NW Port Charlotte Non-Urban Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$12,811,245	$13,220,242	$13,948,051		
Revenues					
Assessments & Earnings	4,352,164	1,433,845	761,427		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$4,352,164	$1,433,845	$761,427		
Expenditures					
Contract Services	21,160	17,225	540	5,929	10,756
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	161,028	155,506	34,914	177,744	(57,152)
ROW Reclaimation	224,140	200,000	-	-	200,000
Speciality Mowing	-	8,000	-	-	8,000
Public Works Services	466,449	449,979	-	-	449,979
Internal Charges	55,596	25,987	-	-	25,987
Purchased Services	38,847	35,669	12,701	-	22,968
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,935,987	484,435	20,218	-	464,217
Project Costs					
NWPC Bridge Rehab	107,791	3,176,796	-	-	3,176,796
NWPC Sidewalks - Chamberlain (US41 to Jacobs)	204,361	2,584,098	3,231	-	2,580,867
Total Expenditures	$3,215,358	$7,699,195	$71,604	$183,673	$7,443,918
Reserves (Ending Fund Balance)	$13,948,051	$6,954,892	$14,637,874		
Reserve %	*81.3%*	*47.5%*	*99.5%*		

Date Prepared: 1/7/2026

Northwest Port Charlotte 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
	135085	Asphalt Maintenance		11/08/2025	2.00	147.80	20.08	11.54	0.00		179.42
	135085	Asphalt Maintenance		11/12/2025	8.00	534.88	27.60	0.00	0.00		562.48
	Work Order 135085 Total		**16100 CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33954**		10.00	682.68	47.68	11.54	0.00	0.90	741.90
		Asphalt Maintenance Total			10.00	682.68	47.68	11.54	0.00	0.90	741.90
	138831	Camera/Video		12/18/2025	2.00	147.80	0.00	68.22	0.00		216.02
	Work Order 138831 Total		**13344 WINDCREST DR, PORT CHARLOTTE, FL, 33953**		2.00	147.80	0.00	68.22	0.00	1.00	216.02
		Camera/Video Total			2.00	147.80	0.00	68.22	0.00	1.00	216.02
	71028	Contracted Work		10/13/2025	0.00	0.00	0.00	0.00	91,878.40		91,878.40
	Work Order 71028 Total		**ROW Vegetation Removal Northwest Charlotte**		0.00	0.00	0.00	0.00	91,878.40	574,240.00	91,878.40
#24-522 Right Of Way Vegetation Removal											
	109643	Contracted Work		10/08/2025	0.50	44.29	0.00	0.00	0.00		44.29
	109643	Contracted Work		10/30/2025	0.25	22.15	0.00	0.00	0.00		22.15
			Contract Management Total		0.75	66.44	0.00	0.00	0.00		66.44
	Work Order 109643 Total		**41 TAMIAMI TRL, PORT CHARLOTTE, FL, 33953**		0.75	66.44	0.00	0.00	0.00	0.00	66.44
	122325	Contracted Work		10/17/2025	0.00	0.00	0.00	0.00	6,000.00		6,000.00
	122325	Contracted Work		10/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 122325 Total		**2064 MEETZE ST, PORT CHARLOTTE, FL, 33953**		0.50	43.21	0.00	0.00	6,000.00	300.00	6,043.21

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#23-603 Concrete Flatwork											
	128721	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	7,406.00		7,406.00
	128721	Contracted Work		11/10/2025	0.00	0.00	0.00	0.00	20,102.00		20,102.00
	128721	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	7,406.00		7,406.00
	128721	Contracted Work		10/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	128721	Contracted Work		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	128721	Contracted Work		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.80
	Work Order 128721 Total		**North County Safety Mowing**		0.75	64.81	0.00	0.00	34,914.00	0.00	34,978.80
#25-440 Mid County - Safety Mowing											
		Contracted Work Total			2.00	174.45	0.00	0.00	132,792.40	574,540.00	132,966.85
	136747	Contracted Work - Inspection		11/20/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 136747 Total		**JACOBS ST, PORT CHARLOTTE, FL, 33953**		2.00	151.48	0.00	8.82	0.00	2.00	160.30
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			2.00	151.48	0.00	8.82	0.00	2.00	160.30
	51632	Drainage Maintenance - Swale Grading		10/03/2025	0.00	0.00	1,789.65	0.00	0.00		1,789.65
	Work Order 51632 Total		**14113 MC CLELLAN AVE, PORT CHARLOTTE, FL, 33953**		0.00	0.00	1,789.65	0.00	0.00	9,017.00	1,789.65
		Drainage Maintenance - Swale Grading Total			0.00	0.00	1,789.65	0.00	0.00	9,017.00	1,789.65
	128169	GIS Update		10/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 128169 Total		**12092 EISENHOWER DR, PORT CHARLOTTE, FL, 33953**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

Northwest Port Charlotte 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
	129367	GIS Update		10/08/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 129367 Total		**41 TAMIAMI TRL, PORT CHARLOTTE, FL, 33953**		0.50	36.95	0.00	0.00	0.00	1.00	36.95
	130417	GIS Update		10/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 130417 Total		**14188 GABLES AVE, PORT CHARLOTTE, FL, 33953**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	131605	GIS Update		10/22/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 131605 Total				0.50	36.95	0.00	0.00	0.00	5.00	36.95
	133550	GIS Update		11/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 133550 Total		**14507 KEENE AVE, PORT CHARLOTTE, FL, 33953**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	136339	GIS Update		11/19/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 136339 Total		**14109 MARLIN AVE, PORT CHARLOTTE, FL, 33953**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	136873	GIS Update		11/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 136873 Total		**13169 KETRIDGE AVE, PORT CHARLOTTE, FL, 33953**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	136874	GIS Update		11/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 136874 Total		**137 CHESHIRE ST, PORT CHARLOTTE, FL, 33953**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

Northwest Port Charlotte 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
	137301	GIS Update		12/02/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 137301 Total		**130 CHESHIRE ST, PORT CHARLOTTE, FL, 33953**		0.50	36.95	0.00	0.00	0.00	1.00	36.95
	137976	GIS Update		12/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 137976 Total		**13475 DRISCOLL AVE, PORT CHARLOTTE, FL, 33953**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	137978	GIS Update		12/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 137978 Total		**13550 KETRIDGE AVE, PORT CHARLOTTE, FL, 33953**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	137980	GIS Update		12/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 137980 Total		**13558 KETRIDGE AVE, PORT CHARLOTTE, FL, 33953**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	139429	GIS Update		12/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 139429 Total		**15516 CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
		GIS Update Total			4.50	332.55	0.00	0.00	0.00	19.00	332.59
	120593	Investigation		10/01/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 120593 Total		**1067 CHESHIRE ST, PORT CHARLOTTE, FL, 33953**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	120789	Investigation		10/07/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 120789 Total		**14460 DUPONT AVE, PORT CHARLOTTE, FL, 33953**		2.00	151.48	0.00	8.32	0.00	1.00	159.80

Northwest Port Charlotte 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
	120938	Investigation		10/07/2025	0.09	6.89	0.00	0.38	0.00		7.26
	Work Order 120938 Total		**1484 Biscayne Dr**		0.09	6.89	0.00	0.38	0.00	1.00	7.26
	125283	Investigation		11/03/2025	1.50	113.61	0.00	6.61	0.00		120.23
	Work Order 125283 Total		**2114 DOOLITTLE LN, PORT CHARLOTTE, FL, 33953**		1.50	113.61	0.00	6.61	0.00	1.00	120.23
	126534	Investigation		12/01/2025	3.00	227.22	0.00	13.23	0.00		240.45
	Work Order 126534 Total		**13475 DRISCOLL AVE, PORT CHARLOTTE, FL, 33953**		3.00	227.22	0.00	13.23	0.00	1.00	240.45
	126591	Investigation		11/21/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 126591 Total		**402105130005, 13169 KETRIDGE AVE, PORT CHARLOTTE, FL**		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	126911	Investigation		12/01/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 126911 Total		**12076 EISENHOWER DR, PORT CHARLOTTE, FL, 33953**		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	127630	Investigation		12/04/2025	0.50	37.87	0.00	2.21	0.00		40.08
	Work Order 127630 Total		**13344 WINDCREST DR, PORT CHARLOTTE, FL, 33953**		0.50	37.87	0.00	2.21	0.00	1.00	40.08
	128928	Investigation		10/06/2025	0.00	0.00	0.00	20.28	0.00		20.28
	Work Order 128928 Total		**WAINWRIGHT DR, PORT CHARLOTTE, FL, 33953**		0.00	0.00	0.00	20.28	0.00	1.00	20.28
	131627	Investigation		12/09/2025	1.00	75.74	0.00	4.41	0.00		80.15

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 131627 Total		**215 RAMBLEWOOD ST, PORT CHARLOTTE, FL, 33953**		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	137916	Investigation		12/01/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 137916 Total		**CHAMBERLAIN BLVD & CORNELIUS BLVD, PORT CHARLOTTE, FL, 33953**		1.00	75.74	0.00	4.41	0.00	1.00	80.15
		Investigation Total			13.59	1,029.38	0.00	79.32	0.00	11.00	1,108.70
	134783	Pavement Restoration		11/12/2025	12.00	802.32	73.60	29.94	0.00		905.86
	Work Order 134783 Total		**14349 MASSEY AVE, PORT CHARLOTTE, FL, 33953**		12.00	802.32	73.60	29.94	0.00	0.80	905.86
		Pavement Restoration Total			12.00	802.32	73.60	29.94	0.00	0.80	905.86
	7841	Project Management		10/15/2025	0.00	0.00	0.00	0.00	8,540.00		8,540.00
	7841	Project Management		10/16/2025	0.00	0.00	0.00	0.00	36,859.00		36,859.00
	7841	Project Management		10/01/2025	3.00	259.23	0.00	0.00	0.00		259.23
	7841	Project Management		10/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		10/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		10/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	7841	Project Management		10/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		10/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		10/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		10/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		10/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		11/04/2025	2.00	172.82	0.00	0.00	0.00		172.82

Northwest Port Charlotte 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
	7841	Project Management		11/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		11/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		11/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		11/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		11/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		11/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		11/25/2025	3.00	259.23	0.00	0.00	0.00		259.23
	7841	Project Management		12/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		12/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		12/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		12/09/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		12/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		12/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		12/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		12/22/2025	2.00	162.80	0.00	0.00	0.00		162.80
			Plan/Spec Review Total		49.00	4,224.07	0.00	0.00	0.00		4,224.07
	7841	Project Management		11/18/2025	0.50	43.20	0.00	0.00	0.00		43.21
			Public Outreach Total		0.50	43.20	0.00	0.00	0.00		43.21
	Work Order 7841 Total		**CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953**		49.50	4,267.27	0.00	0.00	45,399.00	0.00	49,666.28
c412403 - NWPC Sidewalks											
	25433	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		10/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		10/09/2025	1.00	86.41	0.00	0.00	0.00		86.41

Northwest Port Charlotte 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
	25433	Project Management		10/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		10/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		10/23/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		10/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		10/31/2025	3.00	272.89	0.00	0.00	0.00		272.89
	25433	Project Management		11/04/2025	3.00	272.89	0.00	0.00	0.00		272.89
	25433	Project Management		11/05/2025	2.00	186.48	0.00	0.00	0.00		186.48
	25433	Project Management		11/06/2025	4.00	359.30	0.00	0.00	0.00		359.30
	25433	Project Management		11/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		11/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		11/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		11/19/2025	3.00	272.89	0.00	0.00	0.00		272.89
	25433	Project Management		11/20/2025	1.00	93.24	0.00	0.00	0.00		93.24
	25433	Project Management		11/21/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		11/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		12/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		12/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		12/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		12/09/2025	1.00	93.24	0.00	0.00	0.00		93.24
	25433	Project Management		12/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		12/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		12/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 25433 Total		**NWPC FY24 Bridge Rehabs 014044 and 014045**		39.00	3,451.95	0.00	0.00	0.00	0.00	3,451.95

Northwest Port Charlotte 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
c410515 - NW Port Charlotte Bridge Rehabilitation											
	134552	Project Management		12/09/2025	0.50	43.21	0.00	0.00	0.00		43.21
	134552	Project Management		11/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Site Visits Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 134552 Total		**14503 CHANCELLOR BLVD, PORT CHARLOTTE, FL, 33953**		1.00	86.41	0.00	0.00	0.00	0.00	86.41
Hurricane Ian- 2022- Storm											
		Project Management Total			89.50	7,805.63	0.00	0.00	45,399.00	0.00	53,204.64
	127216	ROW - Clearing / Haul Debris		10/01/2025	4.50	335.83	0.00	46.52	0.00		382.35
	127216	ROW - Clearing / Haul Debris		10/07/2025	1.50	35.25	0.00	7.64	12.40		55.29
	Work Order 127216 Total		**OASIS AVE, PORT CHARLOTTE, FL, 33953**		6.00	371.08	0.00	54.16	12.40	0.31	437.64
	128316	ROW - Clearing / Haul Debris		10/07/2025	3.00	141.00	0.00	7.64	12.40		161.04
	Work Order 128316 Total		**LAKEWOOD LN & HAMDEN ST, PORT CHARLOTTE, FL, 33953**		3.00	141.00	0.00	7.64	12.40	0.31	161.04
	132351	ROW - Clearing / Haul Debris		10/28/2025	3.00	220.79	0.00	34.72	0.00		255.51
	132351	ROW - Clearing / Haul Debris		10/29/2025	1.50	35.25	0.00	7.64	9.87		52.76
	Work Order 132351 Total		**FRIENDLY ST & DOUBLEDAY AVE, PORT CHARLOTTE, FL, 33953**		4.50	256.04	0.00	42.36	9.87	0.25	308.27
	132360	ROW - Clearing / Haul Debris		10/28/2025	3.00	220.79	0.00	42.36	0.00		263.15
	132360	ROW - Clearing / Haul Debris		10/29/2025	1.50	35.25	0.00	7.64	9.87		52.76
	Work Order 132360 Total		**HARBISON AVE & HALLORAN ST, PORT CHARLOTTE, FL, 33953**		4.50	256.04	0.00	50.00	9.87	0.25	315.91

Northwest Port Charlotte 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
	132603	ROW - Clearing / Haul Debris		10/29/2025	5.50	335.83	0.00	46.52	9.87		392.22
	Work Order 132603 Total		**GRAMERCY ST & VAN DYKE TER, PORT CHARLOTTE, FL, 33953**		5.50	335.83	0.00	46.52	9.87	0.25	392.22
	133341	ROW - Clearing / Haul Debris		10/30/2025	2.00	141.00	0.00	30.56	0.00		171.56
	133341	ROW - Clearing / Haul Debris		10/31/2025	1.50	35.25	0.00	7.64	6.74		49.63
	Work Order 133341 Total		**1321 POCKET TER, Charlotte, FL, 33953**		3.50	176.25	0.00	38.20	6.74	0.17	221.19
	133344	ROW - Clearing / Haul Debris		10/30/2025	2.00	141.00	0.00	30.56	0.00		171.56
	133344	ROW - Clearing / Haul Debris		10/31/2025	1.50	35.25	0.00	7.64	6.74		49.63
	Work Order 133344 Total		**15477 OASIS AVE, Charlotte, FL, 33953**		3.50	176.25	0.00	38.20	6.74	0.17	221.19
	134451	ROW - Clearing / Haul Debris		11/10/2025	5.50	335.83	0.00	47.02	31.70		414.55
	Work Order 134451 Total		**AMITY AVE & APPLEGATE DR, PORT CHARLOTTE, FL, 33953**		5.50	335.83	0.00	47.02	31.70	0.80	414.55
	136322	ROW - Clearing / Haul Debris		11/18/2025	2.00	141.00	0.00	30.56	0.00		171.56
	136322	ROW - Clearing / Haul Debris		11/19/2025	2.00	141.00	0.00	30.56	0.00		171.56
	136322	ROW - Clearing / Haul Debris		11/20/2025	0.50	35.25	0.00	7.64	11.39		54.28
	Work Order 136322 Total		**14492 ROWAN AVE, Charlotte, FL, 33953**		4.50	317.25	0.00	68.76	11.39	0.29	397.40
	136712	ROW - Clearing / Haul Debris		11/20/2025	0.50	35.25	0.00	7.64	0.00		42.89
	Work Order 136712 Total		**247 DARROW ST, Charlotte, FL, 33953**		0.50	35.25	0.00	7.64	0.00	0.01	42.89
	138485	ROW - Clearing / Haul Debris		12/03/2025	1.00	70.50	0.00	15.28	0.00		85.78

Northwest Port Charlotte 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
	138485	ROW - Clearing / Haul Debris		12/04/2025	0.50	35.25	0.00	7.64	13.08		55.97
	Work Order 138485 Total		**15501 TILDEN AVE, Charlotte, FL, 33953**		1.50	105.75	0.00	22.92	13.08	0.33	141.75
	138612	ROW - Clearing / Haul Debris		12/08/2025	3.50	246.75	0.00	53.48	0.00		300.23
	138612	ROW - Clearing / Haul Debris		12/12/2025	0.25	17.63	0.00	3.82	6.20		27.65
	Work Order 138612 Total		**1541 RAMBLER TER, PORT CHARLOTTE, FL, 33953**		3.75	264.38	0.00	57.30	6.20	0.15	327.88
	139651	ROW - Clearing / Haul Debris		12/09/2025	1.00	70.50	0.00	15.28	0.00		85.78
	139651	ROW - Clearing / Haul Debris		12/12/2025	0.25	17.63	0.00	3.82	6.20		27.65
	Work Order 139651 Total		**89 MONOHAN ST, Charlotte, FL, 33953**		1.25	88.13	0.00	19.10	6.20	0.15	113.43
	140164	ROW - Clearing / Haul Debris		12/17/2025	2.00	141.00	0.00	30.56	0.00		171.56
	140164	ROW - Clearing / Haul Debris		12/19/2025	0.50	35.25	0.00	7.64	15.24		58.13
	Work Order 140164 Total		**MORDECAL ST & MELLON AVE, PORT CHARLOTTE, FL, 33953**		2.50	176.25	0.00	38.20	15.24	0.39	229.69
	140170	ROW - Clearing / Haul Debris		12/17/2025	0.00	0.00	0.00	30.56	0.00		30.56
	140170	ROW - Clearing / Haul Debris		12/19/2025	0.50	35.25	0.00	7.64	15.24		58.13
	Work Order 140170 Total		**CASSINO AVE & MCDILL DR, PORT CHARLOTTE, FL, 33953**		0.50	35.25	0.00	38.20	15.24	0.39	88.69
	140260	ROW - Clearing / Haul Debris		12/12/2025	1.50	105.75	0.00	22.92	6.20		134.87
	Work Order 140260 Total		**2373 SALERNO ST, Charlotte, FL, 33953**		1.50	105.75	0.00	22.92	6.20	0.15	134.87
	140409	ROW - Clearing / Haul Debris		12/18/2025	3.00	211.50	0.00	45.84	0.00		257.34

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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
	140409	ROW - Clearing / Haul Debris		12/19/2025	0.50	35.25	0.00	7.64	15.24		58.13
	Work Order 140409 Total		**1208 BUTTERFIELD DR, PORT CHARLOTTE, FL, 33953**		3.50	246.75	0.00	53.48	15.24	0.39	315.47
	140647	ROW - Clearing / Haul Debris		12/15/2025	2.00	141.00	0.00	30.56	0.00		171.56
	140647	ROW - Clearing / Haul Debris		12/16/2025	0.50	35.25	0.00	7.64	7.32		50.21
	Work Order 140647 Total		**2166 GRAMERCY ST, Charlotte, FL, 33953**		2.50	176.25	0.00	38.20	7.32	0.22	221.77
	140652	ROW - Clearing / Haul Debris		12/16/2025	2.00	141.00	0.00	30.56	7.29		178.85
	Work Order 140652 Total		**2301 PATRICK ST, Charlotte, FL, 33953**		2.00	141.00	0.00	30.56	7.29	0.18	178.85
	141136	ROW - Clearing / Haul Debris		12/29/2025	4.00	278.88	0.00	30.56	0.00		309.44
	141136	ROW - Clearing / Haul Debris		12/31/2025	1.00	69.72	0.00	7.64	11.35		88.71
	Work Order 141136 Total		**LONG AVE, PORT CHARLOTTE, FL, 33953**		5.00	348.60	0.00	38.20	11.35	0.28	398.15
	141137	ROW - Clearing / Haul Debris		12/29/2025	4.00	278.88	0.00	30.56	0.00		309.44
	141137	ROW - Clearing / Haul Debris		12/31/2025	1.00	69.72	0.00	7.64	11.35		88.71
	Work Order 141137 Total		**ALDRIDGE AVE & AKERS ST, PORT CHARLOTTE, FL, 33953**		5.00	348.60	0.00	38.20	11.35	0.28	398.15
	141185	ROW - Clearing / Haul Debris		12/29/2025	4.00	278.88	0.00	30.56	0.00		309.44
	141185	ROW - Clearing / Haul Debris		12/31/2025	1.00	69.72	0.00	7.64	11.35		88.71
	Work Order 141185 Total		**HARTH AVE & CHAMPION ST, PORT CHARLOTTE, FL, 33953**		5.00	348.60	0.00	38.20	11.35	0.28	398.15

Northwest Port Charlotte 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
	141194	ROW - Clearing / Haul Debris		12/29/2025	4.00	278.88	0.00	30.56	0.00		309.44
	Work Order 141194 Total		**MCRAE ST & DOUBLEDAY AVE, PORT CHARLOTTE, FL, 33953**		4.00	278.88	0.00	30.56	0.00	0.00	309.44
	141251	ROW - Clearing / Haul Debris		12/19/2025	1.50	105.75	0.00	7.64	0.00		113.39
	141251	ROW - Clearing / Haul Debris		12/31/2025	1.00	69.72	0.00	7.64	11.35		88.71
	Work Order 141251 Total		**12480 HOLLOW AVE, Charlotte, FL, 33953**		2.50	175.47	0.00	15.28	11.35	0.28	202.10
		ROW - Clearing / Haul Debris Total			81.50	5,240.47	0.00	881.82	248.39	6.28	6,370.69
	134834	ROW - Vegetation / Boom Mowing		11/07/2025	32.00	2,169.28	0.00	247.38	0.00		2,416.66
	Work Order 134834 Total		**2476 CANNOLOT BLVD, PORT CHARLOTTE, FL, 33948**		32.00	2,169.28	0.00	247.38	0.00	6,660.00	2,416.66
		ROW - Vegetation / Boom Mowing Total			32.00	2,169.28	0.00	247.38	0.00	6,660.00	2,416.66
	133331	ROW Watering		10/30/2025	10.00	714.20	0.00	49.10	0.00		763.30
	Work Order 133331 Total		**14113 MC CLELLAN AVE, PORT CHARLOTTE, FL, 33953**		10.00	714.20	0.00	49.10	0.00	4,500.00	763.30
		ROW Watering Total			10.00	714.20	0.00	49.10	0.00	4,500.00	763.30
	131607	Sign Fabrication		10/20/2025	1.00	72.15	70.92	6.84	0.00		149.91
	Work Order 131607 Total		**0 TAMIAMI TRL, PORT CHARLOTTE, CHARL, FL, 33953**		1.00	72.15	70.92	6.84	0.00	4.00	149.91
		Sign Fabrication Total			1.00	72.15	70.92	6.84	0.00	4.00	149.91
	140571	Sign Inspection		12/15/2025	10.00	647.80	0.00	65.50	0.00		713.30

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 140571 Total		**14052 CANADIAN AVE, Charlotte, FL, 33953**		10.00	647.80	0.00	65.50	0.00	1,311.00	713.30
		Sign Inspection Total			10.00	647.80	0.00	65.50	0.00	1,311.00	713.30
	134639	Sign Maintenance		11/06/2025	2.00	133.72	47.43	6.55	0.00		187.70
	Work Order 134639 Total		**15533 CHAMBERLAIN BLVD, CHARLOTTE COUNTY, FL, 33953**		2.00	133.72	47.43	6.55	0.00	1.00	187.70
		Sign Maintenance Total			2.00	133.72	47.43	6.55	0.00	1.00	187.70
	127157	Small Pipe Install (Pipes 31" And Under)		10/01/2025	42.00	2,925.18	0.00	344.60	0.00		3,269.78
	Work Order 127157 Total		**12092 EISENHOWER DR, PORT CHARLOTTE, FL, 33953**		42.00	2,925.18	0.00	344.60	0.00	40.00	3,269.78
		Small Pipe Install (Pipes 31" And Under) Total			42.00	2,925.18	0.00	344.60	0.00	40.00	3,269.78
	131761	Support (Post) Maintenance		10/22/2025	1.00	64.78	51.49	5.19	0.00		121.46
	Work Order 131761 Total		**0 CHAMBERLAIN BLVD, PORT CHARLOTTE, CHARL, FL, 33953**		1.00	64.78	51.49	5.19	0.00	5.00	121.46
		Support (Post) Maintenance Total			1.00	64.78	51.49	5.19	0.00	5.00	121.46
	119399	Survey		10/21/2025	1.50	126.39	0.00	0.00	0.00		126.39
	119399	Survey		10/28/2025	2.00	190.74	0.00	0.00	0.00		190.74
	119399	Survey		10/31/2025	2.00	190.74	0.00	0.00	0.00		190.74
	119399	Survey		11/13/2025	2.50	199.48	0.00	0.00	0.00		199.48
	119399	Survey		11/21/2025	3.00	239.37	0.00	0.00	0.00		239.37
	119399	Survey		12/04/2025	6.50	542.01	0.00	0.00	0.00		542.01

Northwest Port Charlotte 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
	119399	Survey		12/05/2025	2.00	190.74	0.00	0.00	0.00		190.74
	119399	Survey		12/09/2025	4.00	319.16	0.00	0.00	0.00		319.16
	119399	Survey		12/10/2025	8.00	638.32	0.00	0.00	0.00		638.32
	119399	Survey		12/11/2025	10.00	824.72	0.00	0.00	0.00		824.72
	119399	Survey		12/12/2025	8.00	638.32	0.00	0.00	0.00		638.32
	119399	Survey		12/16/2025	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 119399 Total		**13231 WINDCREST DR, PORT CHARLOTTE, FL, 33953**		51.50	4,259.56	0.00	0.00	0.00	0.00	4,259.57
		Survey Total			51.50	4,259.56	0.00	0.00	0.00	0.00	4,259.57
	54166	Vacuum Culvert Cleaning		12/08/2025	20.00	1,408.76	0.00	77.84	0.00		1,486.60
	Work Order 54166 Total		**479 LONGLEY DR, PORT CHARLOTTE, FL, 33953**		20.00	1,408.76	0.00	77.84	0.00	8.00	1,486.60
	103076	Vacuum Culvert Cleaning		11/18/2025	6.00	416.04	0.00	164.28	0.00		580.32
	Work Order 103076 Total		**27 MCCABE ST, PORT CHARLOTTE, FL, 33953**		6.00	416.04	0.00	164.28	0.00	3.00	580.32
	105661	Vacuum Culvert Cleaning		11/18/2025	4.00	277.36	0.00	0.00	0.00		277.36
	105661	Vacuum Culvert Cleaning		11/19/2025	3.00	208.02	0.00	82.14	0.00		290.16
	Work Order 105661 Total		**14109 MARLIN AVE, PORT CHARLOTTE, FL, 33953**		7.00	485.38	0.00	82.14	0.00	3.00	567.52
	109529	Vacuum Culvert Cleaning		10/31/2025	13.00	932.77	0.00	229.40	0.00		1,162.17
	Work Order 109529 Total		**14515 KEENE AVE, PORT CHARLOTTE, FL, 33953**		13.00	932.77	0.00	229.40	0.00	6.00	1,162.17

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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
	111819	Vacuum Culvert Cleaning		10/31/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 111819 Total		**14482 DAHLGREN AVE, PORT CHARLOTTE, FL, 33953**		2.00	138.68	0.00	45.88	0.00	2.00	184.56
	112208	Vacuum Culvert Cleaning		10/31/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 112208 Total		**201 FOUNTAIN ST, FL, 33953**		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	113410	Vacuum Culvert Cleaning		10/15/2025	13.00	932.77	0.00	229.40	0.00		1,162.17
	Work Order 113410 Total		**464 LONGLEY DR, PORT CHARLOTTE, FL, 33953**		13.00	932.77	0.00	229.40	0.00	4.00	1,162.17
	119568	Vacuum Culvert Cleaning		10/14/2025	12.00	852.98	0.00	229.40	0.00		1,082.38
	Work Order 119568 Total		**13178 ELEANOR AVE, PORT CHARLOTTE, FL, 33953**		12.00	852.98	0.00	229.40	0.00	7.00	1,082.38
	123461	Vacuum Culvert Cleaning		10/14/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 123461 Total		**14188 GABLES AVE, PORT CHARLOTTE, FL, 33953**		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	123591	Vacuum Culvert Cleaning		11/19/2025	5.00	346.70	0.00	0.00	0.00		346.70
	123591	Vacuum Culvert Cleaning		11/21/2025	3.33	238.07	0.00	91.27	0.00		329.33
	Work Order 123591 Total		**1296 LACE TER, PORT CHARLOTTE, FL, 33953**		8.33	584.77	0.00	91.27	0.00	6.00	676.03
	124235	Vacuum Culvert Cleaning		10/31/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 124235 Total		**15077 MCGRAW AVE, PORT CHARLOTTE, FL, 33953**		6.00	416.04	0.00	137.64	0.00	4.00	553.68

Northwest Port Charlotte 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
	128159	Vacuum Culvert Cleaning		10/14/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 128159 Total		**1067 CHESHIRE ST, PORT CHARLOTTE, FL, 33953**		6.00	416.04	0.00	137.64	0.00	6.00	553.68
	133715	Vacuum Culvert Cleaning		11/19/2025	5.00	346.70	0.00	0.00	0.00		346.70
	Work Order 133715 Total		**88 FOUNTAIN ST, PORT CHARLOTTE, FL, 33953**		5.00	346.70	0.00	0.00	0.00	4.00	346.70
	136872	Vacuum Culvert Cleaning		11/24/2025	4.00	285.68	0.00	109.52	0.00		395.20
	Work Order 136872 Total		**KETRIDGE AVE & CHESHIRE ST, PORT CHARLOTTE, FL, 33953**		4.00	285.68	0.00	109.52	0.00	3.00	395.20
		Vacuum Culvert Cleaning Total			108.33	7,632.65	0.00	1,672.05	0.00	59.00	9,304.69
		Northwest Port Charlotte Street and Drainage Unit Total			474.92	34,986.07	2,080.77	3,476.86	178,439.79		218,983.58

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		474.92	34,986.07	2,080.77	3,476.86	178,439.79		218,983.58