Pirate Harbor 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	$862,213	$708,551	$843,911		
Revenues					
Assessments & Earnings	190,660	134,504	166,784		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$190,660	$134,504	$166,784		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	3,139	4,644	992	(2,497)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	8,416	82,912	21,409	-	61,503
Internal Charges	1,103	6,954	6,954	-	-
Purchased Services	1,377	2,783	2,692	-	91
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	125,242	109,975	110,991	-	(1,016)
Project Costs					
Pirate Harbor Paving Program	68,179	255,629	57,501	-	198,128
Total Expenditures	$208,961	$486,392	$204,192	$992	281,208
Reserves (Ending Fund Balance)	$843,911	$356,663	$806,504		
Reserve %	*80.2%*	*42.3%*	*79.8%*		

Date Prepared: 10/31/2025

Pirate Harbor 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
	126157	Asphalt Maintenance		09/19/2025	8.00	551.52	36.80	59.24	0.00		647.56
	Work Order 126157 Total		**24169 JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955**		8.00	551.52	36.80	59.24	0.00	0.40	647.56
		Asphalt Maintenance Total			8.00	551.52	36.80	59.24	0.00	0.40	647.56
	76690	Brush Cutting		11/08/2024	6.00	408.44	0.00	72.12	0.00		480.56
	76690	Brush Cutting		01/27/2025	14.50	987.19	0.00	118.44	0.00		1,105.63
	Work Order 76690 Total		**24096 JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955**		20.50	1,395.63	0.00	190.56	0.00	300.00	1,586.19
		Brush Cutting Total			20.50	1,395.63	0.00	190.56	0.00	300.00	1,586.19
	48421	Contracted - Mowing		10/02/2024	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	117.00		117.00
	48421	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	117.00		117.00
	48421	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		06/03/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		07/10/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		08/01/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		09/01/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		04/04/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48421	Contracted - Mowing		08/29/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		1.00	86.41	0.00	4.16	0.00		90.58
	48421	Contracted - Mowing		06/18/2025	2.00	172.82	0.00	0.00	0.00		172.82

Pirate Harbor 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
			Project Meetings Total		2.00	172.82	0.00	0.00	0.00		172.82
	48421	Contracted - Mowing		08/29/2025	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 48421 Total		**South County Safety Mowing and Litter Removal**		3.50	302.44	0.00	4.16	3,888.00	0.00	4,194.61
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			3.50	302.44	0.00	4.16	3,888.00	0.00	4,194.61
	76692	Contracted Work - Inspection		11/07/2024	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 76692 Total		**PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
	97888	Contracted Work - Inspection		04/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 97888 Total		**BLACKBEARD BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	104977	Contracted Work - Inspection		05/05/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 104977 Total		**PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955**		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
	111951	Contracted Work - Inspection		06/19/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111951 Total		**HENRY MORGAN BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	116395	Contracted Work - Inspection		07/17/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 116395 Total		**JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85

Pirate Harbor 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
#23-480 South County Safety Mowing											
	119958	Contracted Work - Inspection		08/11/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 119958 Total		**JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	125191	Contracted Work - Inspection		09/12/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 125191 Total		**JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Contracted Work - Inspection Total			7.00	530.18	0.00	29.12	0.00	7.00	559.30
	57031	Drainage Maintenance - Swale Grading		12/03/2024	7.00	484.18	0.00	19.00	0.00		503.18
	57031	Drainage Maintenance - Swale Grading		12/06/2024	50.00	3,670.30	0.00	1,077.30	0.00		4,747.60
	57031	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	1,950.00	0.00	0.00		1,950.00
	Work Order 57031 Total		**24180 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		57.00	4,154.48	1,950.00	1,096.30	0.00	1,560.00	7,200.78
		Drainage Maintenance - Swale Grading Total			57.00	4,154.48	1,950.00	1,096.30	0.00	1,560.00	7,200.78
	104690	GIS Update		05/02/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 104690 Total				0.50	36.95	0.00	0.00	0.00	6.00	36.95
	112965	GIS Update		06/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 112965 Total		**24197 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.75	55.42	0.00	0.00	0.00	7.00	55.43
	77533	Investigation		02/19/2025	1.50	113.61	0.00	6.24	0.00		119.85

Pirate Harbor 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 77533 Total		**24047 JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	92205	Investigation		03/11/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 92205 Total		**422319379006, 24257 BUCCANEER BLVD, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	107410	Investigation		05/21/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 107410 Total		**24397 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	109522	Investigation		06/25/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 109522 Total		**24197 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	109609	Investigation		06/30/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 109609 Total		**24173 HENRY MORGAN BLVD, PUNTA GORDA, FL, 33955**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	111181	Investigation		06/30/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111181 Total		**24287 BUCCANEER BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	122405	Investigation		08/24/2025	2.00	147.80	0.00	9.50	0.00		157.30
	Work Order 122405 Total		**24407 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		2.00	147.80	0.00	9.50	0.00	1.00	157.30
		Investigation Total			12.00	905.20	0.00	51.10	0.00	7.00	956.30
	72681	MSBU Administrative Work		10/01/2024	0.75	55.43	0.00	0.00	0.00		55.43

Pirate Harbor 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
	72681	MSBU Administrative Work		10/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		10/17/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		10/23/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72681	MSBU Administrative Work		10/24/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72681	MSBU Administrative Work		10/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72681	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		11/06/2024	3.25	240.18	0.00	0.00	0.00		240.18
	72681	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		11/19/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72681	MSBU Administrative Work		11/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		11/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		12/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		01/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		01/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		01/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		01/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72681	MSBU Administrative Work		02/11/2025	0.75	55.43	0.00	0.00	0.00		55.43

Pirate Harbor 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
	72681	MSBU Administrative Work		02/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72681	MSBU Administrative Work		03/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72681	MSBU Administrative Work		05/27/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72681	MSBU Administrative Work		06/18/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		06/19/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72681	MSBU Administrative Work		06/23/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		06/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72681	MSBU Administrative Work		07/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72681	MSBU Administrative Work		07/08/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72681	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04
	72681	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82

Pirate Harbor 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
	72681	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72681	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		08/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72681	MSBU Administrative Work		09/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		09/16/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		09/17/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72681	MSBU Administrative Work		09/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		09/29/2025	0.67	49.27	0.00	0.00	0.00		49.27
	72681	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12
			Administrative Time Total		50.47	3,729.50	0.00	0.00	0.00		3,729.61
	72681	MSBU Administrative Work		11/06/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72681	MSBU Administrative Work		02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72681	MSBU Administrative Work		06/18/2025	3.00	221.70	0.00	0.00	0.00		221.70
	72681	MSBU Administrative Work		09/17/2025	2.75	203.23	0.00	0.00	0.00		203.23
			MSBU Meeting Total		11.00	812.90	0.00	0.00	0.00		812.91
	72681	MSBU Administrative Work		11/06/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72681	MSBU Administrative Work		02/10/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72681	MSBU Administrative Work		06/19/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		09/22/2025	3.25	240.18	0.00	0.00	0.00		240.18
			MSBU Minutes Total		8.25	609.68	0.00	0.00	0.00		609.69
	72681	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72681	MSBU Administrative Work		09/09/2025	0.18	13.04	0.00	0.00	0.00		13.04
	72681	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47

Pirate Harbor 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
	72681	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47
	Work Order 72681 Total				71.66	5,295.53	0.00	0.00	0.00	71.50	5,295.66
		MSBU Administrative Work Total			71.66	5,295.53	0.00	0.00	0.00	71.50	5,295.66
	111856	Pavement Markings		06/18/2025	27.00	1,807.30	0.00	36.33	0.00		1,843.63
	111856	Pavement Markings		06/19/2025	0.00	0.00	93.64	0.00	0.00		93.64
	Work Order 111856 Total		**24490 YACHT CLUB BLVD, CHARLOTTE COUNTY, FL, 33955**		27.00	1,807.30	93.64	36.33	0.00	31.00	1,937.27
		Pavement Markings Total			27.00	1,807.30	93.64	36.33	0.00	31.00	1,937.27
	6795	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6795	Project Management		02/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6795	Project Management		02/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6795	Project Management		02/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6795	Project Management		12/17/2024	2.00	172.82	0.00	8.32	0.00		181.14
			Site Visits Total		2.00	172.82	0.00	8.32	0.00		181.14
	Work Order 6795 Total				8.00	691.28	0.00	8.32	0.00	0.00	699.60
cmr2204 - Pirate Harbor FY23 Paving Program											
		Project Management Total			8.00	691.28	0.00	8.32	0.00	0.00	699.60
	84811	ROW - Clearing / Haul Debris		02/13/2025	1.50	105.75	0.00	20.28	0.00		126.03
	84811	ROW - Clearing / Haul Debris		02/14/2025	0.50	35.25	0.00	6.76	17.84		59.85
	Work Order 84811 Total		**24096 JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955**		2.00	141.00	0.00	27.04	17.84	0.45	185.88

Pirate Harbor 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
		ROW - Clearing / Haul Debris Total			2.00	141.00	0.00	27.04	17.84	0.45	185.88
	93025	ROW Watering		03/03/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 93025 Total		**24180 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955**		1.00	68.94	0.00	9.82	0.00	200.00	78.76
		ROW Watering Total			1.00	68.94	0.00	9.82	0.00	200.00	78.76
	111860	RPM Install		06/18/2025	4.00	267.44	0.00	5.19	0.00		272.63
	111860	RPM Install		06/19/2025	0.00	0.00	81.69	0.00	0.00		81.69
	Work Order 111860 Total		**24650 YACHT CLUB BLVD, CHARLOTTE COUNTY, FL, 33955**		4.00	267.44	81.69	5.19	0.00	3.00	354.32
		RPM Install Total			4.00	267.44	81.69	5.19	0.00	3.00	354.32
	103662	Sign Fabrication		04/25/2025	0.50	36.08	0.00	3.42	0.00		39.50
	103662	Sign Fabrication		04/28/2025	0.00	0.00	53.52	0.00	0.00		53.52
	Work Order 103662 Total		**24414 JEAN LA FITTE BLVD, CHARLOTTE COUNTY, FL, 33955**		0.50	36.08	53.52	3.42	0.00	2.00	93.02
		Sign Fabrication Total			0.50	36.08	53.52	3.42	0.00	2.00	93.02
	90460	Sign Inspection		02/13/2025	2.00	134.94	0.00	10.38	0.00		145.32
	Work Order 90460 Total		**PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955**		2.00	134.94	0.00	10.38	0.00	71.00	145.32

Pirate Harbor 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
	101841	Sign Inspection		04/17/2025	8.00	518.24	0.00	41.52	0.00		559.76
	Work Order 101841 Total		**24327 BUCCANEER BLVD, CHARLOTTE COUNTY, FL, 33955**		8.00	518.24	0.00	41.52	0.00	1,517.00	559.76
		Sign Inspection Total			10.00	653.18	0.00	51.90	0.00	1,588.00	705.08
	104691	Sign Maintenance		05/02/2025	1.00	67.47	140.94	5.19	0.00		213.60
	Work Order 104691 Total		**TREASURE LN, PUNTA GORDA, FL, 33982**		1.00	67.47	140.94	5.19	0.00	8.00	213.60
		Sign Maintenance Total			1.00	67.47	140.94	5.19	0.00	8.00	213.60
	111859	Striping		06/18/2025	8.00	534.88	0.00	55.24	0.00		590.12
	111859	Striping		06/19/2025	0.00	0.00	107.78	0.00	0.00		107.78
	Work Order 111859 Total		**24650 YACHT CLUB BLVD, CHARLOTTE COUNTY, FL, 33955**		8.00	534.88	107.78	55.24	0.00	967.00	697.90
		Striping Total			8.00	534.88	107.78	55.24	0.00	967.00	697.90
	94197	Vacuum Culvert Cleaning		03/25/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 94197 Total		**24257 BUCCANEER BLVD, PUNTA GORDA, FL**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	110946	Vacuum Culvert Cleaning		07/01/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 110946 Total		**24266 BUCCANEER BLVD, PUNTA GORDA, FL, 33955**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
		Vacuum Culvert Cleaning Total			6.00	416.04	0.00	137.64	0.00	2.00	553.68

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Pirate Harbor Street and Drainage Unit Total		247.91	17,874.01	2,464.37	1,770.57	3,905.84		26,014.94

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		247.91	17,874.01	2,464.37	1,770.57	3,905.84		26,014.94