

Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$2,428,226	\$2,526,447	\$3,102,294		
Revenues					
Assessments & Earnings	1,162,358	982,738	1,133,031		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$1,162,358	\$982,738	\$1,133,031		
Expenditures					
Contract Services	21,285	15,240	81,619	60.00	(66,439)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	54,755	58,090	58,092	7,128	(7,130)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	5,875	6,884	5,560	1,990	(666)
Public Works Services	253,452	722,829	435,931	-	286,898
Internal Charges	9,042	4,260	4,260	-	-
Purchased Services	13,485	24,591	21,792	-	2,799
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Gulf Cove/Eng. East Bridge Maint. Plan	130,397	176,634	2,086	34,464	140,084
Total Expenditures	\$488,291	\$1,028,528	\$609,340	\$43,641	\$375,547
Reserves (Ending Fund Balance)	\$3,102,294	\$2,480,657	\$3,625,985		
Reserve %	86.4%	70.7%	85.6%		

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

Date Prepared: 10/31/2025

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	123593	Asphalt Maintenance		09/30/2025	4.50	318.78	46.00	29.62	0.00	
	Work Order 123593 Total		5194 Venus Terrace		4.50	318.78	46.00	29.62	0.00	0.50
	Asphalt Maintenance Total									
	59029	Brush Cutting		07/09/2025	12.00	813.76	0.00	19.88	0.00	
	Work Order 59029 Total		4745 KEMPSON LN, PORT CHARLOTTE, FL. 33981		12.00	813.76	0.00	19.88	0.00	20.00
	127295	Brush Cutting		09/30/2025	5.00	352.19	0.00	39.48	0.00	
	Work Order 127295 Total		6224 DAVID BLVD, PORT CHARLOTTE, FL, 33981		5.00	352.19	0.00	39.48	0.00	2.00
	127296	Brush Cutting		09/30/2025	10.00	704.38	0.00	78.96	0.00	
	Work Order 127296 Total		5253 CANNON ST, PORT CHARLOTTE, FL, 33981		10.00	704.38	0.00	78.96	0.00	5.00
	127297	Brush Cutting		09/30/2025	3.33	234.79	0.00	26.32	0.00	
	Work Order 127297 Total		6020 JENNINGS BLVD, PORT CHARLOTTE, FL. 33981		3.33	234.79	0.00	26.32	0.00	0.00
	Brush Cutting Total									
	95452	Camera/Video		07/29/2025	3.00	221.70	0.00	102.33	0.00	
	Work Order 95452 Total		3434 BLITMAN ST, PORT CHARLOTTE, FL, 33981		3.00	221.70	0.00	102.33	0.00	1.00
	Camera/Video Total									
					3.00	221.70	0.00	102.33	0.00	1.00

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	74078	Contracted - Landscaping		07/01/2025	0.00	0.00	0.00	0.00	370.00	
	74078	Contracted - Landscaping		07/22/2025	0.00	0.00	0.00	0.00	370.00	
	74078	Contracted - Landscaping		08/01/2025	0.00	0.00	0.00	0.00	370.00	
	74078	Contracted - Landscaping		09/01/2025	0.00	0.00	0.00	0.00	370.00	
	74078	Contracted - Landscaping		07/09/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/10/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/11/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/15/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/16/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/17/2025	0.25	21.60	0.00	0.00	0.00	
	74078	Contracted - Landscaping		07/18/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/22/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/23/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/24/2025	2.50	216.03	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/25/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/29/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/31/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/01/2025	0.25	21.60	0.00	0.00	0.00	
	74078	Contracted - Landscaping		08/05/2025	0.25	21.60	0.00	0.00	0.00	
	74078	Contracted - Landscaping		08/06/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/07/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/12/2025	0.25	21.60	0.00	0.00	0.00	

Monthly Funding Report

START DATE: 07/01/2025END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	74078	Contracted - Landscaping		08/14/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/15/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/19/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/20/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/21/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/27/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/28/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/29/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/09/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/10/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/11/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/12/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/16/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/17/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/18/2025	0.23	19.44	0.00	0.94	0.00	
	74078	Contracted - Landscaping		09/19/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/23/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/24/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/25/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/26/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		09/30/2025	0.25	21.60	0.00	1.04	0.00	
Contract Inspection Total					11.98	1,034.76	0.00	36.30	0.00	

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
West County Landscape Maintenance										
Work Order 74078 Total					11.98	1,034.76	0.00	36.30	1,480.00	0.00
#24-030 Landscape Maintenance ROW - West County										
Contracted - Landscaping Total					11.98	1,034.76	0.00	36.30	1,480.00	0.00
75823		Contracted Work		07/10/2025	0.00	0.00	0.00	0.00	5,953.40	
75823		Contracted Work		07/11/2025	0.00	0.00	0.00	0.00	5,953.40	
75823		Contracted Work		07/30/2025	0.00	0.00	0.00	0.00	5,953.40	
75823		Contracted Work		09/01/2025	0.00	0.00	0.00	0.00	5,953.40	
75823		Contracted Work		07/29/2025	0.50	43.21	0.00	0.00	0.00	
Contract Management Total					0.50	43.21	0.00	0.00	0.00	
75823		Contracted Work		07/29/2025	0.50	43.21	0.00	2.08	0.00	
Contract Inspection Total					0.50	43.21	0.00	2.08	0.00	
Work Order 75823 Total					1.00	86.41	0.00	2.08	23,813.60	2,472.00
#22-530 Safety Mowing - West County										
91631		Contracted Work		07/11/2025	0.25	21.60	0.00	0.00	0.00	
91631		Contracted Work		08/26/2025	2.00	172.82	0.00	0.00	0.00	
91631		Contracted Work		08/27/2025	0.25	21.60	0.00	0.00	0.00	
91631		Contracted Work		09/26/2025	0.50	43.21	0.00	0.00	0.00	
Contract Management Total					3.00	259.23	0.00	0.00	0.00	
91631		Contracted Work		09/09/2025	1.00	86.41	0.00	0.00	0.00	
Project Meetings Total					1.00	86.41	0.00	0.00	0.00	
Work Order 91631 Total					4.00	345.64	0.00	0.00	0.00	0.00
Gillot Boulevard Median Landscaping										

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit											
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	
#23-603 Concrete Flatwork	112540	Contracted Work	5441 GILLOT BLVD, PORT CHARLOTTE, FL	07/24/2025	1.00	79.79	0.00	0.00	0.00		
	112540	Contracted Work		07/28/2025	0.25	21.60	0.00	0.00	0.00		
	Contract Management Total										
	Work Order 112540 Total				1.25	101.39	0.00	0.00	0.00	750.00	
	116872	Contracted Work		08/15/2025	1.00	79.79	0.00	4.16	0.00		
	116872	Contracted Work		07/21/2025	0.50	43.21	0.00	0.00	0.00		
	116872	Contracted Work		07/28/2025	0.50	43.21	0.00	0.00	0.00		
	116872	Contracted Work		09/02/2025	0.25	21.60	0.00	0.00	0.00		
	Contract Management Total				1.25	108.01	0.00	0.00	0.00		
#23-603 Concrete Flatwork	Work Order 116872 Total				2.25	187.80	0.00	4.16	0.00	275.00	
	116875	Contracted Work	13466 Hopewell Ave	07/21/2025	0.50	43.21	0.00	0.00	0.00		
	116875	Contracted Work		08/04/2025	0.50	43.21	0.00	0.00	0.00		
	116875	Contracted Work		09/02/2025	0.50	43.21	0.00	0.00	0.00		
	Contract Management Total				1.50	129.62	0.00	0.00	0.00		
	116875	Contracted Work		08/15/2025	1.00	79.79	0.00	4.16	0.00		
	Work Order 116875 Total				2.50	209.41	0.00	4.16	0.00	360.00	
	Contract Management Total				2.50	209.41	0.00	4.16	0.00		
#23-603 Concrete Flatwork	118896	Contracted Work	5346 MONTEGO LN, PORT CHARLOTTE, FL. 33981	08/04/2025	0.50	43.21	0.00	0.00	0.00		
	118896	Contracted Work		08/12/2025	0.50	43.21	0.00	0.00	0.00		
	118896	Contracted Work		09/30/2025	0.25	21.60	0.00	0.00	0.00		

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
#23-603 Concrete Flatwork	Contract Management Total									
	Work Order 118896 Total		12365 FAIRWIND AVE, PORT CHARLOTTE, FL		1.25	108.01	0.00	0.00	0.00	
					1.25	108.01	0.00	0.00	0.00	0.00
	Contracted Work Total				12.25	1,038.66	0.00	10.40	23,813.60	3,857.00
				07/10/2025	7.50	568.05	0.00	31.20	0.00	
#22-530 Safety Mowing - West County	115421	Contracted Work - Inspection								
	Work Order 115421 Total		GILLOT BLVD, PORT CHARLOTTE, FL, 33981		7.50	568.05	0.00	31.20	0.00	7.50
					7.50	568.05	0.00	31.20	0.00	
#22-530 Safety Mowing - North County	118481	Contracted Work - Inspection			1.50	113.61	0.00	6.24	0.00	
	Work Order 118481 Total		GILLOT BLVD, PORT CHARLOTTE, FL, 33981		1.50	113.61	0.00	6.24	0.00	1.50
					1.50	113.61	0.00	6.24	0.00	
#22-530 Safety Mowing - West County	119123	Contracted Work - Inspection		08/05/2025	7.00	530.18	0.00	29.12	0.00	
	Work Order 119123 Total		JENNINGS BLVD, PORT CHARLOTTE, FL, 33981		7.00	530.18	0.00	29.12	0.00	7.00
					7.00	530.18	0.00	29.12	0.00	
#22-530 Safety Mowing - West County	123706	Contracted Work - Inspection		09/03/2025	5.00	378.70	0.00	20.80	0.00	
	Work Order 123706 Total		VENUS TER, PORT CHARLOTTE, FL, 33981		5.00	378.70	0.00	20.80	0.00	5.00
					5.00	378.70	0.00	20.80	0.00	
#22-530 Safety Mowing - West County	124702	Contracted Work - Inspection		09/09/2025	2.50	189.35	0.00	10.40	0.00	
	Work Order 124702 Total		MILAN ST, PORT CHARLOTTE, FL, 33981		2.50	189.35	0.00	10.40	0.00	2.50
					2.50	189.35	0.00	10.40	0.00	
#22-530 Safety Mowing - West County	Contracted Work - Inspection Total				23.50	1,779.89	0.00	97.76	0.00	23.50
	14512	Drainage Maintenance - Swale Grading		07/11/2025	0.50	39.90	0.00	2.08	0.00	
	Work Order 14512 Total		12081 NOEL AVE, PORT CHARLOTTE, 33981		0.50	39.90	0.00	2.08	0.00	4,800.00

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	15194	Drainage Maintenance - Swale Grading		07/01/2025	6.50	468.42	0.00	16.33	0.00	
	15194	Drainage Maintenance - Swale Grading		07/10/2025	3.00	207.62	0.00	4.75	0.00	
	15194	Drainage Maintenance - Swale Grading		08/18/2025	0.50	39.90	0.00	2.08	0.00	
	15194	Drainage Maintenance - Swale Grading		09/05/2025	28.25	1,931.17	0.00	240.32	0.00	
	15194	Drainage Maintenance - Swale Grading		09/17/2025	0.00	0.00	810.00	0.00	0.00	
	Work Order 15194 Total				38.25	2,647.10	810.00	263.48	0.00	2,250.00
	19290	Drainage Maintenance - Swale Grading		07/15/2025	12.00	830.48	0.00	19.00	0.00	
	19290	Drainage Maintenance - Swale Grading		08/18/2025	1.00	79.79	0.00	4.16	0.00	
	19290	Drainage Maintenance - Swale Grading		09/10/2025	25.00	1,714.19	0.00	215.30	0.00	
	19290	Drainage Maintenance - Swale Grading		09/11/2025	22.00	1,520.68	0.00	242.07	0.00	
	19290	Drainage Maintenance - Swale Grading		09/12/2025	12.00	817.20	0.00	106.89	0.00	
	19290	Drainage Maintenance - Swale Grading		09/15/2025	31.00	2,155.99	0.00	356.30	0.00	
	19290	Drainage Maintenance - Swale Grading		09/16/2025	31.00	2,155.99	0.00	351.90	0.00	
	19290	Drainage Maintenance - Swale Grading		09/17/2025	34.50	2,387.71	0.00	407.66	0.00	
	19290	Drainage Maintenance - Swale Grading		09/18/2025	32.50	2,248.55	0.00	263.55	0.00	
	19290	Drainage Maintenance - Swale Grading		09/19/2025	41.00	2,845.39	0.00	483.76	0.00	
	19290	Drainage Maintenance - Swale Grading		09/22/2025	43.00	2,998.87	0.00	529.08	0.00	
	19290	Drainage Maintenance - Swale Grading		09/25/2025	49.50	3,403.73	0.00	479.60	0.00	
	19290	Drainage Maintenance - Swale Grading		09/26/2025	42.00	2,974.78	0.00	487.92	0.00	
	19290	Drainage Maintenance - Swale Grading		09/29/2025	56.00	3,898.34	0.00	578.56	0.00	

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
3132 JENNINGS BLVD, PORT CHARLOTTE, FL. 33981										
Work Order 19290 Total					432.50	30,031.69	0.00	4,525.75	0.00	15,500.00
19616		Drainage Maintenance - Swale Grading		09/30/2025	14.50	1,025.95	0.00	23.75	0.00	
Work Order 19616 Total					14.50	1,025.95	0.00	23.75	0.00	15,000.00
3119 CALLISTO ST										
19622		Drainage Maintenance - Swale Grading		07/15/2025	12.00	830.48	0.00	19.00	0.00	
19622		Drainage Maintenance - Swale Grading		09/09/2025	40.00	2,724.00	0.00	351.90	0.00	
19622		Drainage Maintenance - Swale Grading		09/10/2025	16.75	1,149.44	0.00	143.88	0.00	
19622		Drainage Maintenance - Swale Grading		09/12/2025	10.00	697.20	0.00	63.85	0.00	
Work Order 19622 Total					78.75	5,401.12	0.00	578.63	0.00	2,250.00
12009 VAN LENTEN BLVD										
24208		Drainage Maintenance - Swale Grading		07/16/2025	15.00	1,038.10	0.00	23.75	0.00	
24208		Drainage Maintenance - Swale Grading		08/01/2025	1.00	79.79	0.00	4.16	0.00	
Work Order 24208 Total					16.00	1,117.89	0.00	27.91	0.00	9,300.00
13496 FORESMAN BLVD										
26229		Drainage Maintenance - Swale Grading		07/02/2025	4.67	329.44	0.00	7.39	0.00	
26229		Drainage Maintenance - Swale Grading		07/09/2025	0.78	62.06	0.00	3.24	0.00	
26229		Drainage Maintenance - Swale Grading		08/01/2025	7.00	494.15	0.00	126.44	0.00	
26229		Drainage Maintenance - Swale Grading		08/06/2025	1.56	107.24	0.00	35.25	0.00	
26229		Drainage Maintenance - Swale Grading		08/12/2025	33.44	2,328.06	0.00	372.78	0.00	
26229		Drainage Maintenance - Swale Grading		08/13/2025	0.78	62.06	0.00	3.24	0.00	
26229		Drainage Maintenance - Swale Grading		08/29/2025	0.39	31.03	0.00	1.62	0.00	

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Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
Work Order 26229 Total										
			5826 DAVID BLVD		48.61	3,414.04	0.00	549.95	0.00	2,500.00
105303 Drainage Maintenance - Swale Grading										
	105303			07/10/2025	1.00	79.79	0.00	4.16	0.00	
Work Order 105303 Total										
			3015 CURRY TER, FL, 33981		1.00	79.79	0.00	4.16	0.00	0.00
115406 Drainage Maintenance - Swale Grading										
	115406			07/10/2025	6.00	415.24	0.00	9.50	0.00	
115406 Drainage Maintenance - Swale Grading										
	115406			07/31/2025	3.00	211.78	0.00	4.75	0.00	
115406 Drainage Maintenance - Swale Grading										
	115406			08/01/2025	1.00	79.79	0.00	4.16	0.00	
115406 Drainage Maintenance - Swale Grading										
	115406			08/21/2025	37.50	2,634.85	0.00	447.68	0.00	
115406 Drainage Maintenance - Swale Grading										
	115406			08/22/2025	30.00	2,117.80	0.00	351.90	0.00	
115406 Drainage Maintenance - Swale Grading										
	115406			08/25/2025	10.00	689.40	0.00	127.70	0.00	
115406 Drainage Maintenance - Swale Grading										
	115406			09/05/2025	12.00	817.20	0.00	106.89	0.00	
115406 Drainage Maintenance - Swale Grading										
	115406			09/26/2025	0.00	0.00	880.65	0.00	0.00	
Work Order 115406 Total										
			5528 JENNINGS BLVD, PORT CHARLOTTE, FL, 33981		99.50	6,966.06	880.65	1,052.58	0.00	4,350.00
115417 Drainage Maintenance - Swale Grading										
	115417			08/18/2025	1.00	79.79	0.00	4.16	0.00	
Work Order 115417 Total										
			5344 GILLOT BLVD, PORT CHARLOTTE, FL, 33981		1.00	79.79	0.00	4.16	0.00	0.00
123150 Drainage Maintenance - Swale Grading										
	123150			07/02/2025	12.50	887.01	0.00	19.00	0.00	
123150 Drainage Maintenance - Swale Grading										
	123150			07/09/2025	1.00	79.79	0.00	4.16	0.00	
123150 Drainage Maintenance - Swale Grading										
	123150			07/28/2025	40.00	2,724.00	0.00	351.90	0.00	
123150 Drainage Maintenance - Swale Grading										
	123150			07/29/2025	42.00	2,974.78	0.00	492.32	0.00	

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	123150	Drainage Maintenance - Swale Grading		07/30/2025	40.75	2,875.04	0.00	359.42	0.00	
	123150	Drainage Maintenance - Swale Grading		07/31/2025	24.00	1,694.24	0.00	383.68	0.00	
	123150	Drainage Maintenance - Swale Grading		08/01/2025	1.00	79.79	0.00	4.16	0.00	
	123150	Drainage Maintenance - Swale Grading		08/29/2025	2.00	159.58	0.00	8.32	0.00	
	123150	Drainage Maintenance - Swale Grading		09/02/2025	0.00	0.00	0.00	127.70	0.00	
	123150	Drainage Maintenance - Swale Grading		09/11/2025	1.00	79.79	0.00	4.16	0.00	
	Work Order 123150 Total				164.25	11,554.03	0.00	1,754.82	0.00	11,580.00
	129136	Drainage Maintenance - Swale Grading		08/19/2025	22.00	1,587.98	0.00	201.19	0.00	
	Work Order 129136 Total				22.00	1,587.98	0.00	201.19	0.00	2,200.00
	Drainage Maintenance - Swale Grading Total				916.86	63,945.33	1,690.65	8,988.45	0.00	69,730.00
	113870	GIS Update		07/01/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 113870 Total				0.25	18.48	0.00	0.00	0.00	1.00
	113872	GIS Update		07/01/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 113872 Total				0.25	18.48	0.00	0.00	0.00	1.00
	113873	GIS Update		07/01/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 113873 Total				0.25	18.48	0.00	0.00	0.00	1.00
	114848	GIS Update		07/08/2025	0.25	18.48	0.00	0.00	0.00	

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Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
Work Order 114848 Total										
	114850	GIS Update	5489 CALLAWAY ST, PORT CHARLOTTE, FL. 33981	07/08/2025	0.25	18.48	0.00	0.00	0.00	1.00
Work Order 114850 Total										
			5481 CALLAWAY ST, PORT CHARLOTTE, FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00
Work Order 114852 Total										
	114852	GIS Update	5425 CALLAWAY ST, PORT CHARLOTTE, FL. 33981	07/08/2025	0.25	18.48	0.00	0.00	0.00	1.00
Work Order 114926 Total										
	114926	GIS Update	12103 KINGSBURY AVE, PORT CHARLOTTE. FL. 33981	07/08/2025	0.25	18.48	0.00	0.00	0.00	1.00
Work Order 114927 Total										
	114927	GIS Update	12111 KINGSBURY AVE, PORT CHARLOTTE. FL. 33981	07/08/2025	0.25	18.48	0.00	0.00	0.00	1.00
Work Order 118343 Total										
	118343	GIS Update	5259 LAMBRIGHT DR, PORT CHARLOTTE, FL. 33981	07/31/2025	0.25	18.48	0.00	0.00	0.00	1.00
Work Order 118344 Total										
	118344	GIS Update	5243 LAMBRIGHT DR, PORT CHARLOTTE, FL. 33981	08/01/2025	0.25	18.48	0.00	0.00	0.00	1.00
Work Order 120365 Total										
	120365	GIS Update	5162 DAYTON LN, PORT CHARLOTTE, FL, 33981	08/13/2025	0.25	18.48	0.00	0.00	0.00	1.00

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Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	120366	GIS Update		08/13/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 120366 Total		5230 CANNON ST, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00
	121395	GIS Update		08/20/2025	0.50	36.95	0.00	0.00	0.00	
	Work Order 121395 Total		5435 MONTEGO LN, PORT CHARLOTTE, FL. 33981		0.50	36.95	0.00	0.00	0.00	3.00
	122865	GIS Update		08/28/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 122865 Total		12471 STEEN TER, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00
	122867	GIS Update		08/28/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 122867 Total		4463 SPIRE ST, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00
	123721	GIS Update		09/04/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 123721 Total				0.25	18.48	0.00	0.00	0.00	2.00
	124217	GIS Update		09/08/2025	0.25	19.95	0.00	0.00	0.00	
	124217	GIS Update		09/09/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 124217 Total		13105 FORESMAN BLVD, PORT CHARLOTTE. FL. 33981		0.50	38.42	0.00	0.00	0.00	1.00
	124219	GIS Update		09/09/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 124219 Total		13279 FORESMAN BLVD, PORT CHARLOTTE. FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00

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Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	124225	GIS Update		09/09/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 124225 Total		412105201014, 13399 FORESMAN BLVD, PARAMUS, NJ		0.25	18.48	0.00	0.00	0.00	1.00
	125412	GIS Update		09/16/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 125412 Total		5006 CHURCHILL RD, PORT CHARLOTTE, FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00
	125413	GIS Update		09/16/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 125413 Total		PARKER ST, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00
	125928	GIS Update		09/17/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 125928 Total		5442 GUIDEPOST TER, PORT CHARLOTTE, FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00
	125929	GIS Update		09/17/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 125929 Total		5450 GUIDEPOST TER, PORT CHARLOTTE, FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00
	GIS Update Total				6.25	463.35	0.00	0.00	0.00	26.00
	110118	Investigation		07/02/2025	1.25	94.67	0.00	5.20	0.00	
	Work Order 110118 Total		5348 RILEY LN, PORT CHARLOTTE, FL, 33981		1.25	94.67	0.00	5.20	0.00	1.00
	110862	Investigation		07/01/2025	2.50	189.35	0.00	10.40	0.00	
	Work Order 110862 Total		12114 WADSWORTH AVE, PORT CHARLOTTE, FL. 33981		2.50	189.35	0.00	10.40	0.00	1.00

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Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	111506	Investigation		07/02/2025	0.25	18.93	0.00	0.00	0.00	
	111506	Investigation		07/08/2025	2.50	189.35	0.00	10.40	0.00	
	Work Order 111506 Total		5425 CALLAWAY ST, PORT CHARLOTTE, FL. 33981		2.75	208.28	0.00	10.40	0.00	1.00
	111715	Investigation		07/02/2025	0.25	18.93	0.00	0.00	0.00	
	111715	Investigation		07/08/2025	1.50	113.61	0.00	6.24	0.00	
	Work Order 111715 Total		12103 KINGSBURY AVE, PORT CHARLOTTE. FL. 33981		1.75	132.54	0.00	6.24	0.00	1.00
	113616	Investigation		07/31/2025	2.50	189.35	0.00	10.40	0.00	
	Work Order 113616 Total		5318 CHANEY TER, PORT CHARLOTTE, FL, 33981		2.50	189.35	0.00	10.40	0.00	1.00
	114974	Investigation		08/11/2025	0.25	18.93	0.00	0.00	0.00	
	114974	Investigation		08/13/2025	3.00	227.22	0.00	12.48	0.00	
	Work Order 114974 Total		6369 DAVID BLVD, PORT CHARLOTTE, FL, 33981		3.25	246.15	0.00	12.48	0.00	1.00
	115493	Investigation		08/18/2025	1.50	113.61	0.00	6.24	0.00	
	Work Order 115493 Total		5186 FLEMING ST, PORT CHARLOTTE, FL, 33981		1.50	113.61	0.00	6.24	0.00	1.00
	116239	Investigation		08/27/2025	2.50	189.35	0.00	10.40	0.00	
	Work Order 116239 Total		12463 STEEN TER, PORT CHARLOTTE, FL. 33981		2.50	189.35	0.00	10.40	0.00	1.00

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Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	117470	Investigation		09/10/2025	3.00	227.22	0.00	12.48	0.00	
	Work Order 117470 Total									
			5400 PHELPS LN, PORT CHARLOTTE, FL, 33981		3.00	227.22	0.00	12.48	0.00	1.00
	117499	Investigation		09/09/2025	2.00	151.48	0.00	8.32	0.00	
	Work Order 117499 Total									
			3462 YARROW ST, PORT CHARLOTTE, FL. 33981		2.00	151.48	0.00	8.32	0.00	1.00
	117576	Investigation		09/10/2025	1.50	113.61	0.00	6.24	0.00	
	Work Order 117576 Total									
			3059 HOLCOMB RD, PORT CHARLOTTE, FL. 33981		1.50	113.61	0.00	6.24	0.00	1.00
	117696	Investigation		09/10/2025	0.09	6.59	0.00	0.36	0.00	
	Work Order 117696 Total									
			12350 CHAMBERLAIN BLVD, PORT CHARLOTTE. FL. 33953		0.09	6.59	0.00	0.36	0.00	1.00
	117917	Investigation		09/15/2025	2.50	189.35	0.00	10.40	0.00	
	Work Order 117917 Total									
			5006 CHURCHILL RD, PORT CHARLOTTE, FL. 33981		2.50	189.35	0.00	10.40	0.00	1.00
	118049	Investigation		09/15/2025	1.50	113.61	0.00	6.24	0.00	
	Work Order 118049 Total									
			5206 CHANDLER TER, PORT CHARLOTTE, FL. 33981		1.50	113.61	0.00	6.24	0.00	1.00
	118569	Investigation		09/15/2025	1.50	113.61	0.00	6.24	0.00	
	Work Order 118569 Total									
			5890 DAVID BLVD, PORT CHARLOTTE, FL, 33981		1.50	113.61	0.00	6.24	0.00	1.00
	119870	Investigation		09/17/2025	1.50	113.61	0.00	6.24	0.00	

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Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
Work Order 119870 Total			5426 GUIDEPOST TER, PORT CHARLOTTE, FL. 33981		1.50	113.61	0.00	6.24	0.00	1.00
119874	Investigation									
Work Order 119874 Total					2.00	151.48	0.00	8.32	0.00	
			14176 Fillmore Ave		2.00	151.48	0.00	8.32	0.00	1.00
128923	Investigation			08/25/2025	1.50	105.75	0.00	20.28	0.00	
Work Order 128923 Total			4301 CALLAWAY ST, PORT CHARLOTTE, FL. 33981		1.50	105.75	0.00	20.28	0.00	1.00
133899	Investigation			08/01/2025	4.00	285.68	0.00	11.54	0.00	
Work Order 133899 Total			5346 MONTEGO LN, PORT CHARLOTTE, FL. 33981		4.00	285.68	0.00	11.54	0.00	1.00
Investigation Total					39.09	2,935.31	0.00	168.42	0.00	19.00
120552	Miscellaneous			08/14/2025	16.50	1,146.09	0.00	143.77	0.00	
120552	Miscellaneous			08/15/2025	1.00	79.79	0.00	4.16	0.00	
Work Order 120552 Total			3432 GILLOT BLVD, PORT CHARLOTTE, FL. 33981		17.50	1,225.88	0.00	147.93	0.00	16.50
Miscellaneous Total					17.50	1,225.88	0.00	147.93	0.00	16.50
72648	MSBU Administrative Work			07/25/2025	0.50	36.95	0.00	0.00	0.00	
72648	MSBU Administrative Work			08/14/2025	0.50	36.95	0.00	0.00	0.00	
72648	MSBU Administrative Work			08/15/2025	2.50	184.75	0.00	0.00	0.00	
72648	MSBU Administrative Work			08/20/2025	0.75	55.43	0.00	0.00	0.00	
72648	MSBU Administrative Work			08/21/2025	1.00	73.90	0.00	0.00	0.00	

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	72648	MSBU Administrative Work		08/27/2025	0.50	36.95	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/28/2025	1.00	73.90	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/29/2025	3.00	221.70	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/03/2025	1.50	110.85	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/09/2025	1.00	73.90	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/10/2025	1.50	110.85	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/11/2025	0.50	36.95	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/12/2025	2.00	147.80	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/23/2025	1.50	110.85	0.00	0.00	0.00	
Administrative Time Total					17.75	1,311.73	0.00	0.00	0.00	
	72648	MSBU Administrative Work		07/15/2025	0.75	55.43	0.00	0.00	0.00	
	72648	MSBU Administrative Work		07/18/2025	0.50	36.95	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/12/2025	2.00	172.82	0.00	8.32	0.00	
	72648	MSBU Administrative Work		08/21/2025	2.00	172.82	0.00	8.32	0.00	
	72648	MSBU Administrative Work		09/18/2025	2.00	172.82	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/27/2025	3.50	258.65	0.00	0.00	0.00	
MSBU Meeting Total					3.50	258.65	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/29/2025	2.00	147.80	0.00	0.00	0.00	
MSBU Minutes Total					2.00	147.80	0.00	0.00	0.00	
Work Order 72648 Total					30.50	2,329.01	0.00	16.64	0.00	122.25
MSBU Administrative Work Total					30.50	2,329.01	0.00	16.64	0.00	122.25

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	70600	Project Management		07/01/2025	0.00	0.18	0.00	0.00	0.00	
	70600	Project Management		07/14/2025	0.00	0.00	0.00	0.02	0.00	
	70600	Project Management		07/15/2025	0.00	0.00	0.00	0.02	0.00	
	70600	Project Management		07/16/2025	0.00	0.00	0.00	0.02	0.00	
	70600	Project Management		07/17/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		07/18/2025	0.00	0.12	0.00	0.03	0.00	
	70600	Project Management		07/21/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		07/22/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		07/23/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		07/24/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		07/25/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		07/28/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		07/29/2025	0.00	0.00	0.00	0.01	0.00	
	70600	Project Management		07/30/2025	0.00	0.00	0.00	0.01	0.00	
	70600	Project Management		08/04/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		08/06/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		08/07/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		08/08/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		08/11/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		08/13/2025	0.00	0.00	0.00	0.03	0.00	
	70600	Project Management		08/14/2025	0.01	0.46	0.00	0.03	0.00	
	70600	Project Management		08/15/2025	0.01	0.56	0.00	0.03	0.00	

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Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	70600	Project Management		08/16/2025	0.00	0.05	0.00	0.00	0.00	
	70600	Project Management		08/18/2025	0.01	0.57	0.00	0.03	0.00	
	70600	Project Management		08/19/2025	0.01	0.56	0.00	0.03	0.00	
	70600	Project Management		08/20/2025	0.01	0.56	0.00	0.03	0.00	
	70600	Project Management		08/21/2025	0.01	0.56	0.00	0.03	0.00	
	70600	Project Management		08/22/2025	0.01	0.43	0.00	0.02	0.00	
	70600	Project Management		08/23/2025	0.00	0.05	0.00	0.00	0.00	
	70600	Project Management		08/25/2025	0.00	0.26	0.00	0.01	0.00	
	70600	Project Management		08/26/2025	0.00	0.31	0.00	0.02	0.00	
	70600	Project Management		08/27/2025	0.01	0.54	0.00	0.03	0.00	
	70600	Project Management		08/28/2025	0.01	0.65	0.00	0.04	0.00	
	70600	Project Management		08/29/2025	0.01	0.44	0.00	0.02	0.00	
	70600	Project Management		09/02/2025	0.01	0.57	0.00	0.03	0.00	
	70600	Project Management		09/03/2025	0.01	0.58	0.00	0.03	0.00	
	70600	Project Management		09/04/2025	0.01	0.67	0.00	0.03	0.00	
	70600	Project Management		09/05/2025	0.01	0.48	0.00	0.03	0.00	
	70600	Project Management		09/06/2025	0.00	0.05	0.00	0.00	0.00	
	70600	Project Management		09/08/2025	0.01	0.63	0.00	0.03	0.00	
	70600	Project Management		09/09/2025	0.00	0.26	0.00	0.03	0.00	
	70600	Project Management		09/10/2025	0.01	0.49	0.00	0.03	0.00	
	70600	Project Management		09/11/2025	0.01	0.50	0.00	0.03	0.00	
	70600	Project Management		09/12/2025	0.01	0.65	0.00	0.04	0.00	

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	70600	Project Management		09/15/2025	0.00	0.10	0.00	0.01	0.00	
	70600	Project Management		09/16/2025	0.01	0.57	0.00	0.00	0.00	
	70600	Project Management		09/17/2025	0.00	0.36	0.00	0.01	0.00	
	70600	Project Management		09/18/2025	0.01	0.54	0.00	0.00	0.00	
	70600	Project Management		09/22/2025	0.01	0.52	0.00	0.02	0.00	
	70600	Project Management		09/23/2025	0.01	0.54	0.00	0.03	0.00	
	70600	Project Management		09/24/2025	0.01	0.61	0.00	0.03	0.00	
	70600	Project Management		09/25/2025	0.01	0.58	0.00	0.03	0.00	
	70600	Project Management		09/26/2025	0.01	0.50	0.00	0.03	0.00	
	70600	Project Management		09/29/2025	0.01	0.61	0.00	0.03	0.00	
	70600	Project Management		09/30/2025	0.01	0.56	0.00	0.03	0.00	
	70600	Project Management		07/02/2025	0.00	0.13	0.00	0.01	0.00	
	70600	Project Management		07/07/2025	0.01	0.57	0.00	0.03	0.00	
	70600	Project Management		07/08/2025	0.01	0.57	0.00	0.03	0.00	
	70600	Project Management		07/09/2025	0.01	0.54	0.00	0.03	0.00	
	70600	Project Management		07/10/2025	0.01	0.54	0.00	0.03	0.00	
	70600	Project Management		07/11/2025	0.01	0.46	0.00	0.03	0.00	
	70600	Project Management		07/16/2025	0.00	0.31	0.00	0.00	0.00	
	70600	Project Management		07/17/2025	0.01	0.52	0.00	0.00	0.00	
	70600	Project Management		07/18/2025	0.01	0.48	0.00	0.00	0.00	
	70600	Project Management		07/21/2025	0.01	0.53	0.00	0.00	0.00	
	70600	Project Management		07/22/2025	0.01	0.62	0.00	0.00	0.00	

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	70600	Project Management		07/23/2025	0.01	0.46	0.00	0.00	0.00	
	70600	Project Management		07/24/2025	0.01	0.54	0.00	0.00	0.00	
	70600	Project Management		07/25/2025	0.01	0.59	0.00	0.00	0.00	
	70600	Project Management		07/28/2025	0.01	0.53	0.00	0.00	0.00	
	70600	Project Management		07/29/2025	0.00	0.23	0.00	0.00	0.00	
	70600	Project Management		07/30/2025	0.00	0.18	0.00	0.00	0.00	
	70600	Project Management		08/04/2025	0.01	0.54	0.00	0.00	0.00	
	70600	Project Management		08/06/2025	0.01	0.50	0.00	0.00	0.00	
	70600	Project Management		08/07/2025	0.01	0.48	0.00	0.00	0.00	
	70600	Project Management		08/08/2025	0.01	0.49	0.00	0.00	0.00	
	70600	Project Management		08/11/2025	0.01	0.52	0.00	0.00	0.00	
	70600	Project Management		08/12/2025	0.01	0.58	0.00	0.00	0.00	
	70600	Project Management		08/13/2025	0.01	0.54	0.00	0.00	0.00	
	70600	Project Management		08/14/2025	0.01	0.41	0.00	0.00	0.00	
	70600	Project Management		08/15/2025	0.01	0.41	0.00	0.00	0.00	
Project Inspection Total					0.16	12.30	0.00	0.15	0.00	
	70600	Project Management		07/09/2025	0.00	0.12	0.00	0.01	0.00	
	70600	Project Management		07/10/2025	0.00	0.12	0.00	0.01	0.00	
	70600	Project Management		07/17/2025	0.00	0.12	0.00	0.01	0.00	
	70600	Project Management		07/22/2025	0.00	0.12	0.00	0.01	0.00	
	70600	Project Management		07/29/2025	0.00	0.12	0.00	0.01	0.00	
	70600	Project Management		08/01/2025	0.00	0.18	0.00	0.01	0.00	

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit											
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	
cmr2212 Englewood East Paving	70600	Project Management	Englewood East Paving Program	08/06/2025	0.00	0.12	0.00	0.01	0.00		
	70600	Project Management		08/15/2025	0.00	0.15	0.00	0.01	0.00		
	70600	Project Management		08/19/2025	0.00	0.12	0.00	0.01	0.00		
	70600	Project Management		08/20/2025	0.00	0.12	0.00	0.01	0.00		
	70600	Project Management		08/21/2025	0.00	0.12	0.00	0.01	0.00		
	70600	Project Management		08/26/2025	0.00	0.12	0.00	0.01	0.00		
	70600	Project Management		08/28/2025	0.00	0.12	0.00	0.01	0.00		
	70600	Project Management		08/29/2025	0.00	0.12	0.00	0.01	0.00		
	70600	Project Management		09/10/2025	0.00	0.18	0.00	0.01	0.00		
	70600	Project Management		09/17/2025	0.00	0.12	0.00	0.01	0.00		
	70600	Project Management		09/18/2025	0.00	0.12	0.00	0.01	0.00		
	Site Visits Total				0.02	2.15	0.00	0.10	0.00		
	Work Order 70600 Total				0.41	31.10	0.00	1.58	0.00	0.00	
	Englewood East Paving Program										
	124523	Project Management		08/25/2025	2.50	233.10	0.00	0.00	0.00		
	Work Order 124523 Total				2.50	233.10	0.00	0.00	0.00	0.00	
cmr2212 Englewood East Paving	124533	Project Management	6182 GILLOT BLVD, PORT CHARLOTTE, FL. 33981	08/26/2025	1.00	93.24	0.00	0.00	0.00		
	124533	Project Management		08/27/2025	3.50	326.34	0.00	0.00	0.00		
	124533	Project Management		09/04/2025	2.50	233.10	0.00	0.00	0.00		
	124533	Project Management		09/08/2025	1.50	139.86	0.00	0.00	0.00		
	124533	Project Management		09/10/2025	3.00	279.72	0.00	0.00	0.00		

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START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	124533	Project Management		09/15/2025	2.50	233.10	0.00	0.00	0.00	
	124533	Project Management		09/16/2025	2.50	233.10	0.00	0.00	0.00	
	Work Order 124533 Total 402133379016, 6182 GILLOT BLVD, PORT CHARLOTTE. FL									
					16.50	1,538.46	0.00	0.00	0.00	0.00
	Project Management Total									
					19.41	1,802.66	0.00	1.58	0.00	0.00
	125596	ROW - Clearing / Haul Debris		08/22/2025	28.00	2,011.87	0.00	169.61	0.00	
	Work Order 125596 Total 3453 GILLOT BLVD, Charlotte, FL, 33981									
					28.00	2,011.87	0.00	169.61	0.00	1.00
	ROW - Clearing / Haul Debris Total									
					28.00	2,011.87	0.00	169.61	0.00	1.00
	117801	ROW - Vegetation / Boom Mowing		07/28/2025	10.00	689.40	0.00	193.00	0.00	
	117801	ROW - Vegetation / Boom Mowing		07/29/2025	0.50	39.89	0.00	0.00	0.00	
	Work Order 117801 Total 5255 ELLSWORTH TER, FL, 33981									
					10.50	729.29	0.00	193.00	0.00	15,000.00
	ROW - Vegetation / Boom Mowing Total									
					10.50	729.29	0.00	193.00	0.00	15,000.00
	127944	Shoulder Repair		09/30/2025	15.00	1,021.10	0.00	72.85	0.00	
	Work Order 127944 Total 12152 TETZEL AVE, Charlotte, FL, 33981									
					15.00	1,021.10	0.00	72.85	0.00	0.90
	Shoulder Repair Total									
					15.00	1,021.10	0.00	72.85	0.00	0.90
	25793	Sidlot Outfall Maintenance		08/13/2025	0.00	0.00	4,176.00	0.00	0.00	
	Work Order 25793 Total 5255 ELLSWORTH TER, PORT CHARLOTTE. 33981									
					0.00	0.00	4,176.00	0.00	0.00	11,580.00

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	105306	Sidelot Outfall Maintenance		07/10/2025	6.00	426.68	0.00	10.38	0.00	
	105306	Sidelot Outfall Maintenance		09/10/2025	1.00	79.79	0.00	4.16	0.00	
	105306	Sidelot Outfall Maintenance		09/17/2025	28.00	1,993.01	0.00	350.28	0.00	
	Work Order 105306 Total		3025 CURRY TER		35.00	2,499.48	0.00	364.82	0.00	200.00
	124284	Sidelot Outfall Maintenance		09/08/2025	1.00	79.79	0.00	4.16	0.00	
	124284	Sidelot Outfall Maintenance		09/09/2025	5.00	346.70	0.00	84.33	0.00	
	124284	Sidelot Outfall Maintenance		09/10/2025	1.00	79.79	0.00	4.16	0.00	
	Work Order 124284 Total		13009 FORESMAN BLVD		7.00	506.28	0.00	92.65	0.00	1,400.00
	124319	Sidelot Outfall Maintenance		09/08/2025	1.00	79.79	0.00	4.16	0.00	
	124319	Sidelot Outfall Maintenance		09/09/2025	5.00	346.70	0.00	84.33	0.00	
	124319	Sidelot Outfall Maintenance		09/10/2025	1.00	79.79	0.00	4.16	0.00	
	Work Order 124319 Total		13279 Foresman Blvd		7.00	506.28	0.00	92.65	0.00	1,400.00
	124325	Sidelot Outfall Maintenance		09/08/2025	1.00	79.79	0.00	4.16	0.00	
	124325	Sidelot Outfall Maintenance		09/11/2025	4.00	281.92	0.00	58.38	0.00	
	124325	Sidelot Outfall Maintenance		09/12/2025	1.00	79.79	0.00	4.16	0.00	
	Work Order 124325 Total		13399 FORESMAN BLVD		6.00	441.50	0.00	66.70	0.00	1,875.00
	124327	Sidelot Outfall Maintenance		09/11/2025	3.00	212.58	0.00	38.92	0.00	
	124327	Sidelot Outfall Maintenance		09/12/2025	1.00	79.79	0.00	4.16	0.00	

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
Work Order 124327 Total		412104101012, 13655 FORESMAN BLVD, PORT CHARLOTTE. FL								
		Sidelot Outfall Maintenance Total								
126738		Sign Fabrication		09/22/2025	59.00	4,245.91	4,176.00	659.89	0.00	18,330.00
Work Order 126738 Total		GILLOT BLVD, PORT CHARLOTTE, FL, 33981								
		Sign Fabrication Total								
123720		Sign Installation		09/03/2025	0.50	34.47	105.47	2.60	0.00	
Work Order 123720 Total		Howe Rd								
		Sign Installation Total								
123708		Sign Maintenance		09/03/2025	0.50	34.47	104.21	2.60	0.00	
Work Order 123708 Total		4747 GILLOT BLVD, Charlotte, FL, 33981								
		Sign Maintenance								
124408		Sign Maintenance		09/08/2025	2.00	133.72	120.95	5.19	0.00	
Work Order 124408 Total		GILLOT BLVD, PORT CHARLOTTE, FL, 33981								
		Sign Maintenance Total								
52691		Small Pipe Install (Pipes 31" And Under)		07/11/2025	2.50	168.19	225.17	7.79	0.00	5.00
Work Order 52691 Total		5435 LAMBRIGHT DR, PORT CHARLOTTE, FL. 33981								
		Sign Maintenance Total								
		Small Pipe Install (Pipes 31" And Under)								
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		Small Pipe Install (Pipes 31" And Under)								

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	103837	Small Pipe Instal (Pipes 31" And Under)		07/01/2025	15.00	1,041.90	0.00	191.55	0.00	
	103837	Small Pipe Instal (Pipes 31" And Under)		07/17/2025	0.00	0.00	1,200.00	0.00	0.00	
	103837	Small Pipe Instal (Pipes 31" And Under)		07/30/2025	1.00	79.79	0.00	4.16	0.00	
	Work Order 103837 Total		5441 GILLOT BLVD, PORT CHARLOTTE, FL		16.00	1,121.69	1,200.00	195.71	0.00	80.00
	105005	Small Pipe Instal (Pipes 31" And Under)		07/02/2025	4.50	318.78	0.00	9.50	0.00	
	105005	Small Pipe Instal (Pipes 31" And Under)		07/08/2025	4.00	278.88	0.00	9.50	0.00	
	105005	Small Pipe Instal (Pipes 31" And Under)		07/09/2025	1.00	79.79	0.00	4.16	0.00	
	105005	Small Pipe Instal (Pipes 31" And Under)		07/11/2025	3.00	202.66	0.00	4.75	0.00	
	105005	Small Pipe Instal (Pipes 31" And Under)		07/18/2025	6.00	408.44	0.00	35.04	0.00	
	105005	Small Pipe Instal (Pipes 31" And Under)		07/30/2025	41.00	2,811.39	0.00	393.26	0.00	
	105005	Small Pipe Instal (Pipes 31" And Under)		07/31/2025	0.00	0.00	1,002.21	0.00	0.00	
	105005	Small Pipe Instal (Pipes 31" And Under)		08/01/2025	1.00	79.79	0.00	4.16	0.00	
	105005	Small Pipe Instal (Pipes 31" And Under)		08/07/2025	5.00	344.70	0.00	63.85	0.00	
	105005	Small Pipe Instal (Pipes 31" And Under)		08/08/2025	0.25	19.95	0.00	0.00	0.00	
	105005	Small Pipe Instal (Pipes 31" And Under)		08/13/2025	6.50	448.11	0.00	83.01	0.00	
	Work Order 105005 Total		402131257007, 12365 FAIRWIND AVE, PORT CHARLOTTE. FL		72.25	4,992.48	1,002.21	607.23	0.00	16.00
	105225	Small Pipe Instal (Pipes 31" And Under)		07/02/2025	4.50	318.78	0.00	9.50	0.00	
	105225	Small Pipe Instal (Pipes 31" And Under)		07/08/2025	4.00	278.88	0.00	9.50	0.00	
	105225	Small Pipe Instal (Pipes 31" And Under)		07/09/2025	1.00	79.79	0.00	4.16	0.00	
	105225	Small Pipe Instal (Pipes 31" And Under)		07/11/2025	6.00	405.32	0.00	9.50	0.00	

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Gulf Cove Street and Drainage Unit										
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	105225	Small Pipe Instal (Pipes 31" And Under)		07/16/2025	0.00	0.00	1,475.18	0.00	0.00	
	105225	Small Pipe Instal (Pipes 31" And Under)		07/17/2025	40.00	2,731.60	0.00	389.10	0.00	
	105225	Small Pipe Instal (Pipes 31" And Under)		07/18/2025	9.50	657.20	370.51	78.27	0.00	
	105225	Small Pipe Instal (Pipes 31" And Under)		07/23/2025	1.00	79.79	0.00	4.16	0.00	
	105225	Small Pipe Instal (Pipes 31" And Under)		09/08/2025	6.50	446.82	0.00	31.22	0.00	
	105225	Small Pipe Instal (Pipes 31" And Under)		09/17/2025	0.00	0.00	61.20	0.00	0.00	
Work Order 105225 Total					72.50	4,998.17	1,906.90	535.41	0.00	24.00
13466 Hopewell Ave										
	105642	Small Pipe Instal (Pipes 31" And Under)		07/02/2025	4.00	278.88	0.00	9.50	0.00	
	105642	Small Pipe Instal (Pipes 31" And Under)		07/08/2025	4.00	278.88	0.00	9.50	0.00	
	105642	Small Pipe Instal (Pipes 31" And Under)		07/09/2025	1.00	79.79	0.00	4.16	0.00	
	105642	Small Pipe Instal (Pipes 31" And Under)		07/11/2025	3.00	202.66	0.00	4.75	0.00	
	105642	Small Pipe Instal (Pipes 31" And Under)		07/18/2025	6.00	408.44	0.00	52.28	0.00	
	105642	Small Pipe Instal (Pipes 31" And Under)		07/22/2025	0.00	0.00	1,319.97	0.00	0.00	
	105642	Small Pipe Instal (Pipes 31" And Under)		07/29/2025	42.25	2,911.13	122.23	398.46	0.00	
	105642	Small Pipe Instal (Pipes 31" And Under)		08/01/2025	0.50	39.90	0.00	2.08	0.00	
	105642	Small Pipe Instal (Pipes 31" And Under)		08/07/2025	5.00	344.70	0.00	63.85	0.00	
	105642	Small Pipe Instal (Pipes 31" And Under)		08/13/2025	3.50	241.29	0.00	44.70	0.00	
	105642	Small Pipe Instal (Pipes 31" And Under)		09/08/2025	6.00	406.92	0.00	29.14	0.00	
	105642	Small Pipe Instal (Pipes 31" And Under)		09/17/2025	0.00	0.00	94.20	0.00	0.00	
Work Order 105642 Total					75.25	5,192.58	1,536.40	618.42	0.00	24.00
5346 MONTEGO LN, PORT CHARLOTTE, FL. 33981										

Monthly Funding Report											START DATE:	07/01/2025	END DATE:	09/30/2025	P
Gulf Cove Street and Drainage Unit															
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp					
Small Pipe Install (Pipes 31" And Under) Total															
	14623	Standard Cuts		07/01/2025	236.50	16,344.82	5,645.51	1,958.84	0.00	168.00					
	14623	Standard Cuts		07/17/2025	4.50	325.58	0.00	11.58	0.00						
	14623	Standard Cuts		07/30/2025	0.00	0.00	390.00	0.00	0.00						
				07/30/2025	1.00	79.79	0.00	0.00	0.00						
	Work Order 14623 Total		6079 GILLOT BLVD, PORT CHARLOTTE, FL. 33981		5.50	405.36	390.00	11.58	0.00	650.00					
	14731	Standard Cuts		07/11/2025	0.50	39.90	0.00	2.08	0.00						
	Work Order 14731 Total		5378 WINFREE ST, PORT CHARLOTTE, 33981		0.50	39.90	0.00	2.08	0.00	550.00					
	52688	Standard Cuts		07/11/2025	0.50	39.89	0.00	2.08	0.00						
	Work Order 52688 Total		5373 RILEY LN, PORT CHARLOTTE, FL, 33981		0.50	39.89	0.00	2.08	0.00	300.00					
	109302	Standard Cuts		07/17/2025	0.00	0.00	120.00	0.00	0.00						
	109302	Standard Cuts		07/30/2025	1.00	79.79	0.00	4.16	0.00						
	Work Order 109302 Total		5497 gillot blvd		1.00	79.79	120.00	4.16	0.00	200.00					
	Standard Cuts Total														
	115428	Support (Post) Maintenance		07/10/2025	7.50	564.94	510.00	19.90	0.00	1,700.00					
	Support (Post) Maintenance														
	Work Order 115428 Total		GILLOT BLVD, PORT CHARLOTTE, FL, 33981		2.00	137.88	52.87	10.38	0.00						
				07/10/2025	2.00	137.88	52.87	10.38	0.00	3.00					
	115429	Support (Post) Maintenance		07/10/2025	1.00	68.94	0.00	5.19	0.00						
	Support (Post) Maintenance														
	Work Order 115429 Total		HOGRAETH ST, PORT CHARLOTTE, FL, 33981		1.00	68.94	0.00	5.19	0.00	6.00					
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Monthly Funding Report											START DATE:	07/01/2025	END DATE:	09/30/2025	P
Gulf Cove Street and Drainage Unit															
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp					
	115468	Support (Post) Maintenance		07/11/2025	1.00	64.78	51.70	5.19	0.00						
	Work Order 115468 Total		12009 VAN LENTEN BLVD, Charlotte, FL, 33981		1.00	64.78	51.70	5.19	0.00	2.00					
	121132	Support (Post) Maintenance		08/18/2025	2.00	137.88	46.33	10.38	0.00						
	Work Order 121132 Total		PARSONS ST, PORT CHARLOTTE, FL, 33981		2.00	137.88	46.33	10.38	0.00	5.00					
	127940	Support (Post) Maintenance		09/30/2025	2.00	133.72	0.00	5.19	0.00						
	Work Order 127940 Total		13024 DEEPWOODS AVE, Charlotte, FL, 33981		2.00	133.72	0.00	5.19	0.00	6.00					
	Support (Post) Maintenance Total														
	67110	Vacuum Culvert Cleaning		09/02/2025	4.00	277.36	0.00	91.76	0.00						
	Work Order 67110 Total		13703 DRYSDALE AVE, PORT CHARLOTTE, FL. 33981		4.00	277.36	0.00	91.76	0.00	3.00					
	121390	Vacuum Culvert Cleaning		08/20/2025	20.00	1,386.80	0.00	458.80	0.00						
	121390	Vacuum Culvert Cleaning		08/21/2025	14.00	970.76	0.00	321.16	0.00						
	121390	Vacuum Culvert Cleaning		08/22/2025	4.00	277.36	0.00	91.76	0.00						
	Work Order 121390 Total		5435 MONTEGO LN, PORT CHARLOTTE, FL. 33981		38.00	2,634.92	0.00	871.72	0.00	15.00					
	121863	Vacuum Culvert Cleaning		08/21/2025	6.00	416.04	0.00	137.64	0.00						
	121863	Vacuum Culvert Cleaning		08/28/2025	1.00	79.79	0.00	4.16	0.00						
	Work Order 121863 Total		5528 JENNINGS BLVD, PORT CHARLOTTE, FL. 33981		7.00	495.83	0.00	141.80	0.00	2.00					
11/4/2025 8:53:47 AM															

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit										
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
Vacuum Culvert Cleaning Total										
					49.00	3,408.11	0.00	1,105.28	0.00	20.00
Gulf Cove Street and Drainage Unit Total										
					1,531.91	108,290.38	12,598.52	13,991.86	25,293.60	

	Total Cost
	394.40
	<u>394.40</u>
	394.40
	833.64
	<u>833.64</u>
	391.67
	<u>391.67</u>
	783.34
	<u>783.34</u>
	261.11
	<u>261.11</u>
	2,269.76
	324.03
	<u>324.03</u>
	324.03

	Total Cost
	370.00
	370.00
	370.00
	370.00
	22.64
	22.64
	22.64
	22.64
	22.64
	21.60
	22.64
	22.64
	22.64
	217.07
	22.64
	22.64
	22.64
	21.60
	21.60
	22.64
	22.64
	21.60

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	Total Cost	
	79.79	
	21.60	
	21.60	
	101.39	
	83.95	
	43.21	
	43.21	
	21.60	
	108.02	
	191.97	
	43.21	
	43.21	
	43.21	
	129.63	
	83.95	
	213.58	
	43.21	
	43.21	
	21.60	

	Total Cost
	484.75
	212.37
	41.98
	2,171.48
	810.00
	3,720.58
	849.48
	83.95
	1,929.49
	1,762.75
	924.09
	2,512.29
	2,507.89
	2,795.37
	2,512.10
	3,329.15
	3,527.95
	3,883.33
	3,462.70
	4,476.90

	Total Cost
	3,963.99
	83.95
	83.95
	424.74
	216.53
	83.95
	3,082.53
	2,469.70
	817.10
	924.09
	880.65
	8,899.29
	83.95
	83.95
	906.02
	83.95
	3,075.90
	3,467.10

	Total Cost
	3,234.46
	2,077.92
	83.95
	167.90
	127.70
	83.95
	13,308.85
	1,789.17
	1,789.17
	74,624.45
	18.48
	18.48
	18.48
	18.48
	18.48
	18.48
	18.48

**Total
Cost**

18.48

18.48

18.48

18.48

18.48

18.48

18.48

18.48

18.48

18.48

18.48

18.48

18.48

18.48

18.48

	Total Cost	
	18.48	
	18.48	
	36.95	
	36.95	
	18.48	
	18.48	
	18.48	
	18.48	
	18.48	
	19.95	
	18.48	
	38.43	
	18.48	
	18.48	

Total
Cost

18.48

18.48

18.48

18.48

18.48

18.48

18.48

18.48

18.48

18.48

463.46

99.88

99.88

199.75

199.75

	Total Cost	
	18.94	
	199.75	
	218.69	
	18.94	
	119.85	
	138.79	
	199.75	
	199.75	
	18.94	
	239.70	
	258.64	
	119.85	
	119.85	
	199.75	
	199.75	

	Total Cost	
	239.70	
	239.70	
	159.80	
	159.80	
	119.85	
	119.85	
	6.95	
	6.95	
	199.75	
	199.75	
	119.85	
	119.85	
	119.85	
	119.85	
	119.85	

	Total Cost
	119.85
	159.80
	159.80
	126.03
	126.03
	297.22
	297.22
	3,103.75
	1,289.86
	83.95
	1,373.81
	1,373.81
	36.95
	36.95
	184.75
	55.43
	73.90

	Total Cost
	36.95
	73.90
	221.70
	110.85
	73.90
	110.85
	36.95
	147.80
	110.85
	1,311.73
	55.43
	36.95
	181.14
	181.14
	172.82
	258.65
	258.65
	147.80
	147.80
	2,345.66
	2,345.66

	Total Cost
	0.18
	0.02
	0.02
	0.02
	0.03
	0.14
	0.03
	0.03
	0.03
	0.03
	0.03
	0.03
	0.01
	0.01
	0.03
	0.03
	0.03
	0.03
	0.03
	0.49
	0.59

	Total Cost	
	0.05	
	0.60	
	0.59	
	0.59	
	0.59	
	0.45	
	0.05	
	0.27	
	0.33	
	0.57	
	0.68	
	0.46	
	0.60	
	0.61	
	0.70	
	0.50	
	0.05	
	0.67	
	0.29	
	0.52	
	0.53	
	0.68	

	Total Cost	
	0.11	
	0.57	
	0.37	
	0.54	
	0.54	
	0.57	
	0.64	
	0.61	
	0.53	
	0.64	
	0.59	
	0.14	
	0.60	
	0.60	
	0.57	
	0.57	
	0.49	
	0.31	
	0.52	
	0.48	
	0.53	
	0.62	

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	Total Cost
	0.12
	0.15
	0.12
	0.12
	0.12
	0.12
	0.12
	0.12
	0.19
	0.12
	0.12
	2.25
	32.67
	233.10
	233.10
	93.24
	326.34
	233.10
	139.86
	279.72

	Total Cost
	233.10
	233.10
	1,538.46
	1,804.23
	2,181.48
	2,181.48
	2,181.48
	882.40
	39.90
	922.30
	922.30
	1,093.95
	1,093.95
	1,093.95
	4,176.00
	4,176.00

	Total Cost	
	437.06	
	83.95	
	2,343.29	
	2,864.30	
	83.95	
	431.03	
	83.95	
	598.93	
	83.95	
	431.03	
	83.95	
	598.93	
	83.95	
	340.30	
	83.95	
	508.20	
	251.50	
	83.95	

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Total Cost
1,233.45
1,200.00
83.95
2,517.40

328.28
288.38
83.95
207.41
443.48
3,204.65
1,002.21
83.95
408.55
19.95
531.12
6,601.93

328.28
288.38
83.95
414.82

	Total Cost
	1,475.18
	3,120.70
	1,105.98
	83.95
	478.04
	61.20
	7,440.48
	288.38
	288.38
	83.95
	207.41
	460.72
	1,319.97
	3,431.82
	41.98
	408.55
	285.99
	436.06
	94.20
	7,347.41

	Total Cost
	23,949.20
	337.16
	390.00
	79.79
	806.95
	41.98
	41.98
	41.98
	120.00
	83.95
	203.95
	1,094.86
	201.13
	201.13
	74.13
	74.13

Total
Cost

121.67

121.67

194.59

194.59

138.91

138.91

730.43

369.12

369.12

1,845.60

1,291.92

369.12

3,506.64

553.68

83.95

637.63
