

Rotonda West Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$12,295,390	\$13,885,630	\$13,885,630	\$14,210,053		
Revenues						
Assessments & Earnings	4,604,472	3,792,077		4,541,120		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	17,677,000		10,263,000		
Total Revenue	\$4,604,472	\$21,469,077	\$21,469,077	\$14,804,120		
Expenditures						
Contract Services	45,269	17,748	-	21,147	4,182	(7,581)
Pipe Lining	418,551	350,000	-	168,993	7,315	173,692
ROW Maintenance	28,175	29,892	-	30,068	4,289	(4,465)
ROW Reclamation	-	-	-	-	-	-
Speciality Mowing	89,254	125,746	-	94,268	34,132	(2,654)
Public Works Services	181,960	1,046,899	-	498,531	-	548,368
Internal Charges	12,671	19,031	-	19,031	-	-
Purchased Services	48,051	88,492	-	86,214	-	2,278
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	883,840	-	139,472	-	744,368
Project Costs						
Rotonda West Bridge Rehab	1,865,878	8,862,638	-	1,889,962	779,994	6,192,682
Paving Program FY25	-	16,840,200	426,632	4,296,460	12,699,494	273,721
Total Expenditures	\$2,689,809	\$28,264,486	28,691,118	\$7,244,146	\$13,529,405	\$7,920,409
Reserves (Ending Fund Balance)	\$14,210,053	\$7,090,221	\$6,663,589	\$21,770,027		
Reserve %	84.1%	20.1%	18.8%	75.0%		

*Budget Amendment to add addtl funds for paving

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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
	108756	Asphalt Maintenance		07/07/2025	5.00	355.55	31.28	59.24	0.00		446.07
	108756	Asphalt Maintenance		07/14/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 108756 Total		412022526000, 255 BOUNDARY BLVD, ENGLEWOOD, FL		5.50	395.45	31.28	59.24	0.00	0.34	485.97
	109207	Asphalt Maintenance		07/07/2025	4.00	286.61	32.20	44.43	0.00		363.24
	109207	Asphalt Maintenance		07/14/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 109207 Total		25 CADDY RD, ROTONDA WEST, FL, 33947		4.50	326.51	32.20	44.43	0.00	0.35	403.14
	112901	Asphalt Maintenance		07/07/2025	4.00	286.61	32.20	44.43	0.00		363.24
	112901	Asphalt Maintenance		07/14/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 112901 Total		713 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		4.50	326.51	32.20	44.43	0.00	0.35	403.14
	114320	Asphalt Maintenance		07/03/2025	6.50	463.46	42.86	9.50	0.00		515.82
	114320	Asphalt Maintenance		07/08/2025	20.00	1,337.20	23.00	97.80	0.00		1,458.00
	Work Order 114320 Total		995 ROTONDA CIR, ROTONDA WEST, FL, 33947		26.50	1,800.66	65.86	107.30	0.00	0.26	1,973.82
	115809	Asphalt Maintenance		07/14/2025	6.00	408.44	27.60	49.26	0.00		485.30
	Work Order 115809 Total		131 BOUNDARY BLVD, Charlotte, FL, 33947		6.00	408.44	27.60	49.26	0.00	0.30	485.30
	116242	Asphalt Maintenance		07/17/2025	7.00	482.58	23.00	73.50	0.00		579.08
	Work Order 116242 Total		919 ROTONDA CIR, ROTONDA WEST, FL, 33947		7.00	482.58	23.00	73.50	0.00	0.25	579.08

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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
	116651	Asphalt Maintenance		07/18/2025	2.00	137.88	128.58	6.19	0.00		272.65
	Work Order 116651 Total		GASPARILLA RD & KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981		2.00	137.88	128.58	6.19	0.00	0.15	272.65
	116758	Asphalt Maintenance		07/28/2025	0.00	0.00	46.00	0.00	0.00		46.00
	116758	Asphalt Maintenance		07/29/2025	1.00	68.94	0.00	14.81	0.00		83.75
	Work Order 116758 Total		959 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		1.00	68.94	46.00	14.81	0.00	0.50	129.75
	121946	Asphalt Maintenance		08/22/2025	4.00	278.88	0.00	29.62	0.00		308.50
	Work Order 121946 Total		ROTONDA CIR & CAPE HAZE DR, ROTONDA WEST, FL, 33947		4.00	278.88	0.00	29.62	0.00	0.00	308.50
	123292	Asphalt Maintenance		08/31/2025	2.50	172.35	81.39	11.88	0.00		265.61
	Work Order 123292 Total		PINEHURST RD & PARADE CIR, ROTONDA WEST, FL, 33947		2.50	172.35	81.39	11.88	0.00	0.02	265.61
	123392	Asphalt Maintenance		09/03/2025	4.00	278.88	23.00	29.62	0.00		331.50
	Work Order 123392 Total		188 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		4.00	278.88	23.00	29.62	0.00	0.25	331.50
	123644	Asphalt Maintenance		09/17/2025	5.00	348.60	77.53	37.03	0.00		463.15
	Work Order 123644 Total		1001 ROTONDA CIR, ROTONDA WEST, FL, 33947		5.00	348.60	77.53	37.03	0.00	0.20	463.15
	124828	Asphalt Maintenance		09/11/2025	3.50	242.85	9.20	14.81	0.00		266.86
	Work Order 124828 Total		MEDALIST RD & ROTONDA CIR, ROTONDA WEST, FL, 33947		3.50	242.85	9.20	14.81	0.00	0.10	266.86

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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
	126315	Asphalt Maintenance		09/25/2025	4.00	267.44	9.20	39.12	0.00		315.76
	Work Order 126315 Total										
			969 ROTONDA CIR, ROTONDA WEST, FL, 33947		4.00	267.44	9.20	39.12	0.00	0.10	315.76
	126662	Asphalt Maintenance		09/24/2025	2.00	137.88	0.00	29.62	0.00		167.50
	126662	Asphalt Maintenance		09/25/2025	0.00	0.00	18.40	0.00	0.00		18.40
	Work Order 126662 Total										
			126 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		2.00	137.88	18.40	29.62	0.00	0.20	185.90
	126663	Asphalt Maintenance		09/24/2025	2.00	137.88	0.00	29.62	0.00		167.50
	126663	Asphalt Maintenance		09/25/2025	0.00	0.00	9.20	0.00	0.00		9.20
	Work Order 126663 Total										
			264 ROTONDA CIR, ROTONDA WEST, FL, 33947		2.00	137.88	9.20	29.62	0.00	0.10	176.70
	127926	Asphalt Maintenance		09/30/2025	4.50	318.78	92.00	29.62	0.00		440.40
	Work Order 127926 Total										
			167 BOUNDARY BLVD, Charlotte, FL, 33947		4.50	318.78	92.00	29.62	0.00	1.00	440.40
	Asphalt Maintenance Total										
					88.50	6,130.49	706.64	650.09	0.00	4.47	7,487.23
	123395	Brush Cutting		09/03/2025	10.00	697.20	0.00	197.40	0.00		894.60
	Work Order 123395 Total										
			MEDALIST RD & ROTONDA CIR, ROTONDA WEST, FL, 33947		10.00	697.20	0.00	197.40	0.00	150.00	894.60
	126622	Brush Cutting		09/23/2025	9.00	612.66	0.00	118.44	0.00		731.10
	Work Order 126622 Total										
			185 PARADE CIR, ROTONDA WEST, FL, 33947		9.00	612.66	0.00	118.44	0.00	450.00	731.10

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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
Brush Cutting Total											
	98670	Concrete (Sidewalk) Repair/Replace		07/25/2025	19.00	1,309.86	0.00	315.84	0.00	600.00	1,625.70
Work Order 98670 Total 412027230009, 15 GOLFVIEW PL, ROTONDA WEST, FL											
					0.50	39.90	0.00	0.00	0.00	0.00	39.90
					0.50	39.90	0.00	0.00	0.00	0.00	39.90
Concrete (Sidewalk) Repair/Replace Total											
					0.50	39.90	0.00	0.00	0.00	0.00	39.90
Concrete Catch Basin Repair											
	109491	Concrete Catch Basin Repair		07/17/2025	0.00	0.00	30.00	0.00	0.00		30.00
	109491	Concrete Catch Basin Repair		08/01/2025	2.00	138.68	0.00	91.76	0.00		230.44
	109491	Concrete Catch Basin Repair		08/04/2025	36.00	2,479.14	0.00	348.28	0.00		2,827.42
	109491	Concrete Catch Basin Repair		09/09/2025	40.00	2,690.00	0.00	197.60	0.00		2,887.60
	109491	Concrete Catch Basin Repair		09/10/2025	5.00	350.35	0.00	34.18	0.00		384.53
	109491	Concrete Catch Basin Repair		09/18/2025	4.00	287.24	0.00	51.69	0.00		338.93
Work Order 109491 Total 11 MARINER LN, Charlotte, FL, 33947											
					87.00	5,945.41	30.00	723.51	0.00	2.00	6,698.92
Concrete Catch Basin Repair											
	110869	Concrete Catch Basin Repair		07/17/2025	0.00	0.00	60.00	0.00	0.00		60.00
Work Order 110869 Total 11 MARINER LN, Charlotte, FL, 33947											
					0.00	0.00	60.00	0.00	0.00	2.00	60.00
Concrete Catch Basin Repair											
	110870	Concrete Catch Basin Repair		07/17/2025	0.00	0.00	30.00	0.00	0.00		30.00
	110870	Concrete Catch Basin Repair		09/18/2025	4.00	287.24	0.00	51.69	0.00		338.93
Work Order 110870 Total 43 MARINER LN, FL, 33947											
					4.00	287.24	30.00	51.69	0.00	2.00	368.93

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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
	110871	Concrete Catch Basin Repair		07/17/2025	0.00	0.00	30.00	0.00	0.00		30.00
	110871	Concrete Catch Basin Repair		09/18/2025	4.00	287.24	0.00	51.69	0.00		338.93
	Work Order 110871 Total		61 MARINER LN, FL, 33947		4.00	287.24	30.00	51.69	0.00	2.00	368.93
	111123	Concrete Catch Basin Repair		07/17/2025	0.00	0.00	125.00	0.00	0.00		125.00
	111123	Concrete Catch Basin Repair		07/30/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 111123 Total		93 MARINER LN, Charlotte, FL, 33947		0.50	39.90	125.00	0.00	0.00	2.00	164.90
	111124	Concrete Catch Basin Repair		07/01/2025	8.00	541.12	0.00	60.04	0.00		601.16
	111124	Concrete Catch Basin Repair		07/03/2025	28.50	2,255.43	0.00	365.28	0.00		2,620.71
	111124	Concrete Catch Basin Repair		07/08/2025	24.00	1,640.61	0.00	223.08	0.00		1,863.69
	111124	Concrete Catch Basin Repair		07/09/2025	12.00	818.48	530.00	151.80	0.00		1,500.28
	111124	Concrete Catch Basin Repair		07/10/2025	4.00	270.56	0.00	30.02	0.00		300.58
	111124	Concrete Catch Basin Repair		09/18/2025	3.00	221.70	0.00	58.38	0.00		280.08
	Work Order 111124 Total		109 MARINER LN, FL, 33947		79.50	5,747.90	530.00	888.60	0.00	2.00	7,166.50
	111125	Concrete Catch Basin Repair		07/01/2025	6.00	405.84	0.00	45.03	0.00		450.87
	111125	Concrete Catch Basin Repair		07/02/2025	32.50	2,308.13	610.74	388.61	0.00		3,307.48
	111125	Concrete Catch Basin Repair		07/03/2025	8.00	541.12	0.00	60.04	0.00		601.16
	111125	Concrete Catch Basin Repair		07/07/2025	6.00	408.44	0.00	49.64	0.00		458.08
	111125	Concrete Catch Basin Repair		07/17/2025	0.00	0.00	60.00	0.00	0.00		60.00
	Work Order 111125 Total		119 MARINER LN, Charlotte, FL, 33947		52.50	3,663.53	670.74	543.32	0.00	2.00	4,877.59

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	111126	Concrete Catch Basin Repair		07/01/2025	7.00	485.63	0.00	49.19	0.00		534.82
	111126	Concrete Catch Basin Repair		07/09/2025	11.00	752.54	0.00	159.73	0.00		912.27
	111126	Concrete Catch Basin Repair		07/10/2025	15.00	1,023.10	0.00	238.85	0.00		1,261.95
	111126	Concrete Catch Basin Repair		07/11/2025	20.00	1,352.80	5.95	150.10	0.00		1,508.85
	111126	Concrete Catch Basin Repair		07/15/2025	0.00	0.00	35.70	0.00	0.00		35.70
	111126	Concrete Catch Basin Repair		07/16/2025	20.00	1,352.80	0.00	150.10	0.00		1,502.90
	111126	Concrete Catch Basin Repair		08/13/2025	11.00	744.04	0.00	82.56	0.00		826.60
	111126	Concrete Catch Basin Repair		08/14/2025	18.00	1,211.80	592.50	139.72	0.00		1,944.02
	111126	Concrete Catch Basin Repair		08/15/2025	6.00	432.29	0.00	30.11	0.00		462.40
	111126	Concrete Catch Basin Repair		09/18/2025	6.00	433.48	0.00	103.38	0.00		536.86
	Work Order 111126 Total				114.00	7,788.48	634.15	1,103.74	0.00	2.00	9,526.37
	113451	Concrete Catch Basin Repair		07/01/2025	21.68	1,490.14	0.00	55.00	0.00		1,545.14
	Work Order 113451 Total				21.68	1,490.14	0.00	55.00	0.00	68.00	1,545.14
	116224	Concrete Catch Basin Repair		08/13/2025	3.50	241.74	0.00	4.16	0.00		245.90
	116224	Concrete Catch Basin Repair		08/19/2025	20.00	1,371.38	0.00	148.04	0.00		1,519.42
	116224	Concrete Catch Basin Repair		08/20/2025	4.00	270.56	0.00	30.02	0.00		300.58
	116224	Concrete Catch Basin Repair		08/21/2025	10.00	676.40	250.00	75.05	0.00		1,001.45
	116224	Concrete Catch Basin Repair		08/22/2025	4.00	270.56	0.00	30.02	0.00		300.58
	116224	Concrete Catch Basin Repair		09/18/2025	4.50	325.11	77.35	77.54	0.00		480.00
	Work Order 116224 Total				46.00	3,155.75	327.35	364.83	0.00	2.00	3,847.93
	188 MARINER LN, Charlotte, FL, 33947										
	18 BUNKER TER, 07, READING, MA										
	210 MARINER LN, Charlotte, FL, 33947										

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	116225	Concrete Catch Basin Repair		08/13/2025	3.00	209.35	0.00	23.80	0.00		233.15
	116225	Concrete Catch Basin Repair		08/20/2025	11.85	801.11	0.00	62.28	0.00		863.39
	116225	Concrete Catch Basin Repair		08/21/2025	10.00	676.40	250.00	75.05	0.00		1,001.45
	116225	Concrete Catch Basin Repair		08/22/2025	4.00	270.56	0.00	30.02	0.00		300.58
	116225	Concrete Catch Basin Repair		08/26/2025	2.00	135.28	0.00	5.19	0.00		140.47
	116225	Concrete Catch Basin Repair		09/16/2025	13.50	900.27	0.00	67.55	0.00		967.82
	116225	Concrete Catch Basin Repair		09/17/2025	30.00	2,000.60	0.00	150.10	0.00		2,150.70
	116225	Concrete Catch Basin Repair		09/18/2025	6.00	433.48	0.00	103.38	0.00		536.86
Work Order 116225 Total					80.35	5,427.05	250.00	517.37	0.00	2.00	6,194.42

116226	Concrete Catch Basin Repair		08/22/2025	4.00	270.56	0.00	30.02	0.00			300.58
116226	Concrete Catch Basin Repair		08/26/2025	2.00	135.28	0.00	5.19	0.00			140.47
Work Order 116226 Total					6.00	405.84	0.00	35.21	0.00	0.00	441.05

118143	Concrete Catch Basin Repair		07/29/2025	50.00	3,413.58	67.54	399.62	0.00			3,880.74
118143	Concrete Catch Basin Repair		09/08/2025	2.00	135.28	0.00	5.19	0.00			140.47
118143	Concrete Catch Basin Repair		09/24/2025	12.00	800.24	0.00	60.04	0.00			860.28
118143	Concrete Catch Basin Repair		09/26/2025	9.50	641.15	0.00	25.95	0.00			667.10
118143	Concrete Catch Basin Repair		09/30/2025	10.00	676.40	0.00	25.95	0.00			702.35
Work Order 118143 Total					83.50	5,666.65	67.54	516.75	0.00	1.00	6,250.94

GOLFVIEW RD, ROTONDA WEST, FL,
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122275	Concrete Catch Basin Repair		08/25/2025	15.00	1,021.10	0.00	124.10	0.00			1,145.20
Work Order 122275 Total					15.00	1,021.10	0.00	124.10	0.00	1.00	1,145.20

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33947

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	127420	Concrete Catch Basin Repair		09/26/2025	8.00	535.40	0.00	25.95	0.00		561.35
	Work Order 127420 Total										561.35
	Concrete Catch Basin Repair										
				602.03	41,461.61	2,754.78	5,001.74	0.00	90.00		49,218.17
	74083	Contracted - Landscaping		07/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		07/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		07/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		07/11/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74083	Contracted - Landscaping		07/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		07/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		07/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74083	Contracted - Landscaping		07/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		07/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		07/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		07/24/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74083	Contracted - Landscaping		07/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		07/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		07/30/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74083	Contracted - Landscaping		07/31/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		08/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74083	Contracted - Landscaping		08/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74083	Contracted - Landscaping		08/06/2025	0.25	21.60	0.00	1.04	0.00		22.64

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	74083	Contracted - Landscaping		08/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		08/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74083	Contracted - Landscaping		08/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		08/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		08/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		08/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		08/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		08/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		08/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		08/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		08/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		08/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		09/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		09/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		09/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		09/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		09/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		09/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		09/18/2025	0.23	19.44	0.00	0.94	0.00		20.38
	74083	Contracted - Landscaping		09/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		09/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		09/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		09/25/2025	0.25	21.60	0.00	1.04	0.00		22.64

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24-030 Landscape Maintenance ROW - West County	74083	Contracted - Landscaping		09/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		09/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	Contract Inspection Total										
	74083	Contracted - Landscaping		07/17/2025	0.50	43.21	0.00	0.00	0.00		43.21
	74083	Contracted - Landscaping		07/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74083	Contracted - Landscaping		07/30/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total										
	74083	Contracted - Landscaping		07/01/2025	0.00	0.00	0.00	0.00	5,264.00		5,264.00
	74083	Contracted - Landscaping		07/22/2025	0.00	0.00	0.00	0.00	6,164.00		6,164.00
	74083	Contracted - Landscaping		08/01/2025	0.00	0.00	0.00	0.00	5,264.00		5,264.00
22-547 FY23 Stormwater Collection System Rehab	74083	Contracted - Landscaping		09/01/2025	0.00	0.00	0.00	0.00	5,264.00		5,264.00
	Work Order 74083 Total West County Landscape Maintenance										
	24-030 Landscape Maintenance ROW - West County										
	Contracted - Landscaping Total										
	47898	Contracted Pipe Lining		07/02/2025	0.17	14.40	0.00	0.69	0.00		15.10
	47898	Contracted Pipe Lining		09/23/2025	0.17	14.40	0.00	0.69	0.00		15.10
	Contract Inspection Total										
	47898	Contracted Pipe Lining		09/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	Work Order 47898 Total 6 BUNKER CIR, ROTONDA WEST, FL										
	Contracted Pipe Lining Total										
75832	Contracted Work		07/10/2025	0.00	0.00	0.00	0.00	2.43	0.00		2.43
Contracted Pipe Lining Total											
75832 Contracted Work											

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	75832	Contracted Work		07/11/2025	0.00	0.00	0.00	0.00	3,150.10		3,150.10
	75832	Contracted Work		07/30/2025	0.00	0.00	0.00	0.00	3,150.10		3,150.10
	75832	Contracted Work		09/01/2025	0.00	0.00	0.00	0.00	3,150.10		3,150.10
	75832	Contracted Work		09/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total											
					0.25	21.60	0.00	0.00	0.00		21.60
Work Order 75832 Total											
			West County Safety Mowing and Litter Removal		0.25	21.60	0.00	0.00	12,600.40	1,272.00	12,622.00
#22-530 Safety Mowing - West County											
Contracted Work Total											
	116294	Contracted Work - Inspection			0.25	21.60	0.00	0.00	12,600.40	1,272.00	12,622.00
Work Order 116294 Total											
			HAITIAN RD, ROTONDA WEST, FL, 33947	07/16/2025	1.00	75.74	0.00	4.16	0.00	1.00	79.90
#22-530 Safety Mowing - West County											
	119437	Contracted Work - Inspection			0.50	37.87	0.00	2.08	0.00		39.95
Work Order 119437 Total											
			INDIANA RD, ROTONDA WEST, FL, 33947	08/07/2025	0.50	37.87	0.00	2.08	0.00	0.50	39.95
#22-530 Safety Mowing - West County											
	125282	Contracted Work - Inspection			0.50	37.87	0.00	2.08	0.00		39.95
Work Order 125282 Total											
			INDIANA RD, ROTONDA WEST, FL, 33947	09/12/2025	0.50	37.87	0.00	2.08	0.00	0.50	39.95
#22-530 Safety Mowing - West County											
Contracted Work - Inspection Total											
					2.00	151.48	0.00	8.32	0.00	2.00	159.80
57838 Drainage Maintenance - Swale Grading											
	57838			07/10/2025	51.50	3,559.31	0.00	487.92	0.00		4,047.23
57838 Drainage Maintenance - Swale Grading											
	57838			07/17/2025	0.00	0.00	1,375.00	0.00	0.00		1,375.00

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Work Order 57838 Total											
			5 SPORTSMAN LN, ROTONDA WEST, FL, 33947		51.50	3,559.31	1,375.00	487.92	0.00	1,600.00	5,422.23
59974 Drainage Maintenance - Swale Grading											
	59974			08/05/2025	0.00	0.00	1,240.00	0.00	0.00		1,240.00
Work Order 59974 Total											
			94 WHITE MARSH LN, ROTONDA WEST, FL, 33947		0.00	0.00	1,240.00	0.00	0.00	1,020.00	1,240.00
Drainage Maintenance - Swale Grading Total											
					51.50	3,559.31	2,615.00	487.92	0.00	2,620.00	6,662.23
117233 Drainage Maintenance Re-grading											
	117233			07/23/2025	16.00	1,089.60	0.00	140.76	0.00		1,230.36
Work Order 117233 Total											
			94 WHITE MARSH LN, ROTONDA WEST, FL, 33947		16.00	1,089.60	0.00	140.76	0.00	1,020.00	1,230.36
Drainage Maintenance Re-grading Total											
					16.00	1,089.60	0.00	140.76	0.00	1,020.00	1,230.36
114143 GIS Update											
	114143			07/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 114143 Total											
					0.25	18.48	0.00	0.00	0.00	2.00	18.48
115261 GIS Update											
	115261			07/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
Work Order 115261 Total											
			205 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		0.50	36.95	0.00	0.00	0.00	3.00	36.95
118425 GIS Update											
	118425			08/01/2025	0.25	18.47	0.00	0.00	0.00		18.48
Work Order 118425 Total											
			203 BUNKER RD, ROTONDA WEST, FL, 33947		0.25	18.47	0.00	0.00	0.00	3.00	18.48
119435 GIS Update											
	119435			08/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 119435 Total											
			11 Mariner Lane		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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	121385	GIS Update		08/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 121385 Total										18.48
	121387	GIS Update		08/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 121387 Total										18.48
	124281	GIS Update		09/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 124281 Total										18.48
	124840	GIS Update	36 MEDALIST RD, ROTONDA WEST, FL, 33947	09/10/2025	0.25	18.48	0.00	0.00	0.00	1.00	18.48
	Work Order 124840 Total										18.48
	GIS Update Total										166.31
	106607	Investigation	24 PAR VIEW RD, ROTONDA WEST, FL, 33947	07/02/2025	1.25	94.67	0.00	5.20	0.00		99.88
	Work Order 106607 Total										99.88
	111244	Investigation	412022254004, 234 ROTONDA CIR, ROTONDA WEST, FL	07/02/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111244 Total										79.90
	112426	Investigation	412013479012, 51 MARKER RD, ROTONDA WEST, FL	07/10/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 112426 Total										119.85
	205 Boundary Blvd										

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	113052	Investigation		07/28/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 113052 Total										
			69 PINEHURST CT, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	113056	Investigation		07/28/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 113056 Total										
			472 ROTONDA CIR, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	113867	Investigation		07/01/2025	0.50	32.39	0.00	0.00	0.00		32.39
	Work Order 113867 Total										
			120 ROTONDA CIR, Charlotte, FL, 33947		0.50	32.39	0.00	0.00	0.00	1.00	32.39
	114171	Investigation		07/31/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 114171 Total										
			203 BUNKER RD, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	114367	Investigation		07/09/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 114367 Total										
			3520 Haitian Rd		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	114399	Investigation		07/04/2025	2.00	147.80	0.00	9.50	0.00		157.30
	Work Order 114399 Total										
			3520 HAITIAN RD, FL, 33947		2.00	147.80	0.00	9.50	0.00	1.00	157.30
	114727	Investigation		07/06/2025	4.50	332.55	0.00	21.38	0.00		353.93
	Work Order 114727 Total										
			189 FAIRWAY RD, ROTONDA WEST, FL, 33947		4.50	332.55	0.00	21.38	0.00	1.00	353.93
	116426	Investigation		07/18/2025	2.00	151.48	0.00	8.32	0.00		159.80

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	Work Order 116426 Total		GOLFVIEW RD, ROTONDA WEST, FL, 33947		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	117116	Investigation		09/04/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 117116 Total		100 Rotonda Cir		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	117263	Investigation		09/08/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 117263 Total		36 MEDALIST RD, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	117719	Investigation		09/10/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 117719 Total		24 PAR VIEW RD, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	124958	Investigation		09/11/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 124958 Total		241 FAIRWAY RD, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	126038	Investigation		09/18/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 126038 Total		963 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	126085	Investigation		09/18/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 126085 Total		532 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	127105	Investigation		09/25/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 127105 Total		32 MEDALIST LN, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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	127232	Investigation		07/02/2025	6.50	458.26	0.00	9.50	0.00		467.76
	Work Order 127232 Total		9 LONG MEADOW RD, Charlotte, FL, 33947		6.50	458.26	0.00	9.50	0.00	1.00	467.76
	127902	Investigation		09/27/2025	2.50	172.35	0.00	11.87	0.00		184.23
	Work Order 127902 Total		666 ROTONDA CIR, ROTONDA WEST, FL, 33947		2.50	172.35	0.00	11.87	0.00	1.00	184.23
	Investigation Total				33.75	2,487.73	0.00	126.09	0.00	20.00	2,613.84
	113882	Miscellaneous		07/01/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 113882 Total		1196 BOUNDARY BLVD, Charlotte, FL, 33947		0.25	16.20	0.00	0.00	0.00	2.75	16.20
	Miscellaneous Total				0.25	16.20	0.00	0.00	0.00	2.75	16.20
	72739	MSBU Administrative Work		07/14/2025	3.00	221.70	0.00	0.00	0.00		221.70
	72739	MSBU Administrative Work		07/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72739	MSBU Administrative Work		07/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72739	MSBU Administrative Work		07/29/2025	5.00	369.50	0.00	0.00	0.00		369.50
	72739	MSBU Administrative Work		07/30/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72739	MSBU Administrative Work		07/31/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72739	MSBU Administrative Work		08/01/2025	3.00	221.70	0.00	0.00	0.00		221.70
	72739	MSBU Administrative Work		09/24/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72739	MSBU Administrative Work		09/25/2025	4.00	295.60	0.00	0.00	0.00		295.60
	72739	MSBU Administrative Work		07/02/2025	1.00	73.90	0.00	0.00	0.00		73.90

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	72739	MSBU Administrative Work		07/22/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72739	MSBU Administrative Work		08/12/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72739	MSBU Administrative Work		08/13/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72739	MSBU Administrative Work		08/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72739	MSBU Administrative Work		08/15/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72739	MSBU Administrative Work		08/19/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72739	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72739	MSBU Administrative Work		08/21/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72739	MSBU Administrative Work		08/26/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72739	MSBU Administrative Work		08/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72739	MSBU Administrative Work		08/28/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72739	MSBU Administrative Work		09/03/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72739	MSBU Administrative Work		09/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72739	MSBU Administrative Work		09/30/2025	1.50	110.85	0.00	0.00	0.00		110.85
Administrative Time Total					16.00	1,182.40	0.00	0.00	0.00		1,182.42
	72739	MSBU Administrative Work		09/25/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72739	MSBU Administrative Work		09/30/2025	3.00	221.70	0.00	0.00	0.00		221.70
MSBU Minutes Total					4.50	332.55	0.00	0.00	0.00		332.55
	72739	MSBU Administrative Work		09/25/2025	5.00	369.50	0.00	0.00	0.00		369.50
MSBU Meeting Total					5.00	369.50	0.00	0.00	0.00		369.50
Work Order 72739 Total					45.25	3,343.98	0.00	0.00	0.00	152.50	3,344.00
MSBU Administrative Work Total					45.25	3,343.98	0.00	0.00	0.00	152.50	3,344.00

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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
	119434	Open Road Cut Road Repair		08/08/2025	25.50	1,735.87	212.52	210.97	0.00		2,159.36
	Work Order 119434 Total		11 MARINER LN, Charlotte, FL, 33947		25.50	1,735.87	212.52	210.97	0.00	2.31	2,159.36
	122518	Open Road Cut Road Repair		08/26/2025	9.00	612.66	0.00	74.46	0.00		687.12
	122518	Open Road Cut Road Repair		08/27/2025	9.00	612.66	0.00	74.46	0.00		687.12
	Work Order 122518 Total				18.00	1,225.32	0.00	148.92	0.00	0.00	1,374.24
	124826	Open Road Cut Road Repair		09/11/2025	40.00	2,690.00	395.87	248.20	0.00		3,334.07
	Work Order 124826 Total		95 PARADE CIR, Charlotte, FL, 33947		40.00	2,690.00	395.87	248.20	0.00	4.14	3,334.07
	Open Road Cut Road Repair Total										
	125989	Pavement Markings		09/17/2025	14.00	950.60	0.00	36.33	0.00		986.93
	125989	Pavement Markings		09/23/2025	0.00	0.00	44.51	0.00	0.00		44.51
	Work Order 125989 Total		466 BOUNDARY BLVD, Charlotte, FL, 33947		14.00	950.60	44.51	36.33	0.00	16.00	1,031.44
	Pavement Markings Total										
	5211	Project Management		07/01/2025	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		07/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		07/10/2025	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		07/11/2025	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		07/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		07/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		07/22/2025	0.00	0.00	0.00	0.00	3,056.00		3,056.00

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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
	5211	Project Management		07/23/2025	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		07/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		08/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		09/23/2025	0.00	0.00	0.00	0.00	3,056.00		3,056.00
	5211	Project Management		09/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		07/01/2025	4.00	302.96	0.00	16.64	0.00		319.60
					4.00	302.96	0.00	16.64	0.00		319.60
					17.00	1,439.95	0.00	16.64	6,112.00	0.00	7,568.59
Project Inspection Total											
Work Order 5211 Total Rotonda Rehabilitation #4 014101, 014107, 014104											

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5212	Project Management		07/03/2025	1.00	86.41	0.00	0.00	0.00	0.00		86.41
5212	Project Management		07/10/2025	1.00	93.24	0.00	0.00	0.00	0.00		93.24
5212	Project Management		07/14/2025	4.00	302.96	0.00	0.00	20.80	0.00		323.76
5212	Project Management		07/15/2025	4.00	313.63	0.00	0.00	12.48	282,602.63		282,928.74
5212	Project Management		07/21/2025	3.00	227.22	0.00	0.00	12.48	0.00		239.70
5212	Project Management		07/22/2025	1.00	86.41	0.00	0.00	0.00	3,056.00		3,142.41
5212	Project Management		07/23/2025	1.00	75.74	0.00	0.00	4.16	0.00		79.90
5212	Project Management		07/24/2025	2.00	179.65	0.00	0.00	0.00	0.00		179.65
5212	Project Management		07/25/2025	3.00	227.22	0.00	0.00	12.48	0.00		239.70
5212	Project Management		07/28/2025	2.00	151.48	0.00	0.00	8.32	0.00		159.80
5212	Project Management		07/29/2025	3.00	237.89	0.00	0.00	8.32	0.00		246.21
5212	Project Management		07/30/2025	4.00	324.30	0.00	0.00	8.32	0.00		332.62
5212	Project Management		07/31/2025	3.00	227.22	0.00	0.00	12.48	0.00		239.70
5212	Project Management		08/01/2025	3.00	244.72	0.00	0.00	8.32	0.00		253.04

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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
	5212	Project Management		08/04/2025	1.00	75.74	0.00	4.16	0.00		79.90
	5212	Project Management		08/05/2025	3.00	237.89	0.00	8.32	0.00		246.21
	5212	Project Management		08/06/2025	4.50	375.83	0.00	10.40	0.00		386.23
	5212	Project Management		08/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		08/08/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		08/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		08/13/2025	2.00	179.65	0.00	0.00	0.00		179.65
	5212	Project Management		08/14/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		08/15/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		08/18/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		08/19/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		08/20/2025	7.00	551.52	0.00	20.80	0.00		572.32
	5212	Project Management		08/21/2025	5.00	389.37	0.00	16.64	0.00		406.01
	5212	Project Management		08/25/2025	3.00	227.22	0.00	12.48	0.00		239.70
	5212	Project Management		08/26/2025	5.00	406.87	0.00	12.48	0.00		419.35
	5212	Project Management		08/27/2025	6.00	475.78	0.00	16.64	0.00		492.42
	5212	Project Management		08/28/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		08/29/2025	3.00	237.89	0.00	8.32	0.00		246.21
	5212	Project Management		09/02/2025	3.00	227.22	0.00	12.48	0.00		239.70
	5212	Project Management		09/03/2025	4.00	320.46	0.00	12.48	0.00		332.94
	5212	Project Management		09/04/2025	3.00	227.22	0.00	12.48	0.00		239.70
	5212	Project Management		09/05/2025	4.00	320.46	0.00	12.48	0.00		332.94
	5212	Project Management		09/08/2025	2.00	151.48	0.00	8.32	0.00		159.80

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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
	5212	Project Management		09/09/2025	3.00	237.89	0.00	8.32	0.00		246.21
	5212	Project Management		09/10/2025	4.50	349.58	0.00	16.64	0.00		366.22
	5212	Project Management		09/11/2025	5.00	389.37	0.00	16.64	0.00		406.01
	5212	Project Management		09/12/2025	5.00	389.37	0.00	16.64	0.00		406.01
	5212	Project Management		09/15/2025	1.00	75.74	0.00	4.16	0.00		79.90
	5212	Project Management		09/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	5212	Project Management		09/17/2025	3.00	237.89	0.00	8.32	0.00		246.21
	5212	Project Management		09/18/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		09/19/2025	4.00	324.30	0.00	8.32	0.00		332.62
	5212	Project Management		09/22/2025	1.00	75.74	0.00	4.16	0.00		79.90
	5212	Project Management		09/23/2025	3.00	255.39	0.00	4.16	3,056.00		3,315.55
	5212	Project Management		09/24/2025	2.00	162.15	0.00	4.16	294,324.44		294,490.75
	5212	Project Management		09/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		09/30/2025	3.00	237.89	0.00	8.32	0.00		246.21
	5212	Project Management		07/07/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		07/08/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		07/09/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		07/10/2025	1.00	75.74	0.00	4.16	0.00		79.90
	5212	Project Management		07/11/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5212	Project Management		07/16/2025	3.00	227.22	0.00	12.48	0.00		239.70
	5212	Project Management		07/18/2025	2.00	151.48	0.00	8.32	0.00		159.80

Project Inspection Total

Work Order 5212 Total Rotonda Rehabilitation #5 014060, 014063, 014100

14.00	1,060.36	0.00	58.24	0.00		1,118.60
158.00	12,438.76	0.00	505.44	583,039.07	0.00	595,983.27

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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
c410517 - Rotonda West Bridge Rehabilitation											
	25417	Project Management		07/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		07/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		07/03/2025	3.00	272.89	0.00	0.00	0.00		272.89
	25417	Project Management		07/11/2025	1.00	93.24	0.00	0.00	0.00		93.24
	25417	Project Management		07/14/2025	3.00	227.22	0.00	16.64	0.00		243.86
	25417	Project Management		07/15/2025	4.00	313.63	0.00	12.48	7,295.00		7,621.11
	25417	Project Management		07/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		07/18/2025	2.00	151.48	0.00	8.32	0.00		159.80
	25417	Project Management		07/21/2025	2.00	151.48	0.00	16.64	0.00		168.12
	25417	Project Management		07/22/2025	2.00	151.48	0.00	8.32	0.00		159.80
	25417	Project Management		07/23/2025	3.00	237.89	0.00	8.32	0.00		246.21
	25417	Project Management		07/24/2025	4.00	320.46	0.00	12.48	0.00		332.94
	25417	Project Management		07/29/2025	2.00	151.48	0.00	4.16	0.00		155.64
	25417	Project Management		07/30/2025	2.00	151.48	0.00	8.32	0.00		159.80
	25417	Project Management		07/31/2025	5.00	400.04	0.00	12.48	0.00		412.52
	25417	Project Management		08/01/2025	7.00	569.02	0.00	8.32	0.00		577.34
	25417	Project Management		08/04/2025	1.00	75.74	0.00	4.16	0.00		79.90
	25417	Project Management		08/05/2025	1.00	86.41	0.00	8.32	0.00		94.73
	25417	Project Management		08/08/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		08/12/2025	2.00	179.65	0.00	0.00	0.00		179.65
	25417	Project Management		08/13/2025	2.00	179.65	0.00	0.00	0.00		179.65
	25417	Project Management		08/14/2025	2.00	151.48	0.00	8.32	0.00		159.80

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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
	25417	Project Management		08/15/2025	2.00	151.48	0.00	8.32	0.00		159.80
	25417	Project Management		08/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		08/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		08/22/2025	2.00	172.82	0.00	0.00	3,556.26		3,729.08
	25417	Project Management		08/25/2025	4.00	302.96	0.00	16.64	0.00		319.60
	25417	Project Management		08/26/2025	4.00	320.46	0.00	12.48	0.00		332.94
	25417	Project Management		08/27/2025	4.00	302.96	0.00	16.64	0.00		319.60
	25417	Project Management		08/28/2025	4.00	324.30	0.00	8.32	0.00		332.62
	25417	Project Management		08/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
	25417	Project Management		09/02/2025	3.00	227.22	0.00	12.48	0.00		239.70
	25417	Project Management		09/03/2025	3.00	227.22	0.00	12.48	0.00		239.70
	25417	Project Management		09/04/2025	4.00	320.46	0.00	12.48	0.00		332.94
	25417	Project Management		09/05/2025	3.00	227.22	0.00	12.48	0.00		239.70
	25417	Project Management		09/08/2025	2.00	151.48	0.00	8.32	0.00		159.80
	25417	Project Management		09/09/2025	2.00	151.48	0.00	8.32	0.00		159.80
	25417	Project Management		09/10/2025	4.50	349.58	0.00	16.64	271,848.09		272,214.31
	25417	Project Management		09/11/2025	5.00	378.70	0.00	20.80	3,556.24		3,955.74
	25417	Project Management		09/12/2025	5.00	378.70	0.00	20.80	0.00		399.50
	25417	Project Management		09/15/2025	1.00	75.74	0.00	4.16	0.00		79.90
	25417	Project Management		09/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	25417	Project Management		09/17/2025	2.00	151.48	0.00	8.32	0.00		159.80
	25417	Project Management		09/18/2025	4.00	324.30	0.00	8.32	0.00		332.62
	25417	Project Management		09/19/2025	2.00	151.48	0.00	8.32	0.00		159.80

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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
	25417	Project Management		09/22/2025	2.00	151.48	0.00	8.32	0.00		159.80
	25417	Project Management		09/23/2025	4.00	341.80	0.00	4.16	0.00		345.96
	25417	Project Management		09/24/2025	2.00	162.15	0.00	4.16	3,680.00		3,846.31
	25417	Project Management		09/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		09/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		09/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
	25417	Project Management		09/30/2025	3.00	237.89	0.00	8.32	0.00		246.21
	25417	Project Management		07/16/2025	3.00	227.22	0.00	12.48	0.00		239.70
Project Inspection Total											
	25417	Project Management		07/31/2025	1.50	139.80	0.00	0.00	0.00		139.80
	25417	Project Management		08/01/2025	0.50	46.60	0.00	0.00	0.00		46.60
Map Creation Total											
					2.00	186.40	0.00	0.00	0.00		186.40
Work Order 25417 Total					139.50	11,104.50	0.00	411.84	289,935.59	0.00	301,451.93

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34408	Project Management		08/11/2025	1.00	86.41	0.00	0.00	4.16	0.00		90.57
34408	Project Management		08/13/2025	1.00	86.41	0.00	0.00	4.16	0.00		90.57
34408	Project Management		09/23/2025	0.75	64.81	0.00	0.00	3.12	0.00		67.93
Project Inspection Total											
				2.75	237.63	0.00	0.00	11.44	0.00		249.07
Work Order 34408 Total					2.75	237.63	0.00	11.44	0.00	0.00	249.07

#24-206 Street Sweeping

70599	Project Management		07/01/2025	3.00	259.23	0.00	0.00	0.00	0.00		259.23
70599	Project Management		07/14/2025	5.00	378.70	0.00	0.00	20.80	0.00		399.50
70599	Project Management		07/15/2025	0.00	0.00	0.00	0.00	20.80	0.00		20.80

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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
	70599	Project Management		07/17/2025	9.25	700.59	0.00	38.48	0.00		739.08
	70599	Project Management		07/21/2025	12.50	946.75	0.00	52.00	0.00		998.75
	70599	Project Management		07/22/2025	11.50	871.01	0.00	47.84	0.00		918.85
	70599	Project Management		07/23/2025	5.00	378.70	0.00	20.80	0.00		399.50
	70599	Project Management		07/24/2025	8.00	605.92	0.00	33.28	0.00		639.20
	70599	Project Management		07/25/2025	12.75	965.68	0.00	53.04	0.00		1,018.73
	70599	Project Management		07/28/2025	12.25	927.81	0.00	50.96	0.00		978.78
	70599	Project Management		07/29/2025	10.00	757.40	0.00	41.60	0.00		799.00
	70599	Project Management		07/30/2025	12.00	908.88	0.00	20.80	0.00		929.68
	70599	Project Management		07/31/2025	13.00	984.62	0.00	104.00	0.00		1,088.62
	70599	Project Management		08/04/2025	10.00	757.40	0.00	41.60	0.00		799.00
	70599	Project Management		08/05/2025	11.00	833.14	0.00	62.40	0.00		895.54
	70599	Project Management		08/06/2025	10.25	776.33	0.00	42.64	0.00		818.98
	70599	Project Management		08/07/2025	10.25	776.33	0.00	42.64	0.00		818.98
	70599	Project Management		08/08/2025	9.00	681.66	0.00	37.44	0.00		719.10
	70599	Project Management		08/11/2025	10.75	814.20	0.00	44.72	0.00		858.93
	70599	Project Management		08/12/2025	10.50	795.27	0.00	43.68	0.00		838.95
	70599	Project Management		08/13/2025	12.50	946.75	0.00	52.00	0.00		998.75
	70599	Project Management		08/14/2025	12.75	965.68	0.00	53.04	0.00		1,018.73
	70599	Project Management		08/15/2025	9.00	681.66	0.00	37.44	0.00		719.10
	70599	Project Management		08/18/2025	11.00	833.14	0.00	45.76	0.00		878.90
	70599	Project Management		08/19/2025	11.00	833.14	0.00	45.76	0.00		878.90
	70599	Project Management		08/20/2025	10.25	776.33	0.00	42.64	0.00		818.98

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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
	70599	Project Management		08/21/2025	10.50	795.27	0.00	43.68	0.00		838.95
	70599	Project Management		08/22/2025	8.00	605.92	0.00	33.28	0.00		639.20
	70599	Project Management		08/25/2025	8.00	605.92	0.00	33.28	0.00		639.20
	70599	Project Management		08/26/2025	8.00	605.92	0.00	33.28	0.00		639.20
	70599	Project Management		08/27/2025	8.00	605.92	0.00	33.28	0.00		639.20
	70599	Project Management		08/28/2025	11.00	833.14	0.00	45.76	0.00		878.90
	70599	Project Management		08/29/2025	9.00	681.66	0.00	37.44	0.00		719.10
	70599	Project Management		09/02/2025	8.25	624.85	0.00	34.32	0.00		659.18
	70599	Project Management		09/03/2025	10.25	776.33	0.00	42.64	0.00		818.98
	70599	Project Management		09/04/2025	11.00	833.14	0.00	45.76	0.00		878.90
	70599	Project Management		09/05/2025	0.00	0.00	0.00	37.44	0.00		37.44
	70599	Project Management		09/08/2025	8.75	662.72	0.00	36.40	0.00		699.13
	70599	Project Management		09/09/2025	8.25	624.85	0.00	34.32	0.00		659.18
	70599	Project Management		09/10/2025	11.00	833.14	0.00	45.76	0.00		878.90
	70599	Project Management		09/11/2025	10.00	757.40	0.00	41.60	0.00		799.00
	70599	Project Management		09/12/2025	10.25	776.33	0.00	42.64	0.00		818.98
	70599	Project Management		09/15/2025	16.75	1,268.64	0.00	69.68	0.00		1,338.33
	70599	Project Management		09/16/2025	11.00	833.14	0.00	45.76	0.00		878.90
	70599	Project Management		09/17/2025	14.00	1,060.36	0.00	58.24	0.00		1,118.60
	70599	Project Management		09/18/2025	10.50	795.27	0.00	43.68	0.00		838.95
	70599	Project Management		09/19/2025	8.00	605.92	0.00	33.28	0.00		639.20
	70599	Project Management		09/22/2025	21.00	1,590.54	0.00	43.68	0.00		1,634.22
	70599	Project Management		09/23/2025	8.50	643.79	0.00	35.36	0.00		679.15

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	70599	Project Management		09/24/2025	10.50	795.27	0.00	43.68	0.00		838.95
	70599	Project Management		09/25/2025	11.00	833.14	0.00	45.76	0.00		878.90
	70599	Project Management		09/26/2025	8.25	624.85	0.00	34.32	0.00		659.18
	70599	Project Management		09/29/2025	8.00	605.92	0.00	33.28	0.00		639.20
	70599	Project Management		09/30/2025	8.00	605.92	0.00	0.00	0.00		605.92
	70599	Project Management		07/11/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70599	Project Management		07/16/2025	3.00	259.23	0.00	12.48	0.00		271.71
	70599	Project Management		07/22/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70599	Project Management		07/29/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70599	Project Management		08/01/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70599	Project Management		08/06/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70599	Project Management		08/15/2025	2.50	216.02	0.00	8.32	0.00		224.35
	70599	Project Management		08/19/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70599	Project Management		08/22/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70599	Project Management		08/26/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70599	Project Management		08/27/2025	3.00	259.23	0.00	12.48	0.00		271.71
	70599	Project Management		09/04/2025	5.00	432.05	0.00	20.80	0.00		452.85
	70599	Project Management		09/09/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70599	Project Management		09/16/2025	4.00	345.64	0.00	16.64	0.00		362.28
	70599	Project Management		09/19/2025	2.00	172.82	0.00	8.32	0.00		181.14
Site Visits Total					37.47	3,240.34	0.00	153.88	0.00		3,394.27
	70599	Project Management		08/13/2025	1.50	129.61	0.00	0.00	0.00		129.62
Project Meetings Total					1.50	129.61	0.00	0.00	0.00		129.62

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cmr2208 Rotonda West Paving	70599	Project Management	Rotonda West Paving Program	07/30/2025	5.00	378.70	0.00	0.00	0.00		378.70	
	70599	Project Management		08/05/2025	4.00	302.96	0.00	0.00	0.00		302.96	
	Project Inspection Total											
	Work Order 70599 Total				9.00	681.66	0.00	0.00	0.00		681.66	
	Project Management Total											
	114091	ROW - Clearing / Haul Debris	40 ANNAPOLIS LN, Charlotte, FL, 33947	07/02/2025	893.37	69,313.99	0.00	3,302.92	879,086.66	0.00	951,703.82	
	Work Order 114091 Total			13.00	882.11	0.00	32.66	0.00	0.25	914.77		
	Project Management Total											
	118838	ROW - Clearing / Haul Debris	13 CLUBHOUSE PL, Charlotte, FL, 33947	09/09/2025	2.50	176.25	0.00	33.80	0.00		210.05	
	118838	ROW - Clearing / Haul Debris		09/10/2025	1.50	35.25	0.00	6.76	12.76		54.77	
Work Order 118838 Total		4.00		211.50	0.00	40.56	12.76	0.32	264.82			
ROW - Clearing / Haul Debris Total												
109135	Sidelot Outfall Maintenance	59 PINE VALLEY CT, ROTONDA WEST, FL, 33947	07/16/2025	7.00	1,093.61	0.00	73.22	12.76	0.57	1,179.59		
Work Order 109135 Total			7.00	488.23	0.00	13.66	0.00	0.00	501.89			
Sidelot Outfall Maintenance Total												
113866	Sign Fabrication	42 BUNKER LN, ROTONDA WEST, CHARL, FL, 33947	07/01/2025	7.00	488.23	0.00	13.66	0.00	0.00	501.89		
Work Order 113866 Total			7.50	541.13	418.02	51.30	0.00		1,010.45			
42 BUNKER LN, ROTONDA WEST, CHARL, FL, 33947												
			7.50	541.13	418.02	51.30	0.00	30.00	1,010.45			

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	114040	Sign Fabrication		07/02/2025	8.00	577.20	479.63	54.72	0.00		1,111.55
	Work Order 114040 Total		163 ROTONDA BLVD E, ROTONDA WEST, CHARL, FL, 33947	8.00	577.20	479.63	54.72	54.72	0.00	32.00	1,111.55
	115129	Sign Fabrication		07/09/2025	0.50	36.08	44.88	3.42	0.00		84.38
	Work Order 115129 Total		796 ROTONDA CIR, Charlotte, FL, 33947	0.50	36.08	44.88	3.42	3.42	0.00	2.00	84.38
	119430	Sign Fabrication		08/06/2025	0.50	36.08	162.55	3.42	0.00		202.05
	Work Order 119430 Total		TEE VIEW RD, ROTONDA WEST, FL, 33947	0.50	36.08	162.55	3.42	3.42	0.00	2.00	202.05
	121759	Sign Fabrication		08/20/2025	0.50	36.08	118.03	3.42	0.00		157.52
	Work Order 121759 Total		BOUNDARY BLVD, ROTONDA WEST, FL, 33947	0.50	36.08	118.03	3.42	3.42	0.00	2.00	157.52
	125968	Sign Fabrication		09/17/2025	0.50	36.08	68.13	1.71	0.00		105.91
	Work Order 125968 Total		BOUNDARY BLVD, ROTONDA WEST, FL, 33947	0.50	36.08	68.13	1.71	1.71	0.00	2.00	105.91
	Sign Fabrication Total				17.50	1,262.63	1,291.24	117.99	0.00	70.00	2,671.86
	113777	Sign Installation		07/01/2025	1.00	64.78	58.25	5.19	0.00		128.22
	113777	Sign Installation		07/03/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 113777 Total		796 ROTONDA CIR, Charlotte, FL, 33947	1.25	80.98	58.25	5.19	5.19	0.00	2.00	144.42
	119658	Sign Installation		08/07/2025	0.50	33.74	0.00	2.60	0.00		36.33
	119658	Sign Installation		08/08/2025	0.50	33.74	116.21	5.19	0.00		155.13

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	Work Order 119658 Total		TEE VIEW RD, ROTONDA WEST, FL, 33947		1.00	67.47	116.21	7.79	0.00	4.00	191.46
	121856	Sign Installation		08/21/2025	2.00	137.88	51.49	10.38	0.00		199.75
	Work Order 121856 Total		WHITE MARSH RD, ROTONDA WEST, FL, 33947		2.00	137.88	51.49	10.38	0.00	2.00	199.75
	123918 Sign Installation			09/04/2025	3.00	206.82	97.82	7.79	0.00		312.43
	Work Order 123918 Total		466 BOUNDARY BLVD, Charlotte, FL, 33947		3.00	206.82	97.82	7.79	0.00	4.00	312.43
	126476 Sign Installation			09/17/2025	4.00	264.36	247.13	10.38	0.00		521.87
	Work Order 126476 Total		COUGAR WAY, ROTONDA WEST, FL, 33947		4.00	264.36	247.13	10.38	0.00	10.00	521.87
Sign Installation Total					11.25	757.51	570.89	41.52	0.00	22.00	1,369.93
	112180 Sign Maintenance			07/02/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 112180 Total		OAKLAND HILLS RD, ROTONDA WEST, FL, 33947		0.25	16.20	0.00	0.00	0.00	38.00	16.20
	112428 Sign Maintenance			07/03/2025	0.50	32.39	0.00	0.00	0.00		32.39
	Work Order 112428 Total				0.50	32.39	0.00	0.00	0.00	6.00	32.39
	112749 Sign Maintenance			07/01/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 112749 Total		164 FAIRWAY RD, Charlotte, FL, 33947		0.25	16.20	0.00	0.00	0.00	4.00	16.20
	112788 Sign Maintenance			07/01/2025	0.25	16.20	0.00	0.00	0.00		16.20

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Work Order 112788 Total											
	112795	Sign Maintenance	352 BOUNDARY BLVD, Charlotte, FL, 33947	07/01/2025	0.25	16.20	0.00	0.00	0.00	1.00	16.20
Work Order 112795 Total											
	112996	Sign Maintenance	447 BOUNDARY BLVD, Charlotte, FL, 33947	07/01/2025	0.25	16.20	0.00	0.00	0.00	1.00	16.20
Work Order 112996 Total											
	112998	Sign Maintenance	6 LONG MEADOW PL, Charlotte, FL, 33947	07/01/2025	0.25	16.20	0.00	0.00	0.00	4.00	16.20
Work Order 112998 Total											
	112999	Sign Maintenance	1 PINEHURST CT, Charlotte, FL, 33947	07/01/2025	0.25	16.20	0.00	0.00	0.00	2.00	16.20
Work Order 112999 Total											
	113341	Sign Maintenance	100 ROTONDA BLVD E, 12, PORT CHARLOTTE, FL	07/01/2025	0.25	16.20	0.00	0.00	0.00	2.00	16.20
Work Order 113341 Total											
	113558	Sign Maintenance	MEDALIST CT, ROTONDA WEST, FL, 33947	07/02/2025	0.25	16.20	0.00	0.00	0.00	22.00	16.20
Work Order 113558 Total											
	114163	Sign Maintenance	SPORTSMAN RD, ROTONDA WEST, FL, 33947	07/02/2025	0.25	16.20	0.00	0.00	0.00	34.00	16.20
Work Order 114163 Total											
	114163	Sign Maintenance		07/03/2025	3.00	198.38	0.00	7.79	0.00		206.16
Work Order 114163 Total											
					3.00	198.38	0.00	7.79	0.00	12.00	206.16

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	114559	Sign Maintenance		07/07/2025	2.00	129.56	0.00	10.38	0.00		139.94
	Work Order 114559 Total										139.94
	114561	Sign Maintenance		07/07/2025	4.75	307.71	0.00	24.65	0.00		332.36
	Work Order 114561 Total										332.36
	Sign Maintenance Total										856.65
	94547	Small Pipe Install (Pipes 31" And Under)		08/05/2025	0.00	0.00	1,099.06	0.00	0.00		1,099.06
	94547	Small Pipe Install (Pipes 31" And Under)		08/07/2025	31.50	2,161.89	0.00	254.44	0.00		2,416.33
	Work Order 94547 Total 11 MARINER LN, Charlotte, FL, 33947										3,515.39
	94570	Small Pipe Install (Pipes 31" And Under)		07/03/2025	6.00	418.36	0.00	9.50	0.00		427.86
	Work Order 94570 Total 795 BOUNDARY BLVD, Charlotte, FL, 33947										427.86
	Small Pipe Install (Pipes 31" And Under) Total										3,943.25
	58544	Small Pipe Repair (Pipes 31" And Under)		07/02/2025	6.50	458.26	0.00	9.50	0.00		467.76
	Work Order 58544 Total 297 ROTONDA BLVD W, FL, 33947										467.76
	73094	Small Pipe Repair (Pipes 31" And Under)		07/02/2025	6.50	458.26	0.00	9.50	0.00		467.76
	Work Order 73094 Total 272 LONG MEADOW LN, FL, 33947										467.76
	87371	Small Pipe Repair (Pipes 31" And Under)		07/02/2025	6.00	418.36	0.00	9.50	0.00		427.86

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Work Order 87371 Total											
			159 FAIRWAY RD, ROTONDA WEST, FL, 33947		6.00	418.36	0.00	9.50	0.00	0.00	427.86
	116545	Small Pipe Repair (Pipes 31" And Under)		07/21/2025	36.00	2,479.14	0.00	348.28	0.00		2,827.42
	116545	Small Pipe Repair (Pipes 31" And Under)		07/22/2025	0.00	0.00	183.73	0.00	0.00		183.73
	116545	Small Pipe Repair (Pipes 31" And Under)		07/23/2025	41.00	2,824.68	538.17	485.92	0.00		3,848.77
	116545	Small Pipe Repair (Pipes 31" And Under)		07/28/2025	4.50	310.46	0.00	9.50	0.00		319.96
Work Order 116545 Total											
			GOLFVIEW RD, ROTONDA WEST, FL, 33947		81.50	5,614.28	721.90	843.70	0.00	1.00	7,179.88
Small Pipe Repair (Pipes 31" And Under) Total											
					100.50	6,949.15	721.90	872.20	0.00	1.00	8,543.26
	121136	Support (Post) Maintenance		08/18/2025	2.00	137.88	58.04	10.38	0.00		206.30
Work Order 121136 Total											
			PINE VALLEY CT, ROTONDA WEST, FL, 33947		2.00	137.88	58.04	10.38	0.00	8.00	206.30
	122807	Support (Post) Maintenance		08/19/2025	2.00	137.88	52.87	10.38	0.00		201.13
Work Order 122807 Total											
			261 SPORTSMAN RD, Charlotte, FL, 33947		2.00	137.88	52.87	10.38	0.00	6.00	201.13
	123499	Support (Post) Maintenance		09/02/2025	0.50	34.47	52.87	2.60	0.00		89.94
Work Order 123499 Total											
			302 ROTONDA BLVD W, Charlotte, FL, 33947		0.50	34.47	52.87	2.60	0.00	3.00	89.94
Support (Post) Maintenance Total											
					4.50	310.23	163.78	23.36	0.00	17.00	497.37
	113829	Underground Utility Locates		07/01/2025	2.67	259.28	0.00	11.09	0.00		270.37
Work Order 113829 Total											
					2.67	259.28	0.00	11.09	0.00	21.00	270.37

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	116440	Underground Utility Locates		07/17/2025	3.20	311.14	0.00	13.31	0.00		324.45
	Work Order 116440 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		3.20	311.14	0.00	13.31	0.00	8.00	324.45
	116809	Underground Utility Locates		07/18/2025	3.43	333.36	0.00	14.26	0.00		347.62
	Work Order 116809 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		3.43	333.36	0.00	14.26	0.00	6.00	347.62
	117272	Underground Utility Locates		07/24/2025	0.84	81.88	0.00	3.50	0.00		85.38
	Work Order 117272 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		0.84	81.88	0.00	3.50	0.00	21.00	85.38
	117650	Underground Utility Locates		07/21/2025	4.00	388.92	0.00	16.64	0.00		405.56
	Work Order 117650 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		4.00	388.92	0.00	16.64	0.00	5.00	405.56
	118235	Underground Utility Locates		07/31/2025	3.33	324.10	0.00	13.87	0.00		337.97
	Work Order 118235 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		3.33	324.10	0.00	13.87	0.00	10.00	337.97
	119287	Underground Utility Locates		08/06/2025	5.54	538.50	0.00	23.04	0.00		561.54
	Work Order 119287 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		5.54	538.50	0.00	23.04	0.00	7.00	561.54
	120425	Underground Utility Locates		08/13/2025	5.33	518.56	466.67	22.19	0.00		1,007.41
	Work Order 120425 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		5.33	518.56	466.67	22.19	0.00	12.00	1,007.41
	120695	Underground Utility Locates		08/14/2025	1.33	129.64	0.00	5.55	0.00		135.19

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	120695	Underground Utility Locates		08/15/2025	0.00	0.00	10.39	0.00	0.00		10.39
	Work Order 120695 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		1.33	129.64	10.39	5.55	0.00	7.00	145.57
	120953	Underground Utility Locates		08/15/2025	6.00	583.38	0.00	24.96	0.00		608.34
	Work Order 120953 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		6.00	583.38	0.00	24.96	0.00	8.00	608.34
	121826	Underground Utility Locates		08/21/2025	5.33	518.56	0.00	22.19	0.00		540.75
	Work Order 121826 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		5.33	518.56	0.00	22.19	0.00	9.00	540.75
	122005	Underground Utility Locates		08/22/2025	5.33	518.56	41.55	22.19	0.00		582.30
	Work Order 122005 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		5.33	518.56	41.55	22.19	0.00	10.00	582.30
	122523	Underground Utility Locates		08/25/2025	3.60	350.03	0.00	14.98	0.00		365.01
	Work Order 122523 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		3.60	350.03	0.00	14.98	0.00	6.00	365.01
	122798	Underground Utility Locates		08/26/2025	2.91	282.85	0.00	12.10	0.00		294.95
	Work Order 122798 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		2.91	282.85	0.00	12.10	0.00	9.00	294.95
	124070	Underground Utility Locates		09/05/2025	4.00	388.92	0.00	16.64	0.00		405.56
	Work Order 124070 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		4.00	388.92	0.00	16.64	0.00	9.00	405.56
	124627	Underground Utility Locates		09/09/2025	6.86	666.72	0.00	28.53	0.00		695.25

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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
	Work Order 124627 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		6.86	666.72	0.00	28.53	0.00	8.00	695.25
	124847	Underground Utility Locates		09/10/2025	3.56	345.71	0.00	14.79	0.00		360.50
	Work Order 124847 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		3.56	345.71	0.00	14.79	0.00	12.00	360.50
	125035	Underground Utility Locates		09/11/2025	5.33	518.56	0.00	22.19	0.00		540.75
	Work Order 125035 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		5.33	518.56	0.00	22.19	0.00	9.00	540.75
	125890	Underground Utility Locates		09/16/2025	5.33	518.56	0.00	22.19	0.00		540.75
	Work Order 125890 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		5.33	518.56	0.00	22.19	0.00	6.00	540.75
	127421	Underground Utility Locates		09/26/2025	2.67	259.28	96.69	11.09	0.00		367.06
	Work Order 127421 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		2.67	259.28	96.69	11.09	0.00	8.00	367.06
	127828	Underground Utility Locates		09/29/2025	4.00	388.92	0.00	16.64	0.00		405.56
	Work Order 127828 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		4.00	388.92	0.00	16.64	0.00	13.00	405.56
	127894	Underground Utility Locates		09/30/2025	4.57	444.48	0.00	19.02	0.00		463.50
	Work Order 127894 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		4.57	444.48	0.00	19.02	0.00	7.00	463.50
	Underground Utility Locates Total										
	65718	Vacuum Culvert Cleaning		07/16/2025	89.17	8,669.90	615.30	370.94	0.00	211.00	9,656.15
					3.00	222.63	0.00	50.04	0.00		272.67

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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
	Work Order 65718 Total										
			412013254003, 664 ROTONDA CIR, ROTONDA WEST, FL		3.00	222.63	0.00	50.04	0.00	1.00	272.67
	66183	Vacuum Culvert Cleaning		07/23/2025	12.00	852.98	0.00	237.72	0.00		1,090.70
	Work Order 66183 Total										
			76 LONG MEADOW PL, ROTONDA WEST, FL, 33947		12.00	852.98	0.00	237.72	0.00	5.00	1,090.70
	118545	Vacuum Culvert Cleaning		08/01/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 118545 Total										
			8 MARINER LN, ROTONDA WEST, FL, 33947		2.00	138.68	0.00	45.88	0.00	0.00	184.56
	122374	Vacuum Culvert Cleaning		08/25/2025	14.00	991.66	0.00	283.60	0.00		1,275.26
	122374	Vacuum Culvert Cleaning		09/02/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 122374 Total										
			79 OAKLAND HILLS CT, ROTONDA WEST, FL, 33947		14.50	1,031.56	0.00	283.60	0.00	1.00	1,315.16
	122377	Vacuum Culvert Cleaning		08/25/2025	8.00	554.72	0.00	183.52	0.00		738.24
	122377	Vacuum Culvert Cleaning		09/02/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 122377 Total										
			237 LONG MEADOW LN, ROTONDA WEST, FL, 33947		8.50	594.62	0.00	183.52	0.00	2.00	778.14
	Vacuum Culvert Cleaning Total										
					40.00	2,840.46	0.00	800.76	0.00	9.00	3,641.23
	Rotonda West Street and Drainage Unit Total										
					2,202.37	162,609.51	11,191.50	13,344.52	913,655.82		1,100,801.75

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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
Grand totals for all MSBUs reported											
					2,202.37	162,609.51	11,191.50	13,344.52	913,655.82		1,100,801.75