474.25	33,463.63	3,571.82	3,731.81	65,684.02		106,451.35

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74089	Contracted - Landscaping		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74089	Contracted - Landscaping		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
			Contract Inspection Total		7.25	626.47	0.00	18.06	0.00		644.50
	74089	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	74089	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	Work Order 74089 Total		**West County Landscape Maintenance**		8.00	691.28	0.00	18.06	2,453.00	0.00	3,162.31
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			8.00	691.28	0.00	18.06	2,453.00	0.00	3,162.31
	47898	Contracted Pipe Lining		10/06/2025	0.50	43.21	0.00	2.08	0.00		45.29
	47898	Contracted Pipe Lining		10/14/2025	0.67	57.61	0.00	2.77	0.00		60.38
	47898	Contracted Pipe Lining		10/21/2025	0.67	57.61	0.00	2.77	0.00		60.38
	47898	Contracted Pipe Lining		10/22/2025	0.67	57.61	0.00	0.00	0.00		57.61
	47898	Contracted Pipe Lining		10/23/2025	0.00	0.00	0.00	2.77	0.00		2.77
	47898	Contracted Pipe Lining		10/28/2025	0.67	57.61	0.00	2.77	0.00		60.38
			Contract Inspection Total		3.17	273.63	0.00	13.17	0.00		286.81
	47898	Contracted Pipe Lining		10/09/2025	0.33	28.80	0.00	0.00	0.00		28.81

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Contract Management Total		0.33	28.80	0.00	0.00	0.00		28.81
	Work Order 47898 Total		**6 BUNKER CIR, ROTONDA WEST, FL**		3.50	302.43	0.00	13.17	0.00	0.00	315.61
#22-547 FY23 Stormwater Collection System Rehab											
	82731	Contracted Pipe Lining		10/10/2025	0.00	0.00	0.00	0.00	310,990.00		310,990.00
	Work Order 82731 Total		**152 ARLINGTON DR, PLACIDA, FL, 33946**		0.00	0.00	0.00	0.00	310,990.00	260.00	310,990.00
	82750	Contracted Pipe Lining		10/17/2025	0.00	0.00	0.00	0.00	362,160.00		362,160.00
	82750	Contracted Pipe Lining		10/16/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 82750 Total		**196 ARLINGTON DR**		0.50	43.21	0.00	0.00	362,160.00	320.00	362,203.21
	96556	Contracted Pipe Lining		12/30/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	96556	Contracted Pipe Lining		11/21/2025	0.00	0.00	0.00	0.00	98,505.00		98,505.00
	Work Order 96556 Total		**Rotonda Blvd East Bicycle trail**		0.50	43.21	0.00	0.00	98,505.00	210.00	98,548.21
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			4.50	388.84	0.00	13.17	771,655.00	790.00	772,057.03
	114860	Contracted Work		12/15/2025	0.00	0.00	0.00	0.00	61,482.00		61,482.00
	114860	Contracted Work		10/20/2025	0.50	43.21	0.00	0.00	0.00		43.21
	114860	Contracted Work		12/15/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.42
	Work Order 114860 Total		**185 Bunker Rd**		1.00	86.41	0.00	0.00	61,482.00	80.00	61,568.42

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#22-547 FY23 Stormwater Collection System Rehab											
	115289	Contracted Work		10/16/2025	1.00	86.41	0.00	4.16	0.00		90.57
	115289	Contracted Work		10/21/2025	1.00	86.41	0.00	4.16	0.00		90.57
	115289	Contracted Work		10/28/2025	0.75	64.81	0.00	3.12	0.00		67.93
			Contract Inspection Total		2.75	237.63	0.00	11.44	0.00		249.07
	115289	Contracted Work		10/09/2025	0.50	43.21	0.00	0.00	0.00		43.21
	115289	Contracted Work		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
			Contract Management Total		1.50	129.62	0.00	0.00	0.00		129.62
	Work Order 115289 Total		**247 TOURNAMENT RD, ROTONDA WEST, 33947**		4.25	367.24	0.00	11.44	0.00	0.00	378.69
#22-547 FY23 Stormwater Collection System Rehab											
	140485	Contracted Work		12/15/2025	1.00	86.41	0.00	4.41	0.00		90.82
			Contract Inspection Total		1.00	86.41	0.00	4.41	0.00		90.82
	140485	Contracted Work		12/17/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 140485 Total		**Oyster Creek Dr and Placida Rd**		1.50	129.62	0.00	4.41	0.00	0.00	134.03
		Contracted Work Total			6.75	583.27	0.00	15.85	61,482.00	80.00	62,081.14
	130809	GIS Update		10/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 130809 Total		**196 ARLINGTON DR**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48
	122032	Investigation		10/14/2025	0.06	4.89	0.00	0.27	0.00		5.15

West Charlotte Storm Water Utility 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 122032 Total		**12160 EVERGLADES AVE, PORT CHARLOTTE, FL, 33981**		0.06	4.89	0.00	0.27	0.00	1.00	5.15
	124247	Investigation		11/03/2025	0.50	39.90	0.00	2.21	0.00		42.10
	Work Order 124247 Total		**6337 ROBERTA DR, ENGLEWOOD, FL, 34224**		0.50	39.90	0.00	2.21	0.00	1.00	42.10
	126563	Investigation		11/20/2025	0.07	4.98	0.00	0.29	0.00		5.27
	Work Order 126563 Total		**412003281020, 6213 BLACKBERRY ST, ENGLEWOOD, FL**		0.07	4.98	0.00	0.29	0.00	1.00	5.27
	126713	Investigation		11/20/2025	0.13	9.47	0.00	0.55	0.00		10.02
	Work Order 126713 Total		**12240 DUVAL BLVD, PORT CHARLOTTE, FL, 33981**		0.13	9.47	0.00	0.55	0.00	1.00	10.02
	127573	Investigation		12/03/2025	0.08	5.68	0.00	0.33	0.00		6.01
	Work Order 127573 Total		**9050 AVALON AVE, ENGLEWOOD, FL, 34224**		0.08	5.68	0.00	0.33	0.00	1.00	6.01
	132446	Investigation		12/17/2025	0.11	7.97	0.00	0.46	0.00		8.44
	Work Order 132446 Total		**6165 MAGEE ST, ENGLEWOOD, FL, 34224**		0.11	7.97	0.00	0.46	0.00	1.00	8.44
	134984	Investigation		11/13/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 134984 Total		**13894 Chesswood Ln**		1.00	75.74	0.00	4.41	0.00	1.00	80.15
		Investigation Total			1.94	148.62	0.00	8.52	0.00	7.00	157.15
	134029	Major Outfall Maintenance		11/06/2025	20.00	1,413.36	0.00	457.94	0.00		1,871.30

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	134029	Major Outfall Maintenance		11/07/2025	1.00	79.79	0.00	0.00	0.00		79.79
	134029	Major Outfall Maintenance		11/14/2025	4.00	295.60	0.00	63.24	0.00		358.84
	134029	Major Outfall Maintenance		12/05/2025	0.00	0.00	2,352.00	0.00	0.00		2,352.00
	Work Order 134029 Total		**7060 PINEDALE DR, FL, 33981**		25.00	1,788.75	2,352.00	521.18	0.00	278.00	4,661.93
		Major Outfall Maintenance Total			25.00	1,788.75	2,352.00	521.18	0.00	278.00	4,661.93
	120835	Major Outfall Maintenance - Menzi		10/01/2025	10.54	787.13	0.00	610.35	0.00		1,397.49
	120835	Major Outfall Maintenance - Menzi		10/02/2025	11.00	823.70	0.00	612.26	0.00		1,435.96
	Work Order 120835 Total		**6164 ALLIED CT, PORT CHARLOTTE, FL, 33981**		21.54	1,610.83	0.00	1,222.61	0.00	65,650.00	2,833.44
	127549	Major Outfall Maintenance - Menzi		10/01/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	127549	Major Outfall Maintenance - Menzi		10/02/2025	15.00	1,105.40	0.00	686.49	0.00		1,791.89
	127549	Major Outfall Maintenance - Menzi		10/03/2025	8.00	591.20	0.00	527.68	0.00		1,118.88
	Work Order 127549 Total		**9349 AGATE ST, PORT CHARLOTTE, FL, 33981**		36.00	2,674.97	0.00	1,886.25	0.00	9,394.00	4,561.22
	128471	Major Outfall Maintenance - Menzi		10/03/2025	7.00	517.30	0.00	461.72	0.00		979.02
	128471	Major Outfall Maintenance - Menzi		10/06/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/07/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/08/2025	10.00	744.89	0.00	597.80	0.00		1,342.69
	128471	Major Outfall Maintenance - Menzi		10/09/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/10/2025	9.50	702.05	0.00	626.62	0.00		1,328.67

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128471	Major Outfall Maintenance - Menzi		10/13/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128471	Major Outfall Maintenance - Menzi		10/14/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/15/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/16/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128471	Major Outfall Maintenance - Menzi		10/17/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128471	Major Outfall Maintenance - Menzi		10/20/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/21/2025	11.00	818.79	0.00	4.16	0.00		822.95
	128471	Major Outfall Maintenance - Menzi		10/22/2025	11.50	858.69	0.00	665.84	0.00		1,524.53
	128471	Major Outfall Maintenance - Menzi		10/23/2025	6.50	480.35	0.00	0.00	0.00		480.35
	128471	Major Outfall Maintenance - Menzi		10/27/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/28/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128471	Major Outfall Maintenance - Menzi		10/29/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/30/2025	11.50	858.69	0.00	666.22	0.00		1,524.90
	128471	Major Outfall Maintenance - Menzi		11/03/2025	11.50	858.69	0.00	676.42	0.00		1,535.10
	128471	Major Outfall Maintenance - Menzi		11/04/2025	12.00	898.58	0.00	678.62	0.00		1,577.20
	128471	Major Outfall Maintenance - Menzi		11/05/2025	11.50	858.69	0.00	676.42	0.00		1,535.10
	128471	Major Outfall Maintenance - Menzi		11/06/2025	3.00	221.70	0.00	200.94	0.00		422.64
	Work Order 128471 Total		**11667 OCEANSPRAY BLVD, ENGLEWOOD, FL, 34224**		241.00	17,963.04	0.00	13,236.51	0.00	93,500.00	31,199.55
	128703	Major Outfall Maintenance - Menzi		10/03/2025	2.00	147.80	0.00	131.92	0.00		279.72
	128703	Major Outfall Maintenance - Menzi		10/08/2025	8.50	645.82	0.00	375.26	0.00		1,021.08
	128703	Major Outfall Maintenance - Menzi		10/09/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128703	Major Outfall Maintenance - Menzi		10/15/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128703	Major Outfall Maintenance - Menzi		10/20/2025	9.00	665.10	0.00	593.64	0.00		1,258.74
	128703	Major Outfall Maintenance - Menzi		10/21/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128703	Major Outfall Maintenance - Menzi		10/22/2025	5.00	369.50	0.00	329.80	0.00		699.30
	128703	Major Outfall Maintenance - Menzi		10/28/2025	4.00	275.76	0.00	90.64	0.00		366.40
	Work Order 128703 Total		**9275 WALDREP ST, PORT CHARLOTTE, FL, 33981**		62.50	4,640.14	0.00	3,516.70	0.00	9,263.00	8,156.84
	131893	Major Outfall Maintenance - Menzi		11/06/2025	9.00	676.88	0.00	477.68	0.00		1,154.56
	131893	Major Outfall Maintenance - Menzi		11/07/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	131893	Major Outfall Maintenance - Menzi		11/10/2025	12.00	898.58	0.00	678.62	0.00		1,577.20
	Work Order 131893 Total		**6600 SAN CASA DR, ENGLEWOOD, FL, 34224**		31.00	2,314.46	0.00	1,826.10	0.00	15,000.00	4,140.56
	133358	Major Outfall Maintenance - Menzi		10/30/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	133358	Major Outfall Maintenance - Menzi		11/04/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	133358	Major Outfall Maintenance - Menzi		11/05/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	Work Order 133358 Total		**412116412001, 8360 MAITLAND ST, PORT CHARLOTTE, FL**		33.00	2,456.37	0.00	2,011.68	0.00	5,300.00	4,468.05
	136135	Major Outfall Maintenance - Menzi		11/17/2025	11.25	830.47	0.00	563.68	0.00		1,394.15
	136135	Major Outfall Maintenance - Menzi		11/18/2025	8.33	615.83	0.00	558.17	0.00		1,174.00
	136135	Major Outfall Maintenance - Menzi		11/19/2025	9.58	715.57	0.00	563.68	0.00		1,279.25
	136135	Major Outfall Maintenance - Menzi		11/20/2025	10.00	748.82	0.00	565.52	0.00		1,314.33
	136135	Major Outfall Maintenance - Menzi		11/21/2025	9.17	682.33	0.00	171.09	0.00		853.42
	136135	Major Outfall Maintenance - Menzi		11/24/2025	12.50	925.07	0.00	601.32	0.00		1,526.38
	136135	Major Outfall Maintenance - Menzi		11/25/2025	8.33	615.83	0.00	558.17	0.00		1,174.00

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	136135	Major Outfall Maintenance - Menzi		11/26/2025	9.17	682.33	0.00	558.17	0.00		1,240.49
	136135	Major Outfall Maintenance - Menzi		12/01/2025	5.00	374.41	0.00	279.08	0.00		653.49
	Work Order 136135 Total		**2850 BOURBON ST, ENGLEWOOD, FL, 34224**		83.33	6,190.65	0.00	4,418.87	0.00	32,400.00	10,609.52
	138087	Major Outfall Maintenance - Menzi		12/01/2025	5.37	402.00	0.00	299.65	0.00		701.64
	138087	Major Outfall Maintenance - Menzi		12/02/2025	10.29	768.30	0.00	605.21	0.00		1,373.51
	138087	Major Outfall Maintenance - Menzi		12/03/2025	10.29	768.30	0.00	605.21	0.00		1,373.51
	138087	Major Outfall Maintenance - Menzi		12/04/2025	10.74	803.99	0.00	607.19	0.00		1,411.18
	138087	Major Outfall Maintenance - Menzi		12/08/2025	10.74	803.99	0.00	607.19	0.00		1,411.18
	138087	Major Outfall Maintenance - Menzi		12/09/2025	12.08	870.44	0.00	114.61	0.00		985.06
	Work Order 138087 Total		**107 BOUNDARY BLVD, ROTONDA WEST, FL, 33947**		59.50	4,417.02	0.00	2,839.06	0.00	22,450.00	7,256.08
	140278	Major Outfall Maintenance - Menzi		12/12/2025	15.00	1,137.95	0.00	79.75	0.00		1,217.70
	140278	Major Outfall Maintenance - Menzi		12/15/2025	15.00	1,137.95	0.00	79.75	0.00		1,217.70
	140278	Major Outfall Maintenance - Menzi		12/16/2025	10.00	739.00	0.00	57.70	0.00		796.70
	140278	Major Outfall Maintenance - Menzi		12/17/2025	10.00	739.00	0.00	57.70	0.00		796.70
	Work Order 140278 Total		**8206 WELSFORD RD, PORT CHARLOTTE, FL, 33981**		50.00	3,753.90	0.00	274.90	0.00	5,940.00	4,028.80
		Major Outfall Maintenance - Menzi Total			617.87	46,021.38	0.00	31,232.67	0.00	258,897.00	77,254.06
	128111	MSBU Administrative Work		10/10/2025	0.34	25.47	0.00	0.00	0.00		25.47
			Administrative Time Total		0.34	25.47	0.00	0.00	0.00		25.47
	128111	MSBU Administrative Work		11/13/2025	1.15	84.89	0.00	0.00	0.00		84.89

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
				MSBU Meeting Total		1.15	84.89	0.00	0.00	0.00		84.89
	128111	MSBU Administrative Work			11/13/2025	0.23	16.98	0.00	0.00	0.00		16.98
				MSBU Minutes Total		0.23	16.98	0.00	0.00	0.00		16.98
	Work Order 128111 Total					1.72	127.33	0.00	0.00	0.00	0.00	127.33
	128116	MSBU Administrative Work			12/11/2025	0.02	1.37	0.00	0.00	0.00		1.37
	128116	MSBU Administrative Work			12/12/2025	0.02	1.37	0.00	0.00	0.00		1.37
	128116	MSBU Administrative Work			10/02/2025	0.04	2.74	0.00	0.00	0.00		2.74
	128116	MSBU Administrative Work			10/03/2025	0.03	2.05	0.00	0.00	0.00		2.05
	128116	MSBU Administrative Work			10/07/2025	0.02	1.37	0.00	0.00	0.00		1.37
	128116	MSBU Administrative Work			10/14/2025	0.04	2.74	0.00	0.00	0.00		2.74
	128116	MSBU Administrative Work			11/20/2025	0.03	2.05	0.00	0.00	0.00		2.05
	128116	MSBU Administrative Work			12/05/2025	0.05	3.42	0.00	0.00	0.00		3.42
	128116	MSBU Administrative Work			12/16/2025	0.02	1.37	0.00	0.00	0.00		1.37
	128116	MSBU Administrative Work			12/17/2025	0.04	2.74	0.00	0.00	0.00		2.74
				Administrative Time Total		0.25	18.47	0.00	0.00	0.00		18.48
	128116	MSBU Administrative Work			12/18/2025	0.19	13.69	0.00	0.00	0.00		13.69
				MSBU Meeting Total		0.19	13.69	0.00	0.00	0.00		13.69
	128116	MSBU Administrative Work			12/18/2025	0.07	5.47	0.00	0.00	0.00		5.47
				MSBU Minutes Total		0.07	5.47	0.00	0.00	0.00		5.47
	Work Order 128116 Total					0.55	40.37	0.00	0.00	0.00	0.00	40.37
	128142	MSBU Administrative Work			11/12/2025	0.04	2.84	0.00	0.00	0.00		2.84

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128142	MSBU Administrative Work		12/10/2025	0.19	14.21	0.00	0.00	0.00		14.21
	128142	MSBU Administrative Work		11/26/2025	0.15	11.37	0.00	0.00	0.00		11.37
			MSBU Minutes Total		0.15	11.37	0.00	0.00	0.00		11.37
	128142	MSBU Administrative Work		10/03/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128142	MSBU Administrative Work		10/07/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128142	MSBU Administrative Work		10/14/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128142	MSBU Administrative Work		10/15/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128142	MSBU Administrative Work		10/16/2025	0.12	8.53	0.00	0.00	0.00		8.53
	128142	MSBU Administrative Work		10/17/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128142	MSBU Administrative Work		10/21/2025	0.15	11.37	0.00	0.00	0.00		11.37
	128142	MSBU Administrative Work		10/22/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128142	MSBU Administrative Work		11/07/2025	0.12	8.53	0.00	0.00	0.00		8.53
	128142	MSBU Administrative Work		11/19/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128142	MSBU Administrative Work		11/26/2025	0.12	8.53	0.00	0.00	0.00		8.53
			Administrative Time Total		0.90	66.79	0.00	0.00	0.00		66.79
	128142	MSBU Administrative Work		11/19/2025	0.38	28.42	0.00	0.00	0.00		28.42
			MSBU Meeting Total		0.38	28.42	0.00	0.00	0.00		28.42
	Work Order 128142 Total				1.67	123.64	0.00	0.00	0.00	0.00	123.64
	128143	MSBU Administrative Work		11/04/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128143	MSBU Administrative Work		10/03/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128143	MSBU Administrative Work		10/14/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128143	MSBU Administrative Work		10/16/2025	0.83	61.58	0.00	0.00	0.00		61.58

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128143	MSBU Administrative Work		10/22/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128143	MSBU Administrative Work		10/28/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128143	MSBU Administrative Work		10/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128143	MSBU Administrative Work		10/30/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128143	MSBU Administrative Work		10/31/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128143	MSBU Administrative Work		11/25/2025	0.83	61.58	0.00	0.00	0.00		61.58
			Administrative Time Total		3.83	283.28	0.00	0.00	0.00		283.28
	128143	MSBU Administrative Work		10/29/2025	1.67	123.17	0.00	0.00	0.00		123.17
			MSBU Meeting Total		1.67	123.17	0.00	0.00	0.00		123.17
	Work Order 128143 Total				5.67	418.77	0.00	0.00	0.00	0.00	418.77
	128145	MSBU Administrative Work		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	128145	MSBU Administrative Work		10/02/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		10/03/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/07/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/08/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128145	MSBU Administrative Work		10/09/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/10/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		10/14/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128145	MSBU Administrative Work		10/23/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/29/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		11/06/2025	0.09	6.93	0.00	0.00	0.00		6.93

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128145	MSBU Administrative Work		11/07/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		11/19/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		11/20/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		11/21/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		12/02/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128145	MSBU Administrative Work		12/09/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128145	MSBU Administrative Work		12/12/2025	0.06	4.62	0.00	0.00	0.00		4.62
			Administrative Time Total		1.72	127.02	0.00	0.00	0.00		127.02
	128145	MSBU Administrative Work		10/22/2025	0.63	46.19	0.00	0.00	0.00		46.19
			MSBU Meeting Total		0.63	46.19	0.00	0.00	0.00		46.19
	128145	MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
			MSBU Minutes Total		0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 128145 Total				3.09	231.76	0.00	1.10	0.00	0.00	232.86
	128148	MSBU Administrative Work		10/02/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128148	MSBU Administrative Work		10/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128148	MSBU Administrative Work		10/23/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128148	MSBU Administrative Work		10/24/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128148	MSBU Administrative Work		10/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128148	MSBU Administrative Work		10/31/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128148	MSBU Administrative Work		11/05/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128148	MSBU Administrative Work		11/07/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128148	MSBU Administrative Work		11/19/2025	0.13	9.24	0.00	0.00	0.00		9.24

West Charlotte Storm Water Utility 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		1.38	101.61	0.00	0.00	0.00		101.61
	128148	MSBU Administrative Work		11/07/2025	0.75	55.43	0.00	0.00	0.00		55.43
			MSBU Minutes Total		0.75	55.43	0.00	0.00	0.00		55.43
	128148	MSBU Administrative Work		10/30/2025	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Meeting Total		1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 128148 Total				3.13	230.94	0.00	0.00	0.00	0.00	230.94
	128151	MSBU Administrative Work		10/02/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/03/2025	0.03	2.31	0.00	0.00	0.00		2.31
	128151	MSBU Administrative Work		10/07/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		10/09/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/16/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/17/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128151	MSBU Administrative Work		10/22/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/23/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/29/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		10/31/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/04/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128151	MSBU Administrative Work		11/05/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/06/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		11/19/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/20/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/21/2025	0.08	6.16	0.00	0.00	0.00		6.16

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128151	MSBU Administrative Work		11/25/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		11/26/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		12/02/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128151	MSBU Administrative Work		12/04/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		12/09/2025	0.21	15.40	0.00	0.00	0.00		15.40
	128151	MSBU Administrative Work		12/10/2025	0.08	6.16	0.00	0.00	0.00		6.16
			Administrative Time Total		1.71	126.25	0.00	0.00	0.00		126.25
	128151	MSBU Administrative Work		11/05/2025	0.42	30.79	0.00	0.00	0.00		30.79
	128151	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
			MSBU Meeting Total		0.92	67.74	0.00	0.00	0.00		67.74
	128151	MSBU Administrative Work		11/05/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128151	MSBU Administrative Work		12/03/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128151	MSBU Administrative Work		12/04/2025	0.17	12.32	0.00	0.00	0.00		12.32
			MSBU Minutes Total		0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 128151 Total				3.24	239.41	0.00	0.00	0.00	0.00	239.40
	128154	MSBU Administrative Work		11/04/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		11/07/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		12/10/2025	0.15	11.37	0.00	0.00	0.00		11.37
	128154	MSBU Administrative Work		10/01/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		10/02/2025	0.12	8.53	0.00	0.00	0.00		8.53
	128154	MSBU Administrative Work		10/09/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		10/10/2025	0.06	4.26	0.00	0.00	0.00		4.26

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128154	MSBU Administrative Work		10/14/2025	0.02	1.42	0.00	0.00	0.00		1.42
	128154	MSBU Administrative Work		10/21/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		10/31/2025	0.10	7.11	0.00	0.00	0.00		7.11
	128154	MSBU Administrative Work		11/19/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		11/21/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		11/25/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		12/02/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		12/03/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		12/05/2025	0.08	5.68	0.00	0.00	0.00		5.68
			Administrative Time Total		0.83	61.11	0.00	0.00	0.00		61.11
	128154	MSBU Administrative Work		11/20/2025	0.38	28.42	0.00	0.00	0.00		28.42
			MSBU Meeting Total		0.38	28.42	0.00	0.00	0.00		28.42
	128154	MSBU Administrative Work		11/21/2025	0.15	11.37	0.00	0.00	0.00		11.37
			MSBU Minutes Total		0.15	11.37	0.00	0.00	0.00		11.37
	Work Order 128154 Total				1.62	119.38	0.00	0.00	0.00	0.00	119.38
	128155	MSBU Administrative Work		10/16/2025	0.21	15.84	0.00	0.00	0.00		15.84
			Administrative Time Total		0.21	15.84	0.00	0.00	0.00		15.84
	Work Order 128155 Total				0.21	15.84	0.00	0.00	0.00	0.00	15.84
	128161	MSBU Administrative Work		10/02/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		10/03/2025	0.14	10.56	0.00	0.00	0.00		10.56
	128161	MSBU Administrative Work		10/07/2025	0.21	15.84	0.00	0.00	0.00		15.84

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128161	MSBU Administrative Work		10/09/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		10/14/2025	0.11	7.92	0.00	0.00	0.00		7.92
	128161	MSBU Administrative Work		10/21/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		10/23/2025	0.14	10.56	0.00	0.00	0.00		10.56
	128161	MSBU Administrative Work		10/24/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		11/05/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		11/06/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		11/07/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		11/21/2025	0.14	10.56	0.00	0.00	0.00		10.56
			Administrative Time Total		1.25	92.37	0.00	0.00	0.00		92.38
	128161	MSBU Administrative Work		11/06/2025	0.57	42.23	0.00	0.00	0.00		42.23
			MSBU Meeting Total		0.57	42.23	0.00	0.00	0.00		42.23
	128161	MSBU Administrative Work		11/12/2025	0.14	10.56	0.00	0.00	0.00		10.56
			MSBU Minutes Total		0.14	10.56	0.00	0.00	0.00		10.56
	128161	MSBU Administrative Work		12/09/2025	0.14	10.56	0.00	0.00	0.00		10.56
	Work Order 128161 Total				2.11	155.72	0.00	0.00	0.00	0.00	155.72
	128163	MSBU Administrative Work		10/09/2025	0.05	3.70	0.00	0.00	0.00		3.70
	128163	MSBU Administrative Work		10/14/2025	0.05	3.70	0.00	0.00	0.00		3.70
	128163	MSBU Administrative Work		10/23/2025	0.10	7.39	0.00	0.00	0.00		7.39
	128163	MSBU Administrative Work		10/28/2025	0.08	5.54	0.00	0.00	0.00		5.54
	128163	MSBU Administrative Work		11/05/2025	0.05	3.70	0.00	0.00	0.00		3.70
	128163	MSBU Administrative Work		11/07/2025	0.05	3.70	0.00	0.00	0.00		3.70

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128163	MSBU Administrative Work		11/12/2025	0.05	3.70	0.00	0.00	0.00		3.70
			Administrative Time Total		0.43	31.41	0.00	0.00	0.00		31.41
	128163	MSBU Administrative Work		11/06/2025	0.40	29.56	0.00	0.00	0.00		29.56
			MSBU Meeting Total		0.40	29.56	0.00	0.00	0.00		29.56
	128163	MSBU Administrative Work		11/26/2025	0.10	7.39	0.00	0.00	0.00		7.39
			MSBU Minutes Total		0.10	7.39	0.00	0.00	0.00		7.39
	Work Order 128163 Total				0.93	68.36	0.00	0.00	0.00	0.00	68.36
	128173	MSBU Administrative Work		12/09/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128173	MSBU Administrative Work		12/10/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128173	MSBU Administrative Work		12/11/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		10/01/2025	0.38	27.71	0.00	0.00	0.00		27.71
	128173	MSBU Administrative Work		10/03/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		10/09/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		10/14/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		10/21/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128173	MSBU Administrative Work		10/22/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		11/26/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		12/04/2025	0.13	9.24	0.00	0.00	0.00		9.24
			Administrative Time Total		1.00	73.90	0.00	0.00	0.00		73.90
	128173	MSBU Administrative Work		12/11/2025	0.13	9.24	0.00	0.00	0.00		9.24
			MSBU Minutes Total		0.13	9.24	0.00	0.00	0.00		9.24
	128173	MSBU Administrative Work		12/11/2025	0.38	27.71	0.00	0.00	0.00		27.71

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
				MSBU Meeting Total		0.38	27.71	0.00	0.00	0.00		27.71
	Work Order 128173 Total					1.81	133.94	0.00	0.00	0.00	0.00	133.94
	128176	MSBU Administrative Work			12/09/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128176	MSBU Administrative Work			12/10/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128176	MSBU Administrative Work			10/03/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128176	MSBU Administrative Work			10/09/2025	0.03	2.31	0.00	0.00	0.00		2.31
	128176	MSBU Administrative Work			10/10/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128176	MSBU Administrative Work			10/14/2025	0.03	2.31	0.00	0.00	0.00		2.31
	128176	MSBU Administrative Work			10/16/2025	0.05	3.46	0.00	0.00	0.00		3.46
	128176	MSBU Administrative Work			10/21/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128176	MSBU Administrative Work			10/31/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128176	MSBU Administrative Work			11/21/2025	0.05	3.46	0.00	0.00	0.00		3.46
	128176	MSBU Administrative Work			11/25/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128176	MSBU Administrative Work			11/26/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128176	MSBU Administrative Work			12/02/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128176	MSBU Administrative Work			12/04/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128176	MSBU Administrative Work			12/05/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128176	MSBU Administrative Work			12/12/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128176	MSBU Administrative Work			12/16/2025	0.03	2.31	0.00	0.00	0.00		2.31
				Administrative Time Total		0.97	71.59	0.00	0.00	0.00		71.59
	128176	MSBU Administrative Work			12/11/2025	0.31	23.09	0.00	0.00	0.00		23.09
				MSBU Meeting Total		0.31	23.09	0.00	0.00	0.00		23.09

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128176	MSBU Administrative Work			12/12/2025	0.25	18.48	0.00	0.00	0.00		18.48
				MSBU Minutes Total		0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 128176 Total					1.66	122.40	0.00	0.00	0.00	0.00	122.40
	128177	MSBU Administrative Work			12/09/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work			10/09/2025	0.05	3.36	0.00	0.00	0.00		3.36
	128177	MSBU Administrative Work			10/14/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work			10/15/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work			10/16/2025	0.14	10.08	0.00	0.00	0.00		10.08
	128177	MSBU Administrative Work			10/23/2025	0.14	10.08	0.00	0.00	0.00		10.08
	128177	MSBU Administrative Work			10/24/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work			10/28/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work			10/30/2025	0.05	3.36	0.00	0.00	0.00		3.36
	128177	MSBU Administrative Work			10/31/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work			11/20/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work			11/26/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work			12/02/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work			12/16/2025	0.05	3.36	0.00	0.00	0.00		3.36
				Administrative Time Total		1.05	77.26	0.00	0.00	0.00		77.26
	128177	MSBU Administrative Work			10/30/2025	0.36	26.87	0.00	0.00	0.00		26.87
				MSBU Meeting Total		0.36	26.87	0.00	0.00	0.00		26.87
	128177	MSBU Administrative Work			11/26/2025	0.18	13.44	0.00	0.00	0.00		13.44
				MSBU Minutes Total		0.18	13.44	0.00	0.00	0.00		13.44

West Charlotte Storm Water Utility 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 128177 Total				1.68	124.29	0.00	0.00	0.00	0.00	124.29
	128181	MSBU Administrative Work		12/12/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128181	MSBU Administrative Work		10/01/2025	1.17	86.22	0.00	0.00	0.00		86.22
	128181	MSBU Administrative Work		10/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128181	MSBU Administrative Work		10/03/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128181	MSBU Administrative Work		10/09/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128181	MSBU Administrative Work		10/14/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128181	MSBU Administrative Work		11/04/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128181	MSBU Administrative Work		11/05/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128181	MSBU Administrative Work		11/07/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128181	MSBU Administrative Work		11/25/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128181	MSBU Administrative Work		12/02/2025	0.83	61.58	0.00	0.00	0.00		61.58
	128181	MSBU Administrative Work		12/04/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128181	MSBU Administrative Work		12/05/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128181	MSBU Administrative Work		12/16/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128181	MSBU Administrative Work		12/17/2025	0.33	24.63	0.00	0.00	0.00		24.63
			Administrative Time Total		5.08	375.66	0.00	0.00	0.00		375.66
	128181	MSBU Administrative Work		12/17/2025	1.67	123.17	0.00	0.00	0.00		123.17
			MSBU Meeting Total		1.67	123.17	0.00	0.00	0.00		123.17
	128181	MSBU Administrative Work		12/17/2025	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Minutes Total		1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 128181 Total				7.87	581.96	0.00	0.00	0.00	0.00	581.96

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128183	MSBU Administrative Work		10/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128183	MSBU Administrative Work		10/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128183	MSBU Administrative Work		10/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128183	MSBU Administrative Work		10/09/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128183	MSBU Administrative Work		10/10/2025	0.38	27.71	0.00	0.00	0.00		27.71
	128183	MSBU Administrative Work		10/14/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128183	MSBU Administrative Work		10/28/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128183	MSBU Administrative Work		11/04/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128183	MSBU Administrative Work		11/12/2025	0.13	9.24	0.00	0.00	0.00		9.24
			Administrative Time Total		1.81	133.94	0.00	0.00	0.00		133.95
	128183	MSBU Administrative Work		10/08/2025	1.25	92.38	0.00	0.00	0.00		92.38
			MSBU Meeting Total		1.25	92.38	0.00	0.00	0.00		92.38
	128183	MSBU Administrative Work		10/08/2025	0.75	55.43	0.00	0.00	0.00		55.43
			MSBU Minutes Total		0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 128183 Total				3.81	281.74	0.00	0.00	0.00	0.00	281.75
		MSBU Administrative Work Total			40.77	3,015.83	0.00	1.10	0.00	0.00	3,016.94
	2820	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		10/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		10/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/08/2025	4.00	345.64	0.00	0.00	0.00		345.64

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2820	Project Management		10/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		10/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		10/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		10/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		10/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/19/2025	2.00	172.82	0.00	0.00	0.00		172.82

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2820	Project Management		11/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		12/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		12/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		12/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		12/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		12/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		12/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		12/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		12/31/2025	3.00	259.23	0.00	0.00	0.00		259.23
	Work Order 2820 Total		**NPDES Program Expenses - West County**		81.00	6,999.21	0.00	0.00	0.00	0.00	6,999.21
	124533	Project Management		10/22/2025	2.00	186.48	0.00	0.00	0.00		186.48
	124533	Project Management		10/28/2025	1.75	163.17	0.00	0.00	0.00		163.17
	Work Order 124533 Total		**402133379016, 6182 GILLOT BLVD, PORT CHARLOTTE, FL**		3.75	349.65	0.00	0.00	0.00	0.00	349.65
		Project Management Total			84.75	7,348.86	0.00	0.00	0.00	0.00	7,348.86
	124258	Sidelot Outfall Maintenance		10/07/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 124258 Total		**6337 ROBERTA DR, ENGLEWOOD, FL, 34224**		0.50	39.90	0.00	0.00	0.00	1,125.00	39.90

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	133254	Sidelot Outfall Maintenance		10/30/2025	6.00	415.24	0.00	9.50	0.00		424.74
	133254	Sidelot Outfall Maintenance		11/18/2025	30.00	2,076.20	0.00	289.60	0.00		2,365.80
	133254	Sidelot Outfall Maintenance		11/19/2025	4.00	275.76	0.00	0.00	0.00		275.76
	Work Order 133254 Total		**14036 ORBIT AVE, PORT CHARLOTTE, FL, 33981**		40.00	2,767.20	0.00	299.10	0.00	4,800.00	3,066.30
	133259	Sidelot Outfall Maintenance		10/30/2025	6.00	415.24	0.00	9.50	0.00		424.74
	133259	Sidelot Outfall Maintenance		10/31/2025	24.00	1,660.96	0.00	198.56	0.00		1,859.52
	133259	Sidelot Outfall Maintenance		11/04/2025	11.50	833.89	0.00	122.57	0.00		956.45
	Work Order 133259 Total		**8059 WALBERT ST, PORT CHARLOTTE, FL, 33981**		41.50	2,910.09	0.00	330.63	0.00	3,600.00	3,240.71
	133260	Sidelot Outfall Maintenance		10/30/2025	6.00	415.24	0.00	9.50	0.00		424.74
	133260	Sidelot Outfall Maintenance		11/04/2025	10.00	714.20	0.00	115.95	0.00		830.15
	Work Order 133260 Total		**13996 CHESSWOOD LN, PORT CHARLOTTE, FL, 33981**		16.00	1,129.44	0.00	125.45	0.00	3,600.00	1,254.89
	133261	Sidelot Outfall Maintenance		10/30/2025	6.00	415.24	0.00	9.50	0.00		424.74
	133261	Sidelot Outfall Maintenance		11/05/2025	10.00	714.20	0.00	144.80	0.00		859.00
	Work Order 133261 Total		**13980 CHESSWOOD LN, PORT CHARLOTTE, FL, 33981**		16.00	1,129.44	0.00	154.30	0.00	3,600.00	1,283.74
	133262	Sidelot Outfall Maintenance		10/30/2025	6.00	415.24	0.00	9.50	0.00		424.74
	133262	Sidelot Outfall Maintenance		11/05/2025	12.50	886.55	0.00	201.45	0.00		1,088.00
	Work Order 133262 Total		**14305 POCONO AVE, PORT CHARLOTTE, FL, 33981**		18.50	1,301.79	0.00	210.95	0.00	3,600.00	1,512.74

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Sidelot Outfall Maintenance Total			132.50	9,277.85	0.00	1,120.43	0.00	20,325.00	10,398.28
	66101	Small Pipe Install (Pipes 31" And Under)		10/01/2025	10.00	705.00	0.00	127.70	0.00		832.70
	66101	Small Pipe Install (Pipes 31" And Under)		10/06/2025	20.00	1,378.80	0.00	127.70	0.00		1,506.50
	66101	Small Pipe Install (Pipes 31" And Under)		10/22/2025	0.00	0.00	942.08	0.00	0.00		942.08
	Work Order 66101 Total		**79 OAKLAND HILLS CT, FL, 33947**		30.00	2,083.80	942.08	255.40	0.00	44.00	3,281.28
		Small Pipe Install (Pipes 31" And Under) Total			30.00	2,083.80	942.08	255.40	0.00	44.00	3,281.28
	9702	Small Pipe Repair (Pipes 31" And Under)		10/13/2025	35.00	2,420.90	0.00	460.20	0.00		2,881.10
	9702	Small Pipe Repair (Pipes 31" And Under)		10/14/2025	0.00	0.00	310.65	0.00	0.00		310.65
	9702	Small Pipe Repair (Pipes 31" And Under)		10/20/2025	42.00	2,940.78	0.00	384.22	0.00		3,325.00
	9702	Small Pipe Repair (Pipes 31" And Under)		10/21/2025	43.50	3,023.17	0.00	427.46	0.00		3,450.63
	9702	Small Pipe Repair (Pipes 31" And Under)		10/22/2025	44.50	3,092.11	0.00	418.95	0.00		3,511.06
	9702	Small Pipe Repair (Pipes 31" And Under)		11/15/2025	0.00	0.00	2,451.00	0.00	0.00		2,451.00
	9702	Small Pipe Repair (Pipes 31" And Under)		11/25/2025	20.00	1,394.40	0.00	158.10	0.00		1,552.50
	9702	Small Pipe Repair (Pipes 31" And Under)		12/03/2025	31.50	2,195.89	0.00	296.22	0.00		2,492.10
	9702	Small Pipe Repair (Pipes 31" And Under)		12/04/2025	60.50	4,207.90	0.00	995.30	0.00		5,203.20
	9702	Small Pipe Repair (Pipes 31" And Under)		12/05/2025	81.50	5,865.02	0.00	521.14	0.00		6,386.15
	9702	Small Pipe Repair (Pipes 31" And Under)		12/08/2025	20.00	1,362.00	1,315.42	144.80	0.00		2,822.22
	9702	Small Pipe Repair (Pipes 31" And Under)		12/09/2025	11.00	758.34	0.00	173.91	0.00		932.25
	9702	Small Pipe Repair (Pipes 31" And Under)		12/22/2025	7.00	482.58	0.00	0.00	0.00		482.58

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	9702	Small Pipe Repair (Pipes 31" And Under)		12/30/2025	6.00	413.64	0.00	94.86	0.00		508.50
	Work Order 9702 Total		**247 TOURNAMENT RD, ROTONDA WEST, 33947**		402.50	28,156.71	4,077.06	4,075.15	0.00	1.00	36,308.94
		Small Pipe Repair (Pipes 31" And Under) Total			402.50	28,156.71	4,077.06	4,075.15	0.00	1.00	36,308.94
	128167	Stormwater Design		10/01/2025	10.00	932.40	0.00	0.00	0.00		932.40
	Work Order 128167 Total		**13120 PLACIDA POINT CT, FL, 33946**		10.00	932.40	0.00	0.00	0.00	6.50	932.40
		Stormwater Design Total			10.00	932.40	0.00	0.00	0.00	6.50	932.40
	124290	Survey		10/01/2025	2.00	137.88	0.00	9.50	0.00		147.38
	Work Order 124290 Total		**13120 Placida Point Court**		2.00	137.88	0.00	9.50	0.00	0.00	147.38
	129823	Survey		10/10/2025	2.75	260.64	0.00	0.00	0.00		260.64
	129823	Survey		10/14/2025	3.00	254.95	0.00	0.00	0.00		254.95
	129823	Survey		10/15/2025	6.50	526.43	0.00	0.00	0.00		526.43
	129823	Survey		10/16/2025	1.50	139.80	0.00	0.00	0.00		139.80
	Work Order 129823 Total		**12084 XAVIER AVE, PORT CHARLOTTE, FL, 33981**		13.75	1,181.82	0.00	0.00	0.00	0.00	1,181.82
		Survey Total			15.75	1,319.70	0.00	9.50	0.00	0.00	1,329.20
	88397	Vacuum Culvert Cleaning		12/17/2025	1.50	104.01	0.00	41.07	0.00		145.08
	Work Order 88397 Total		**10250 REDONDO ST, PORT CHARLOTTE, FL, 33981**		1.50	104.01	0.00	41.07	0.00	4.00	145.08

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			1.50	104.01	0.00	41.07	0.00	4.00	145.08
			West Charlotte Storm Water Utility Unit Total		1,382.08	101,879.76	7,371.14	37,312.10	835,590.00		982,153.08

Monthly Funding Report

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

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		1,856.33	135,343.39	10,942.96	41,043.91	901,274.02		1,088,604.43