

## Gulf Cove Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$3,102,294	\$3,204,022	\$3,659,420		
<b>Revenues</b>					
Assessments & Earnings	1,156,390	984,042	870,157		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$1,156,390	\$984,042	\$870,157		
<b>Expenditures</b>					
Contract Services	64,490	20,248	1,002	33,762.00	(14,516)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	58,092	56,398	20,188	52,942	(16,732)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	5,560	5,727	2,170	1,980	1,577
Public Works Services	435,931	523,079	122,373	-	400,706
Internal Charges	4,260	7,730	7,730	-	-
Purchased Services	11,715	24,493	16,733	-	7,760
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Project Costs</b>					
Gulf Cove/Eng. East Bridge Maint. Plan	19,215	-	-	-	-
<b>Total Expenditures</b>	\$599,263	\$657,675	\$170,195	\$88,684	\$398,796
<b>Reserves (Ending Fund Balance)</b>	\$3,659,420	\$3,530,389	\$4,359,382		
Reserve %	85.9%	84.3%	96.2%		

\*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Date Prepared: 4/7/2026

# Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

## Gulf Cove Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	104247	Weaver, Robert W.	Brush Cutting		03/03/2026	21.00	1,435.52	0.00	73.22	0.00		1,508.74
	<b>Work Order 104247 Total</b>											
				12358 QUINLAN AVE, PORT CHARLOTTE, FL, 33981		21.00	1,435.52	0.00	73.22	0.00	150.00	1,508.74
	137711	Eison, Thomas	Brush Cutting		01/06/2026	20.00	1,295.60	0.00	233.80	0.00		1,529.40
	137711	Eison, Thomas	Brush Cutting		01/09/2026	1.00	79.19	0.00	4.41	0.00		83.60
	<b>Work Order 137711 Total</b>											
				3309 HOLCOMB RD, PORT CHARLOTTE, FL, 33981		21.00	1,374.79	0.00	238.21	0.00	180.00	1,613.00
	141331	Jenkins, Eric	Brush Cutting		02/26/2026	2.00	139.80	0.00	30.56	0.00		170.36
	141331	Jenkins, Eric	Brush Cutting		02/27/2026	1.50	104.85	0.00	22.92	11.65		139.42
	<b>Work Order 141331 Total</b>											
				12262 PERRINE AVE, PORT CHARLOTTE, FL, 33981		3.50	244.65	0.00	53.48	11.65	0.23	309.78
	145935	Weaver, Robert W.	Brush Cutting		02/09/2026	2.40	161.94	0.00	39.19	0.00		201.13
	<b>Work Order 145935 Total</b>											
				WATERFORD AVE & CERES ST, ENGLEWOOD, FL, 34224		2.40	161.94	0.00	39.19	0.00	200.00	201.13
	146366	Weaver, Robert W.	Brush Cutting		01/19/2026	2.50	183.25	0.00	14.43	0.00		197.68
	<b>Work Order 146366 Total</b>											
				12206 DIVERSEY AVE, PORT CHARLOTTE, FL, 33981		2.50	183.25	0.00	14.43	0.00	0.00	197.68
	148707	Weaver, Robert W.	Brush Cutting		02/10/2026	9.00	607.26	0.00	146.97	0.00		754.23
	<b>Work Order 148707 Total</b>											
				5079 CALLAWAY ST, PORT CHARLOTTE, FL, 33981		9.00	607.26	0.00	146.97	0.00	250.00	754.23
	153009	Eison, Thomas	Brush Cutting		03/03/2026	18.00	1,155.24	0.00	180.81	0.00		1,336.05

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	153009	Elson, Thomas	Brush Cutting		03/18/2026	3.50	253.94	0.00	42.61	89.97		386.52
	<b>Work Order 153009 Total</b>											
				<b>JENNINGS BLVD, PORT CHARLOTTE, FL, 33981</b>		21.50	1,409.18	0.00	223.42	89.97	35.00	1,722.57
	<b>Brush Cutting Total</b>											
	74078	McDonald, Karlene	Contracted - Landscaping		01/06/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74078	McDonald, Karlene	Contracted - Landscaping		01/07/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74078	McDonald, Karlene	Contracted - Landscaping		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74078	McDonald, Karlene	Contracted - Landscaping		01/09/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74078	McDonald, Karlene	Contracted - Landscaping		01/14/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74078	McDonald, Karlene	Contracted - Landscaping		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74078	McDonald, Karlene	Contracted - Landscaping		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74078	McDonald, Karlene	Contracted - Landscaping		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17
	74078	McDonald, Karlene	Contracted - Landscaping		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		01/28/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	1.10	0.00		22.56

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74078	McDonald, Karlene	Contracted - Landscaping		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		02/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/13/2026	0.25	21.45	0.00	1.10	0.00		22.56

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74078	McDonald, Karlene	Contracted - Landscaping		03/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	McDonald, Karlene	Contracted - Landscaping		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56
			<b>Contract Inspection Total</b>			10.27	875.87	0.00	45.28	0.00		921.32
	74078	McDonald, Karlene	Contracted - Landscaping		01/21/2026	1.50	128.72	0.00	0.00	0.00		128.72
			<b>Contract Management Total</b>			1.50	128.72	0.00	0.00	0.00		128.72
	74078	McDonald, Karlene	Contracted - Landscaping		01/01/2026	0.00	0.00	0.00	0.00	180.00		180.00
			<b>Work Order 74078 Total</b>			11.77	1,004.59	0.00	45.28	180.00	0.00	1,230.04
			<b>#24-030 Landscape Maintenance ROW - West County</b>									
			<b>Contracted - Landscaping Total</b>			11.77	1,004.59	0.00	45.28	180.00	0.00	1,230.04
	91631	McDonald, Karlene	Contracted Work		02/03/2026	3.50	300.34	0.00	0.00	0.00		300.34
			<b>Contract Management Total</b>			3.50	300.34	0.00	0.00	0.00		300.34
	91631	McDonald, Karlene	Contracted Work		02/03/2026	0.50	42.91	0.00	0.00	0.00		42.91
			<b>Project Meetings Total</b>			0.50	42.91	0.00	0.00	0.00		42.91

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	91631	McDonald, Karlene	Contracted Work		02/03/2026	0.25	21.45	0.00	0.00	0.00	0.00	21.45	
	<b>Work Order 91631 Total</b>												
	129211	McDonald, Karlene	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	2,678.00		2,678.00	
	129211	McDonald, Karlene	Contracted Work		03/02/2026	0.00	0.00	0.00	0.00	2,678.00		2,678.00	
	129211	McDonald, Karlene	Contracted Work		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	<b>Work Order 129211 Total</b>												
	<b>Contract Inspection Total</b>												
	<b>West County Safety Mowing</b>												
	<b>Contracted Work Total</b>												
	19608	Elson, Thomas	Drainage Maintenance - Swale Grading		01/23/2026	1.00	79.19	0.00	4.41	0.00		83.60	
	19608	Elson, Thomas	Drainage Maintenance - Swale Grading		02/04/2026	29.00	1,994.02	0.00	389.70	0.00		2,383.72	
	19608	Elson, Thomas	Drainage Maintenance - Swale Grading		02/05/2026	30.00	2,058.20	0.00	389.70	0.00		2,447.90	
	19608	Elson, Thomas	Drainage Maintenance - Swale Grading		02/09/2026	43.00	2,905.02	0.00	484.09	0.00		3,389.11	
	19608	Elson, Thomas	Drainage Maintenance - Swale Grading		02/10/2026	30.00	2,058.20	0.00	447.40	0.00		2,505.60	
	19608	Elson, Thomas	Drainage Maintenance - Swale Grading		02/11/2026	30.00	2,058.20	0.00	389.70	0.00		2,447.90	
	19608	Elson, Thomas	Drainage Maintenance - Swale Grading		02/13/2026	27.00	1,853.18	0.00	342.27	0.00		2,195.45	
	<b>Work Order 19608 Total</b>												
	<b>12053 KELLER AVE, PORT CHARLOTTE, 33981</b>												
							190.00	13,006.01	0.00	2,447.27	0.00	11,000.00	15,453.28
	24208	Elson, Thomas	Drainage Maintenance - Swale Grading		01/09/2026	0.50	39.59	0.00	2.21	0.00		41.80	
	<b>Work Order 24208 Total</b>												
							0.50	39.59	0.00	2.21	0.00	11,890.00	41.80
	<b>13496 FORESMAN BLVD</b>												

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	105307	Elson, Thomas	Drainage Maintenance	- Swale Grading	01/06/2026	0.00	0.00	2,523.50	0.00	0.00		2,523.50
	105307	Elson, Thomas	Drainage Maintenance	- Swale Grading	01/26/2026	0.50	39.60	0.00	2.21	0.00		41.80
	<b>Work Order 105307 Total</b>											
	<b>402118352013, 2941 MONTGOMERY DR, PORT CHARLOTTE, FL</b>											
	115417	Elson, Thomas	Drainage Maintenance	- Swale Grading	01/16/2026	40.00	2,791.00	0.00	547.80	0.00		3,338.80
	115417	Elson, Thomas	Drainage Maintenance	- Swale Grading	01/20/2026	30.50	2,097.69	0.00	389.70	0.00		2,487.40
	115417	Elson, Thomas	Drainage Maintenance	- Swale Grading	01/21/2026	24.00	1,646.56	0.00	311.76	0.00		1,958.32
	115417	Elson, Thomas	Drainage Maintenance	- Swale Grading	03/11/2026	0.50	39.59	0.00	0.00	0.00		39.60
	<b>Work Order 115417 Total</b>											
	<b>5433 GILLOT BLVD, FL, 33981</b>											
	129136	Elson, Thomas	Drainage Maintenance	- Swale Grading	01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	<b>Work Order 129136 Total</b>											
	<b>5435 MONTEGO LN, PORT CHARLOTTE, FL, 33981</b>											
	<b>Drainage Maintenance - Swale Grading Total</b>											
	150763	Hobson, Carly	GIS Update		02/19/2026	0.50	36.65	0.00	0.00	0.00		36.65
	<b>Work Order 150763 Total</b>											
	<b>12009 VAN LENTEN BLVD</b>											
	152138	Hobson, Carly	GIS Update		02/26/2026	0.50	36.65	0.00	0.00	0.00		36.65
	<b>Work Order 152138 Total</b>											
	<b>12219 BACCHUS RD, PORT CHARLOTTE, FL, 33981</b>											
	156399	Hobson, Carly	GIS Update		03/24/2026	0.50	36.65	0.00	0.00	0.00		36.65

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<b>Work Order 156399 Total</b>												
			GIS Update Total			0.50	36.65	0.00	0.00	0.00	2.00	36.65
	145748	Weaver, Robert W.	Investigation		01/18/2026	1.50	109.95	0.00	0.00	0.00	7.00	109.95
<b>Work Order 145748 Total</b>												
			Investigation	5534 DAVID BLVD, PORT CHARLOTTE, FL, 33981		2.50	170.85	0.00	14.43	0.00	0.00	185.28
			Investigation			2.50	170.85	0.00	14.43	0.00	0.00	185.28
<b>Work Order 149110 Total</b>												
	149110	McDonald, Karlene	Investigation		02/10/2026	1.00	75.14	0.00	4.41	0.00	0.00	79.55
<b>Work Order 149110 Total</b>												
			Investigation	GILLOT BLVD & CANNON ST, PORT CHARLOTTE, FL, 33981		1.00	75.14	0.00	4.41	0.00	1.00	79.55
<b>Work Order 150924 Total</b>												
	150924	McDonald, Karlene	Investigation		02/23/2026	1.50	112.71	0.00	6.62	0.00	0.00	119.33
<b>Work Order 150924 Total</b>												
			Investigation	5102 NORLANDER DR, PORT CHARLOTTE, FL, 33981		1.50	112.71	0.00	6.62	0.00	1.00	119.33
<b>Work Order 152969 Total</b>												
	152969	McDonald, Karlene	Investigation		03/04/2026	1.00	75.14	0.00	4.41	0.00	0.00	79.55
<b>Work Order 152969 Total</b>												
			Investigation	2547 DIXON TER, PORT CHARLOTTE, FL, 33981		1.00	75.14	0.00	4.41	0.00	1.00	79.55
<b>Investigation Total</b>												
			MSBU Administrative Work			6.00	433.84	0.00	29.86	0.00	3.00	463.71
	128145	McDonald, Karlene	MSBU Administrative Work		01/12/2026	2.00	146.58	0.00	0.00	0.00	0.00	146.58
	128145	McDonald, Karlene	MSBU Administrative Work		01/13/2026	0.50	36.65	0.00	0.00	0.00	0.00	36.65
	128145	McDonald, Karlene	MSBU Administrative Work		01/14/2026	0.50	36.65	0.00	0.00	0.00	0.00	36.65
	128145	McDonald, Karlene	MSBU Administrative Work		01/15/2026	2.00	171.62	0.00	8.82	0.00	0.00	180.44

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	128145	McDonald, Karlene	MSBU Administrative Work	Work	01/20/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128145	McDonald, Karlene	MSBU Administrative Work	Work	01/21/2026	8.50	723.13	0.00	35.28	0.00		758.41
	128145	McDonald, Karlene	MSBU Administrative Work	Work	01/22/2026	9.50	796.43	0.00	35.28	0.00		831.71
	128145	McDonald, Karlene	MSBU Administrative Work	Work	01/23/2026	8.00	686.48	0.00	35.28	0.00		721.76
	128145	McDonald, Karlene	MSBU Administrative Work	Work	01/26/2026	3.00	219.90	0.00	0.00	0.00		219.90
	128145	McDonald, Karlene	MSBU Administrative Work	Work	01/27/2026	4.00	343.24	0.00	17.64	0.00		360.88
	128145	McDonald, Karlene	MSBU Administrative Work	Work	02/02/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128145	McDonald, Karlene	MSBU Administrative Work	Work	02/03/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128145	McDonald, Karlene	MSBU Administrative Work	Work	02/04/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128145	McDonald, Karlene	MSBU Administrative Work	Work	02/05/2026	2.50	208.27	0.00	8.82	0.00		217.09
	128145	McDonald, Karlene	MSBU Administrative Work	Work	02/09/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128145	McDonald, Karlene	MSBU Administrative Work	Work	02/18/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128145	McDonald, Karlene	MSBU Administrative Work	Work	02/19/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128145	McDonald, Karlene	MSBU Administrative Work	Work	02/24/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128145	McDonald, Karlene	MSBU Administrative Work	Work	02/25/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128145	McDonald, Karlene	MSBU Administrative Work	Work	02/26/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128145	McDonald, Karlene	MSBU Administrative Work	Work	03/04/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128145	McDonald, Karlene	MSBU Administrative Work	Work	03/11/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128145	McDonald, Karlene	MSBU Administrative Work	Work	03/17/2026	0.50	36.65	0.00	0.00	0.00		36.65

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## Gulf Cove Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128145	McDonald, Karlene	MSBU Administrative Work	Work	03/20/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128145	McDonald, Karlene	MSBU Administrative Work	Work	01/06/2026	1.00	73.90	0.00	0.00	0.00		73.90
	128145	McDonald, Karlene	MSBU Administrative Work	Work	01/07/2026	1.00	73.90	0.00	0.00	0.00		73.90
	128145	McDonald, Karlene	MSBU Administrative Work	Work	01/08/2026	1.00	73.90	0.00	0.00	0.00		73.90
<b>Administrative Time Total</b>												
	128145	McDonald, Karlene	MSBU Administrative Work	Work	01/21/2026	4.00	293.20	0.00	0.00	0.00		293.20
<b>MSBU Meeting Total</b>												
	<b>Work Order 128145 Total</b>											
						4.00	293.20	0.00	0.00	0.00	0.00	293.20
						59.50	4,763.44	0.00	141.12	0.00	0.00	4,904.58
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/13/2026	0.50	36.54	0.00	0.00	0.00		36.54
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/14/2026	0.75	54.80	0.00	0.00	0.00		54.81
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/20/2026	0.50	36.54	0.00	0.00	0.00		36.54
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/21/2026	0.50	36.54	0.00	0.00	0.00		36.54
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/26/2026	1.50	109.62	0.00	0.00	0.00		109.62
	128148	McDonald, Karlene	MSBU Administrative Work	Work	02/02/2026	1.25	91.35	0.00	0.00	0.00		91.36
	128148	McDonald, Karlene	MSBU Administrative Work	Work	02/03/2026	1.00	73.08	0.00	0.00	0.00		73.08
	128148	McDonald, Karlene	MSBU Administrative Work	Work	02/09/2026	1.00	73.08	0.00	0.00	0.00		73.08
	128148	McDonald, Karlene	MSBU Administrative Work	Work	02/24/2026	1.00	73.08	0.00	0.00	0.00		73.08
	128148	McDonald, Karlene	MSBU Administrative Work	Work	02/26/2026	0.75	54.81	0.00	0.00	0.00		54.82
	128148	McDonald, Karlene	MSBU Administrative Work	Work	03/04/2026	2.99	219.24	0.00	0.00	0.00		219.24

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## Gulf Cove Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128148	McDonald, Karlene	MSBU Administrative Work		03/10/2026	1.00	73.08	0.00	0.00	0.00		73.08
	128148	McDonald, Karlene	MSBU Administrative Work		03/11/2026	1.50	109.62	0.00	0.00	0.00		109.62
	128148	McDonald, Karlene	MSBU Administrative Work		03/18/2026	0.50	36.54	0.00	0.00	0.00		36.54
	128148	McDonald, Karlene	MSBU Administrative Work		03/20/2026	0.50	36.54	0.00	0.00	0.00		36.54
	128148	McDonald, Karlene	MSBU Administrative Work		01/05/2026	1.00	73.68	0.00	0.00	0.00		73.68
	128148	McDonald, Karlene	MSBU Administrative Work		01/06/2026	1.00	73.68	0.00	0.00	0.00		73.68
			<b>Administrative Time Total</b>			1.99	147.36	0.00	0.00	0.00		147.36
	128148	McDonald, Karlene	MSBU Administrative Work		01/21/2026	3.99	292.32	0.00	0.00	0.00		292.32
			<b>MSBU Meeting Total</b>			3.99	292.32	0.00	0.00	0.00		292.32
			<b>Work Order 128148 Total</b>			21.18	1,554.16	0.00	0.00	0.00	0.00	1,554.17
			<b>MSBU Administrative Work Total</b>			80.68	6,317.60	0.00	141.12	0.00	0.00	6,458.75
	150104	Weaver, Robert W.	Road Edging		02/15/2026	3.50	239.19	0.00	50.12	0.00		289.31
			<b>Work Order 150104 Total</b>			3.50	239.19	0.00	50.12	0.00	1.00	289.31
	150108	Weaver, Robert W.	Road Edging		02/15/2026	2.50	170.85	0.00	35.80	0.00		206.65
			<b>Work Order 150108 Total</b>			2.50	170.85	0.00	35.80	0.00	1.00	206.65
			<b>Road Edging Total</b>			6.00	410.04	0.00	85.92	0.00	2.00	495.96

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## Gulf Cove Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	134178	Eison, Thomas	ROW Watering		03/02/2026	0.50	39.59	0.00	0.00	0.00		39.60
	<b>Work Order 134178 Total</b>											
	141111	Eison, Thomas	ROW Watering	13496 FORESMAN BLVD	01/09/2026	1.50	102.51	0.00	23.71	0.00		126.23
	141111	Eison, Thomas	ROW Watering		03/16/2026	0.50	39.59	0.00	0.00	0.00		39.60
	<b>Work Order 141111 Total</b>											
	402118352013, 2941 MONTGOMERY DR, PORT CHARLOTTE, FL											
	<b>ROW Watering Total</b>											
	95911	Eison, Thomas	Shoulder Repair		03/13/2026	3.00	202.42	0.00	20.09	0.00		222.51
	95911	Eison, Thomas	Shoulder Repair		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	<b>Work Order 95911 Total</b>											
	4210 GILLOT BLVD, PORT CHARLOTTE, FL, 33981											
	149386	Eison, Thomas	Shoulder Repair		03/13/2026	3.00	202.42	0.00	20.09	0.00		222.51
	149386	Eison, Thomas	Shoulder Repair		03/23/2026	1.00	79.19	9.26	4.41	0.00		92.86
	<b>Work Order 149386 Total</b>											
	GILLOT BLVD & CANNON ST, PORT CHARLOTTE, FL, 33981											
	151134	Eison, Thomas	Shoulder Repair		03/11/2026	16.00	1,062.69	0.00	104.86	0.00		1,167.55
	151134	Eison, Thomas	Shoulder Repair		03/16/2026	0.25	19.80	0.00	0.00	0.00		19.80
	<b>Work Order 151134 Total</b>											
	5102 NORLANDER DR, PORT CHARLOTTE, FL, 33981											
	152841	Eison, Thomas	Shoulder Repair		03/11/2026	5.50	374.24	0.00	34.55	0.00		408.79
	152841	Eison, Thomas	Shoulder Repair		03/12/2026	0.00	0.00	18.53	0.00	0.00		18.53

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## Gulf Cove Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	152841	Elson, Thomas	Shoulder Repair		03/16/2026	0.25	19.80	0.00	0.00	0.00		19.80
	<b>Work Order 152841 Total</b>											
				5333 CANNON ST, PORT CHARLOTTE, FL, 33981		5.75	394.04	18.53	34.55	0.00	0.20	447.12
	152843	Elson, Thomas	Shoulder Repair		03/11/2026	5.50	374.24	0.00	34.55	0.00		408.79
	152843	Elson, Thomas	Shoulder Repair		03/12/2026	0.00	0.00	18.53	0.00	0.00		18.53
	152843	Elson, Thomas	Shoulder Repair		03/16/2026	0.25	19.80	0.00	0.00	0.00		19.80
	<b>Work Order 152843 Total</b>											
				6241 DAVID BLVD, PORT CHARLOTTE, FL, 33981		5.75	394.04	18.53	34.55	0.00	0.20	447.12
	<b>Shoulder Repair Total</b>											
						35.00	2,374.39	46.32	218.54	0.00	1.00	2,639.27
	154103	Campbell, Robert	Sign Fabrication		03/09/2026	0.25	17.89	46.00	5.23	0.00		69.12
	<b>Work Order 154103 Total</b>											
						0.25	17.89	46.00	5.23	0.00	1.00	69.12
	156400	Campbell, Robert	Sign Fabrication		03/23/2026	0.25	17.89	61.79	5.23	0.00		84.91
	<b>Work Order 156400 Total</b>											
				Foresman Blvd		0.25	17.89	61.79	5.23	0.00	1.00	84.91
	<b>Sign Fabrication Total</b>											
						0.50	35.78	107.79	10.46	0.00	2.00	154.03
	156694	Campbell, Robert	Sign Installation		03/24/2026	1.00	64.18	46.33	6.55	0.00		117.06
	<b>Work Order 156694 Total</b>											
				13632 FORESMAN BLVD, Charlotte, FL, 33981		1.00	64.18	46.33	6.55	0.00	2.00	117.06
	<b>Sign Installation Total</b>											
						1.00	64.18	46.33	6.55	0.00	2.00	117.06
	130026	Elson, Thomas	Small Pipe Repair (Pipes 31" And Under)		01/06/2026	0.00	0.00	258.00	0.00	0.00		258.00
	130026	Elson, Thomas	Small Pipe Repair (Pipes 31" And Under)		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	<b>Work Order 130026 Total</b>											
				3186 PAAR CIR, PORT CHARLOTTE, FL, 33981		0.25	19.80	258.00	0.00	0.00	1.00	277.80
	<b>Small Pipe Repair (Pipes 31" And Under) Total</b>											
148797		Campbell, Robert	Support (Post) Maintenance		02/05/2026	0.25	19.80	258.00	0.00	0.00	1.00	277.80
	<b>Work Order 148797 Total</b>											
				3159 STONE ST, Charlotte, FL, 33981		1.25	85.43	51.31	8.19	0.00	2.00	144.92
154054		Campbell, Robert	Support (Post) Maintenance		03/09/2026	2.00	132.52	52.87	6.55	0.00	3.00	191.94
	<b>Work Order 154054 Total</b>											
				6698 DAVID BLVD, Charlotte, FL, 33981		2.00	132.52	52.87	6.55	0.00	3.00	191.94
155454		Campbell, Robert	Support (Post) Maintenance		03/17/2026	1.00	64.18	0.00	6.55	0.00	1.00	70.73
	<b>Work Order 155454 Total</b>											
				5462 BLUESTONE ST, Charlotte, FL, 33981		1.00	64.18	0.00	6.55	0.00	1.00	70.73
	<b>Support (Post) Maintenance Total</b>											
74613		Krise, Mike	Vacuum Culvert Cleaning		02/26/2026	4.25	282.13	104.18	21.29	0.00	6.00	407.59
	<b>Work Order 74613 Total</b>											
				12219 BACCHUS RD, PORT CHARLOTTE, FL, 33981		13.50	943.67	0.00	335.18	0.00	4.00	1,278.84
115979		Krise, Mike	Vacuum Culvert Cleaning		02/19/2026	23.00	1,612.37	0.00	560.83	0.00	8.00	2,173.20
	<b>Work Order 115979 Total</b>											
				12009 VAN LENTEN BLVD		23.00	1,612.37	0.00	560.83	0.00	8.00	2,173.20
120706		Krise, Mike	Vacuum Culvert Cleaning		02/09/2026	12.00	845.78	0.00	282.62	0.00	5.00	1,128.40
	<b>Work Order 120706 Total</b>											
				12404 MINOT AVE, PORT CHARLOTTE, FL, 33981		12.00	845.78	0.00	282.62	0.00	5.00	1,128.40

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## Gulf Cove Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128157	Krise, Mike	Vacuum Culvert Cleaning		03/05/2026	17.00	1,212.10	0.00	547.60	0.00		1,759.70
	<b>Work Order 128157 Total</b>											
				<b>12545 GALLAGHER BLVD, PORT CHARLOTTE, FL, 33981</b>		17.00	1,212.10	0.00	547.60	0.00	10.00	1,759.70
	132188	Krise, Mike	Vacuum Culvert Cleaning		01/13/2026	0.50	39.60	0.00	0.00	0.00		39.60
	<b>Work Order 132188 Total</b>											
				<b>2480 VANCE TER, FL, 33981</b>		0.50	39.60	0.00	0.00	0.00	5.00	39.60
	133082	Krise, Mike	Vacuum Culvert Cleaning		02/09/2026	10.00	687.40	0.00	273.80	0.00		961.20
	<b>Work Order 133082 Total</b>											
				<b>3386 DECK ST, FL, 33981</b>		10.00	687.40	0.00	273.80	0.00	4.00	961.20
	<b>Vacuum Culvert Cleaning Total</b>											
						76.00	5,340.91	0.00	2,000.03	0.00	36.00	7,340.94
	<b>Gulf Cove Street and Drainage Unit Total</b>											
						597.35	42,077.27	3,086.13	7,075.92	5,637.62		57,877.22

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
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Grand totals for all MSBUs reported

597.35 42,077.27 3,086.13 7,075.92 5,637.62 57,877.22