

# Harbour Heights 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>	\$2,291,780	\$2,756,928	\$2,961,637		
<b>Revenues</b>					
Assessments & Earnings	936,897	463,426	406,434		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$936,897	\$463,426	\$406,434		
<b>Expenditures</b>					
Contract Services	3,478	35,645	1,746	792	33,107
Pipe Lining	-	60,000	-	-	60,000
ROW Maintenance	20,090	19,402	7,128	19,404	(7,130)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	71,320	65,000	12,865	86,530	(34,395)
Public Works Services	131,382	443,068	22,029	-	421,039
Internal Charges	12,829	17,895	17,895	-	-
Purchased Services	27,941	26,264	19,038	-	7,226
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Total Expenditures</b>	267,040	\$667,274	\$80,702	106,726	479,847
<b>Reserves (Ending Fund Balance)</b>	\$2,961,637	\$2,553,080	\$3,287,369		
Reserve %	91.7%	79.3%	97.6%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Harbour Heights 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
	108026	Asphalt Maintenance		10/29/2025	4.00	267.44	261.01	19.64	0.00		548.09
	108026	Asphalt Maintenance		11/04/2025	15.00	1,041.69	50.60	115.86	0.00		1,208.15
	<b>Work Order 108026 Total</b>		<b>PASADENA TER &amp; SULSTONE DR, PORT CHARLOTTE, FL, 33983</b>		19.00	1,309.13	311.61	135.50	0.00	1.15	1,756.24
	<b>Asphalt Maintenance Total</b>				19.00	1,309.13	311.61	135.50	0.00	1.15	1,756.24
	132947	Brush Cutting		10/30/2025	4.00	270.56	0.00	41.88	0.00		312.44
	<b>Work Order 132947 Total</b>		<b>3412 HIGHLANDS RD, PORT CHARLOTTE, FL, 33983</b>		4.00	270.56	0.00	41.88	0.00	150.00	312.44
	145921	Brush Cutting		02/10/2026	16.00	1,126.44	0.00	195.96	0.00		1,322.40
	<b>Work Order 145921 Total</b>		<b>3456 DE SOTO DR, PORT CHARLOTTE, FL, 33983</b>		16.00	1,126.44	0.00	195.96	0.00	300.00	1,322.40
	<b>Brush Cutting Total</b>				20.00	1,397.00	0.00	237.84	0.00	450.00	1,634.84
	134290	Camera/Video		11/18/2025	4.50	332.55	0.00	102.33	0.00		434.88
	<b>Work Order 134290 Total</b>		<b>3463 DE SOTO DR, PORT CHARLOTTE, FL, 33983</b>		4.50	332.55	0.00	102.33	0.00	1.00	434.88
	<b>Camera/Video Total</b>				4.50	332.55	0.00	102.33	0.00	1.00	434.88
	84843	Contracted Work		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		12/05/2025	0.75	64.81	0.00	0.00	0.00		64.81
	<b>Contract Management Total</b>				1.00	86.41	0.00	0.00	0.00		86.41
	84843	Contracted Work		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

03/31/2026

**Harbour Heights Street and Drainage Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	84843	Contracted Work		10/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		10/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84843	Contracted Work		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84843	Contracted Work		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84843	Contracted Work		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84843	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

03/31/2026

**Harbour Heights Street and Drainage Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	84843	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84843	Contracted Work		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84843	Contracted Work		01/06/2026	0.25	21.60	0.00	1.10	0.00		22.71
	84843	Contracted Work		01/07/2026	0.25	21.60	0.00	1.10	0.00		22.71
	84843	Contracted Work		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84843	Contracted Work		01/09/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84843	Contracted Work		01/13/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84843	Contracted Work		01/14/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84843	Contracted Work		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84843	Contracted Work		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84843	Contracted Work		01/21/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17
	84843	Contracted Work		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		01/28/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56

Harbour Heights Street and Drainage Unit

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	84843	Contracted Work		02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		02/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		02/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		02/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		02/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		02/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		02/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		02/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		02/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/13/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/25/2026	0.25	21.45	0.00	1.10	0.00		22.56

Monthly Funding Report

START DATE:

10/01/2025

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03/31/2026

Harbour Heights 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
	84843	Contracted Work		03/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56
		<b>Contract Inspection Total</b>				18.52	1,587.35	0.00	67.62	0.00	1,655.11
	84843	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	6,875.00		6,875.00
	84843	Contracted Work		11/03/2025	0.00	0.00	0.00	0.00	7,485.00		7,485.00
	84843	Contracted Work		12/01/2025	0.00	0.00	0.00	0.00	6,475.00		6,475.00
	84843	Contracted Work		02/18/2026	0.00	0.00	0.00	0.00	1,485.50		1,485.50
	<b>Work Order 84843 Total</b>		<b>North County Landscape Maintenance</b>		19.52	1,673.76	0.00	67.62	22,320.50	0.00	24,062.02
<b>#24-642 County ROW Landscape Maintenance - Mid-County</b>											
	128729	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	924.00		924.00
	128729	Contracted Work		11/10/2025	0.00	0.00	0.00	0.00	2,508.00		2,508.00
	128729	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	924.00		924.00
	128729	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	924.00		924.00
	128729	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	924.00		924.00
	128729	Contracted Work		03/02/2026	0.00	0.00	0.00	0.00	924.00		924.00
	128729	Contracted Work		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
		<b>Contract Management Total</b>				0.25	21.60	0.00	0.00	0.00	21.60
	<b>Work Order 128729 Total</b>		<b>North County Safety Mowing</b>		0.25	21.60	0.00	0.00	7,128.00	0.00	7,149.60
<b>#25-440 Mid County - Safety Mowing</b>											
	<b>Contracted Work Total</b>				19.77	1,695.36	0.00	67.62	29,448.50	0.00	31,211.62
	138229	Contracted Work - Inspection		12/02/2025	4.00	302.96	0.00	17.64	0.00		320.60
	<b>Work Order 138229 Total</b>		<b>SUNNYBROOK RD, PORT CHARLOTTE, FL, 33983</b>		4.00	302.96	0.00	17.64	0.00	4.00	320.60

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Harbour Heights 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
<b>#22-530 Safety Mowing - North County</b>											
<b>Contracted Work - Inspection Total</b>					4.00	302.96	0.00	17.64	0.00	4.00	320.60
77181		Drainage Maintenance - Swale Grading		11/01/2025	0.00	0.00	960.00	0.00	0.00		960.00
<b>Work Order 77181 Total</b>		<b>2310 MARCELLA TER, PUNTA GORDA, FL</b>			0.00	0.00	960.00	0.00	0.00	8,750.00	960.00
87347		Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	864.36	0.00	0.00		864.36
<b>Work Order 87347 Total</b>		<b>27415 SAN MARINO DR, PORT CHARLOTTE, FL, 33983</b>			0.00	0.00	864.36	0.00	0.00	3,550.00	864.36
92891		Drainage Maintenance - Swale Grading		10/20/2025	0.00	0.00	547.50	0.00	0.00		547.50
<b>Work Order 92891 Total</b>		<b>3523 DE SOTO DR, PUNTA GORDA, FL</b>			0.00	0.00	547.50	0.00	0.00	1,000.00	547.50
<b>Drainage Maintenance - Swale Grading Total</b>					0.00	0.00	2,371.86	0.00	0.00	13,300.00	2,371.86
143058		GIS Update		01/07/2026	0.50	36.95	0.00	0.00	0.00		36.95
<b>Work Order 143058 Total</b>		<b>2530 HARBOUR DR, PORT CHARLOTTE, FL, 33983</b>			0.50	36.95	0.00	0.00	0.00	3.00	36.95
<b>GIS Update Total</b>					0.50	36.95	0.00	0.00	0.00	3.00	36.95
126054		Investigation		12/18/2025	0.38	28.40	0.00	0.00	0.00		28.40
<b>Work Order 126054 Total</b>		<b>26209 MADRAS CT, PORT CHARLOTTE, FL, 33983</b>			0.38	28.40	0.00	0.00	0.00	1.00	28.40
130034		Investigation		10/14/2025	1.50	113.61	0.00	6.24	0.00		119.85

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Harbour Heights Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	<b>Work Order 130034 Total</b>		<b>27162 SUNNYBROOK RD, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	6.24	0.00	1.00	119.85
134249		Investigation		11/05/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 134249 Total</b>		<b>3463 DE SOTO DR, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
138371		Investigation		12/18/2025	1.50	113.61	0.00	6.61	0.00		120.23
	<b>Work Order 138371 Total</b>		<b>3343 DE SOTO DR, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	6.61	0.00	1.00	120.23
155018		Investigation		03/18/2026	1.50	112.71	0.00	6.62	0.00		119.33
	<b>Work Order 155018 Total</b>		<b>3541 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983</b>		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	<b>Investigation Total</b>				6.37	481.94	0.00	26.08	0.00	5.00	508.04
128207		MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
128207		MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
128207		MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
128207		MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
128207		MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
128207		MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
128207		MSBU Administrative Work		10/21/2025	0.81	59.77	0.00	0.00	0.00		59.77
128207		MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
128207		MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
128207		MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87

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**Harbour Heights Street and Drainage Unit**

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	128207	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128207	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128207	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128207	MSBU Administrative Work		11/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128207	MSBU Administrative Work		11/06/2025	0.38	27.71	0.00	0.00	0.00		27.71
	128207	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128207	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128207	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128207	MSBU Administrative Work		11/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128207	MSBU Administrative Work		11/24/2025	0.65	47.82	0.00	0.00	0.00		47.82
	128207	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128207	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128207	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128207	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128207	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128207	MSBU Administrative Work		12/17/2025	0.24	17.39	0.00	0.00	0.00		17.39
	128207	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128207	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128207	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128207	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128207	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128207	MSBU Administrative Work		01/26/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128207	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128207	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128207	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128207	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128207	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128207	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128207	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128207	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128207	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128207	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128207	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128207	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
	128207	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128207	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128207	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128207	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128207	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128207	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128207	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
		<b>Administrative Time Total</b>				21.88	1,610.05	0.00	0.00	0.00	1,610.08
	<b>Work Order 128207 Total</b>					21.88	1,610.05	0.00	0.00	0.00	1,610.08
	<b>MSBU Administrative Work Total</b>					21.88	1,610.05	0.00	0.00	0.00	1,610.08

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	127724	Pavement Markings		10/01/2025	0.00	0.00	30.28	0.00	0.00		30.28
	<b>Work Order 127724 Total</b>		<b>SUNNYBROOK RD, PORT CHARLOTTE, FL, 33983</b>		0.00	0.00	30.28	0.00	0.00	8.00	30.28
	<b>Pavement Markings Total</b>				0.00	0.00	30.28	0.00	0.00	8.00	30.28
	146990	ROW - Clearing / Haul Debris		01/29/2026	2.00	139.80	0.00	30.56	0.00		170.36
	146990	ROW - Clearing / Haul Debris		02/03/2026	0.50	34.95	0.00	7.64	4.68		47.27
	<b>Work Order 146990 Total</b>		<b>27040 WASHINGTON ST, PORT CHARLOTTE, FL, 33983</b>		2.50	174.75	0.00	38.20	4.68	0.09	217.63
	<b>ROW - Clearing / Haul Debris Total</b>				2.50	174.75	0.00	38.20	4.68	0.09	217.63
	143343	ROW - Vegetation / Boom Mowing		01/21/2026	5.00	349.50	0.00	100.91	0.00		450.41
	<b>Work Order 143343 Total</b>		<b>SULSTONE DR, PORT CHARLOTTE, FL, 33983</b>		5.00	349.50	0.00	100.91	0.00	5,280.00	450.41
	143344	ROW - Vegetation / Boom Mowing		01/05/2026	10.00	705.00	0.00	136.31	0.00		841.31
	<b>Work Order 143344 Total</b>		<b>SULSTONE DR, PORT CHARLOTTE, FL, 33983</b>		10.00	705.00	0.00	136.31	0.00	9,387.00	841.31
	143602	ROW - Vegetation / Boom Mowing		01/06/2026	10.00	705.00	0.00	136.31	0.00		841.31
	<b>Work Order 143602 Total</b>		<b>SULSTONE DR, PORT CHARLOTTE, FL, 33983</b>		10.00	705.00	0.00	136.31	0.00	9,124.00	841.31
	143852	ROW - Vegetation / Boom Mowing		01/07/2026	12.00	863.38	0.00	145.13	0.00		1,008.51
	143852	ROW - Vegetation / Boom Mowing		01/08/2026	2.00	136.68	0.00	0.00	0.00		136.68

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	<b>Work Order 143852 Total</b>		<b>SULSTONE DR, PORT CHARLOTTE, FL, 33983</b>		14.00	1,000.06	0.00	145.13	0.00	8,533.00	1,145.19
144152		ROW - Vegetation / Boom Mowing		01/08/2026	12.04	867.53	0.00	189.47	0.00		1,057.00
	<b>Work Order 144152 Total</b>		<b>SULSTONE DR, PORT CHARLOTTE, FL, 33983</b>		12.04	867.53	0.00	189.47	0.00	8,917.00	1,057.00
144694		ROW - Vegetation / Boom Mowing		01/12/2026	10.00	698.90	0.00	197.41	0.00		896.31
144694		ROW - Vegetation / Boom Mowing		01/13/2026	2.50	174.72	0.00	0.00	0.00		174.73
	<b>Work Order 144694 Total</b>		<b>SULSTONE DR, PORT CHARLOTTE, FL, 33983</b>		12.50	873.62	0.00	197.41	0.00	9,386.00	1,071.04
145537		ROW - Vegetation / Boom Mowing		01/16/2026	14.00	962.29	0.00	214.33	0.00		1,176.62
	<b>Work Order 145537 Total</b>		<b>SULSTONE DR, PORT CHARLOTTE, FL, 33983</b>		14.00	962.29	0.00	214.33	0.00	16,225.00	1,176.62
146184		ROW - Vegetation / Boom Mowing		01/23/2026	5.00	349.50	0.00	100.91	0.00		450.41
	<b>Work Order 146184 Total</b>		<b>ANN ARBOR AVE, PORT CHARLOTTE, FL, 33983</b>		5.00	349.50	0.00	100.91	0.00	4,224.00	450.41
146185		ROW - Vegetation / Boom Mowing		01/21/2026	5.00	349.50	0.00	100.91	0.00		450.41
	<b>Work Order 146185 Total</b>		<b>ANN ARBOR AVE, PORT CHARLOTTE, FL, 33983</b>		5.00	349.50	0.00	100.91	0.00	8,448.00	450.41
146623		ROW - Vegetation / Boom Mowing		01/27/2026	12.00	835.68	0.00	247.14	0.00		1,082.82
	<b>Work Order 146623 Total</b>		<b>DAYTONA DR, PORT CHARLOTTE, FL, 33953</b>		12.00	835.68	0.00	247.14	0.00	14,044.00	1,082.82
146624		ROW - Vegetation / Boom Mowing		01/23/2026	5.00	349.50	0.00	100.91	0.00		450.41

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	<b>Work Order 146624 Total</b>		<b>DAYTONA DR, PORT CHARLOTTE, FL, 33953</b>		5.00	349.50	0.00	100.91	0.00	6,570.00	450.41
146880		ROW - Vegetation / Boom Mowing		01/26/2026	10.00	699.00	0.00	197.41	0.00		896.41
	<b>Work Order 146880 Total</b>		<b>DAYTONA DR, PORT CHARLOTTE, FL, 33953</b>		10.00	699.00	0.00	197.41	0.00	12,444.00	896.41
147338		ROW - Vegetation / Boom Mowing		01/28/2026	0.02	1.68	0.00	0.47	0.00		2.15
	<b>Work Order 147338 Total</b>		<b>RAMPART BLVD, PORT CHARLOTTE, FL, 33983</b>		0.02	1.68	0.00	0.47	0.00	8,444.00	2.15
	<b>ROW - Vegetation / Boom Mowing Total</b>				114.57	8,047.86	0.00	1,867.63	0.00	121,026.00	9,915.49
139031		Sign Maintenance		12/05/2025	0.50	32.39	0.00	3.28	0.00		35.67
	<b>Work Order 139031 Total</b>		<b>27118 SUNNYBROOK RD, Charlotte, FL, 33983</b>		0.50	32.39	0.00	3.28	0.00	1.00	35.67
139154		Sign Maintenance		12/07/2025	3.00	206.82	80.99	19.65	0.00		307.46
	<b>Work Order 139154 Total</b>		<b>WHITMAN AVE, PORT CHARLOTTE, FL, 33983</b>		3.00	206.82	80.99	19.65	0.00	6.00	307.46
	<b>Sign Maintenance Total</b>				3.50	239.21	80.99	22.93	0.00	7.00	343.13
124514		Stormwater Design		10/02/2025	6.67	621.60	0.00	0.00	0.00		621.60
124514		Stormwater Design		10/08/2025	4.67	321.72	0.00	26.93	0.00		348.65
124514		Stormwater Design		10/29/2025	5.33	448.68	0.00	11.54	0.00		460.22
124514		Stormwater Design		12/17/2025	5.33	494.08	0.00	0.00	0.00		494.08
124514		Stormwater Design		01/07/2026	4.00	370.56	0.00	0.00	0.00		370.56

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	<b>Work Order 124514 Total</b>		<b>3301 PEACE RIVER DR, FL, 33983</b>		26.00	2,256.64	0.00	38.47	0.00	0.00	2,295.11
	<b>Stormwater Design Total</b>				26.00	2,256.64	0.00	38.47	0.00	0.00	2,295.11
127722	Striping			10/01/2025	0.00	0.00	119.15	0.00	0.00		119.15
	<b>Work Order 127722 Total</b>		<b>PEACE RIVER DR, PORT CHARLOTTE, FL, 33983</b>		0.00	0.00	119.15	0.00	0.00	1,597.00	119.15
	<b>Striping Total</b>				0.00	0.00	119.15	0.00	0.00	1,597.00	119.15
138832	Support (Post) Maintenance			12/04/2025	1.00	64.78	46.33	6.55	0.00		117.66
	<b>Work Order 138832 Total</b>		<b>27126 SUNNYBROOK RD, Charlotte, FL, 33983</b>		1.00	64.78	46.33	6.55	0.00	1.00	117.66
146378	Support (Post) Maintenance			01/22/2026	2.00	136.68	46.33	6.55	0.00		189.56
	<b>Work Order 146378 Total</b>		<b>3110 BROADPOINT DR, Charlotte, FL, 33983</b>		2.00	136.68	46.33	6.55	0.00	2.00	189.56
	<b>Support (Post) Maintenance Total</b>				3.00	201.46	92.66	13.10	0.00	3.00	307.22
49926	Survey			11/19/2025	1.00	93.20	0.00	0.00	0.00		93.20
	<b>Work Order 49926 Total</b>		<b>3301 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983</b>		1.00	93.20	0.00	0.00	0.00	0.00	93.20
122490	Survey			10/02/2025	4.00	275.76	0.00	19.00	0.00		294.76
122490	Survey			10/07/2025	3.00	283.94	0.00	0.00	0.00		283.94
122490	Survey			10/08/2025	1.00	93.20	0.00	0.00	0.00		93.20
122490	Survey			11/18/2025	2.00	159.58	0.00	0.00	0.00		159.58
122490	Survey			11/19/2025	2.00	190.74	0.00	0.00	0.00		190.74

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<b>Work Order 122490 Total</b>					12.00	1,003.22	0.00	19.00	0.00	0.00	1,022.22
<b>Survey Total</b>					13.00	1,096.42	0.00	19.00	0.00	0.00	1,115.42
115787		Vacuum Culvert Cleaning		03/17/2026	18.00	1,258.22	0.00	455.72	0.00		1,713.94
<b>Work Order 115787 Total</b>			<b>27243 ADAMS ST, PORT CHARLOTTE, FL, 33983</b>		18.00	1,258.22	0.00	455.72	0.00	9.00	1,713.94
134288		Vacuum Culvert Cleaning		11/14/2025	4.00	268.24	0.00	0.00	0.00		268.24
<b>Work Order 134288 Total</b>			<b>3463 DE SOTO DR, PORT CHARLOTTE, FL, 33983</b>		4.00	268.24	0.00	0.00	0.00	1.00	268.24
141153		Vacuum Culvert Cleaning		03/25/2026	7.00	491.63	0.00	168.69	0.00		660.32
<b>Work Order 141153 Total</b>			<b>3343 DE SOTO DR, PORT CHARLOTTE, FL, 33983</b>		7.00	491.63	0.00	168.69	0.00	10.00	660.32
153737		Vacuum Culvert Cleaning		03/17/2026	7.00	491.63	0.00	168.69	0.00		660.32
<b>Work Order 153737 Total</b>			<b>3096 HEIGHTS TER, PORT CHARLOTTE, FL, 33983</b>		7.00	491.63	0.00	168.69	0.00	2.00	660.32
<b>Vacuum Culvert Cleaning Total</b>					36.00	2,509.72	0.00	793.10	0.00	22.00	3,302.82
<b>Harbour Heights Street and Drainage Unit Total</b>					294.59	21,692.01	3,006.55	3,379.43	29,453.18		57,531.36

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
<b>Grand totals for all MSBUs reported</b>					294.59	21,692.01	3,006.55	3,379.43	29,453.18		57,531.36