South Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$6,619,224	$6,309,378	$5,680,892		
Revenues					
Assessments & Earnings	2,458,469	2,038,134	2,246,106		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$2,458,469	$2,038,134	$2,246,106		
Expenditures					
Contract Services	67,360	119,410	68,162	12,965	38,283
Pipe Lining	-	75,000	-	-	75,000
ROW Maintenance	112,168	118,999	119,004	14,601	(14,606)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	108,377	125,561	102,687	30,403	(7,529)
Public Works Services	636,379	637,107	552,321	-	84,786
Internal Charges	78,949	47,573	47,573	-	-
Purchased Services	29,188	52,917	62,299	-	(9,382)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,094,231	1,091,649	1,031,330	-	60,319
Project Costs					
SGC Bridge Rehab	1,270,150	4,844,258	3,469,381	310,715	1,064,162
SGC Paving Program	-	-	-		
SGC Multi-Use Pathway	-	-	-	-	-
Total Expenditures	$3,396,802	$7,112,474	$5,452,758	$368,684	$1,291,033
Reserves (Ending Fund Balance)	$5,680,892	$1,235,038	$2,474,241		
Reserve %	*62.6%*	*14.8%*	*31.2%*		

Date Prepared: 10/31/2025

Monthly Funding Report

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

South Gulf Cove (Non-Urban) 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
	116597	Asphalt Maintenance		08/01/2025	6.00	401.16	32.20	44.43	0.00		477.79
	Work Order 116597 Total		**WINBOROUGH DR & KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		6.00	401.16	32.20	44.43	0.00	0.35	477.79
	117764	Asphalt Maintenance		09/03/2025	4.00	278.88	13.80	29.62	0.00		322.30
	Work Order 117764 Total		**APPLETON BLVD & GASPARILLA RD, PORT CHARLOTTE, FL, 33981**		4.00	278.88	13.80	29.62	0.00	0.15	322.30
	118422	Asphalt Maintenance		07/31/2025	4.00	275.76	23.00	39.12	0.00		337.88
	Work Order 118422 Total		**9190 Winborough Dr**		4.00	275.76	23.00	39.12	0.00	0.25	337.88
	120295	Asphalt Maintenance		08/13/2025	6.00	413.64	23.00	44.43	0.00		481.07
	Work Order 120295 Total		**14403 SAN DOMINGO BLVD, PORT CHARLOTTE, FL, 33981**		6.00	413.64	23.00	44.43	0.00	0.25	481.07
	122303	Asphalt Maintenance		08/26/2025	0.00	0.00	208.26	0.00	0.00		208.26
	122303	Asphalt Maintenance		08/27/2025	12.00	836.64	213.55	88.86	0.00		1,139.05
	Work Order 122303 Total		**ALANSON ST & SAN DOMINGO BLVD, PORT CHARLOTTE, FL, 33981**		12.00	836.64	421.81	88.86	0.00	1.25	1,347.31
	123116	Asphalt Maintenance		08/29/2025	4.00	278.88	9.20	29.62	0.00		317.70
	Work Order 123116 Total		**SEAFOAM CIR & ST PAUL DR, PORT CHARLOTTE, FL, 33981**		4.00	278.88	9.20	29.62	0.00	0.10	317.70
	124278	Asphalt Maintenance		09/09/2025	4.00	275.76	9.20	29.62	0.00		314.58
	Work Order 124278 Total		**SAN DOMINGO BLVD & CONSUL ST, PORT CHARLOTTE, FL, 33981**		4.00	275.76	9.20	29.62	0.00	0.10	314.58

South Gulf Cove (Non-Urban) 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
	124607	Asphalt Maintenance		09/09/2025	4.00	275.76	18.40	29.62	0.00		323.78
	Work Order 124607 Total		**14598 SAN DOMINGO BLVD, PORT CHARLOTTE, FL, 33981**		4.00	275.76	18.40	29.62	0.00	0.00	323.78
	124964	Asphalt Maintenance		09/11/2025	6.50	451.23	69.00	29.62	0.00		549.85
	Work Order 124964 Total		**CALUMET BLVD & KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		6.50	451.23	69.00	29.62	0.00	0.75	549.85
	126285	Asphalt Maintenance		08/26/2025	4.50	332.55	0.00	21.38	0.00		353.93
	Work Order 126285 Total				4.50	332.55	0.00	21.38	0.00	0.30	353.93
		Asphalt Maintenance Total			55.00	3,820.26	619.61	386.32	0.00	3.50	4,826.19
	55356	Brush Cutting		07/09/2025	12.00	813.76	0.00	29.38	0.00		843.14
	Work Order 55356 Total		**13367 COMMONWEALTH AVE, PORT CHARLOTTE, FL, 33981**		12.00	813.76	0.00	29.38	0.00	60.00	843.14
	55358	Brush Cutting		07/09/2025	6.00	406.88	0.00	14.69	0.00		421.57
	Work Order 55358 Total		**13894 BEGONIA CIR, PORT CHARLOTTE, FL, 33981**		6.00	406.88	0.00	14.69	0.00	60.00	421.57
	119135	Brush Cutting		08/05/2025	5.50	385.41	0.00	78.96	0.00		464.37
	Work Order 119135 Total		**OAKVILLE ST, PORT CHARLOTTE, FL, 33981**		5.50	385.41	0.00	78.96	0.00	250.00	464.37
		Brush Cutting Total			23.50	1,606.05	0.00	123.03	0.00	370.00	1,729.08
	74094	Contracted - Landscaping		07/09/2025	0.25	21.60	0.00	1.04	0.00		22.64

South Gulf Cove (Non-Urban) 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
	74094	Contracted - Landscaping		07/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		07/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		07/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		07/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		07/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		07/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		07/24/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74094	Contracted - Landscaping		07/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		07/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		07/30/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74094	Contracted - Landscaping		07/31/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		08/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		08/06/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74094	Contracted - Landscaping		08/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		08/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		08/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		08/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		08/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		08/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		08/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		08/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		08/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		08/27/2025	0.25	21.60	0.00	1.04	0.00		22.64

South Gulf Cove (Non-Urban) 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
	74094	Contracted - Landscaping		08/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		08/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		09/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		09/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		09/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		09/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		09/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		09/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		09/18/2025	0.23	19.44	0.00	0.94	0.00		20.38
	74094	Contracted - Landscaping		09/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		09/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		09/24/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74094	Contracted - Landscaping		09/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		09/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74094	Contracted - Landscaping		09/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		10.73	926.75	0.00	41.50	0.00		968.18
	74094	Contracted - Landscaping		07/15/2025	0.50	43.21	0.00	0.00	0.00		43.21
	74094	Contracted - Landscaping		07/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		07/30/2025	0.50	43.21	0.00	0.00	0.00		43.21
	74094	Contracted - Landscaping		08/06/2025	0.33	28.80	0.00	0.00	0.00		28.80
			Contract Management Total		1.58	136.82	0.00	0.00	0.00		136.82
	74094	Contracted - Landscaping		07/01/2025	0.00	0.00	0.00	0.00	7,436.00		7,436.00
	74094	Contracted - Landscaping		07/22/2025	0.00	0.00	0.00	0.00	3,718.00		3,718.00

South Gulf Cove (Non-Urban) 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
	74094	Contracted - Landscaping		08/01/2025	0.00	0.00	0.00	0.00	7,436.00		7,436.00
	74094	Contracted - Landscaping		09/01/2025	0.00	0.00	0.00	0.00	7,436.00		7,436.00
	Work Order 74094 Total		**West County Landscape Maintenance**		12.31	1,063.56	0.00	41.50	26,026.00	0.00	27,131.00
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			12.31	1,063.56	0.00	41.50	26,026.00	0.00	27,131.00
	75829	Contracted Work		07/10/2025	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	75829	Contracted Work		07/11/2025	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	75829	Contracted Work		07/30/2025	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	75829	Contracted Work		09/01/2025	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	75829	Contracted Work		07/10/2025	0.50	43.21	0.00	2.08	0.00		45.29
	75829	Contracted Work		08/05/2025	0.50	43.21	0.00	2.08	0.00		45.29
	75829	Contracted Work		09/09/2025	0.50	43.21	0.00	2.08	0.00		45.29
	75829	Contracted Work		09/10/2025	0.50	43.21	0.00	2.08	0.00		45.29
	75829	Contracted Work		09/11/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		2.50	216.03	0.00	10.40	0.00		226.45
	75829	Contracted Work		08/05/2025	0.50	43.21	0.00	0.00	0.00		43.21
	75829	Contracted Work		09/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	75829	Contracted Work		09/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.02
	Work Order 75829 Total		**West County Safety Mowing and Litter Removal**		3.75	324.04	0.00	10.40	48,783.20	5,064.00	49,117.67

South Gulf Cove (Non-Urban) 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
#22-530 Safety Mowing - West County											
		Contracted Work Total			3.75	324.04	0.00	10.40	48,783.20	5,064.00	49,117.67
	115064	Contracted Work - Inspection		07/09/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 115064 Total		**MEACHAM CIR, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#22-530 Safety Mowing - West County											
	115273	Contracted Work - Inspection		07/10/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 115273 Total		**TECUMSEH CIR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#22-530 Safety Mowing - West County											
	116514	Contracted Work - Inspection		07/17/2025	3.00	227.22	0.00	0.00	0.00		227.22
	Work Order 116514 Total		**APPLETON BLVD, PORT CHARLOTTE, FL, 33981**		3.00	227.22	0.00	0.00	0.00	3.00	227.22
#22-530 Safety Mowing - West County											
	119040	Contracted Work - Inspection		08/05/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 119040 Total		**9575 HONEYMOON DR, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#22-530 Safety Mowing - West County											
	119502	Contracted Work - Inspection		08/07/2025	3.50	265.09	0.00	14.56	0.00		279.65
	Work Order 119502 Total		**APPLETON BLVD, PORT CHARLOTTE, FL, 33981**		3.50	265.09	0.00	14.56	0.00	3.50	279.65
#22-530 Safety Mowing - West County											
	120012	Contracted Work - Inspection		08/11/2025	7.00	530.18	0.00	29.12	0.00		559.30
	Work Order 120012 Total		**KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		7.00	530.18	0.00	29.12	0.00	7.00	559.30
#22-530 Safety Mowing - West County											

South Gulf Cove (Non-Urban) 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
	124904	Contracted Work - Inspection		09/10/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 124904 Total		**APPLETON BLVD, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#22-530 Safety Mowing - West County											
	124967	Contracted Work - Inspection		09/11/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 124967 Total		**KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#22-530 Safety Mowing - West County											
	126213	Contracted Work - Inspection		09/18/2025	6.50	492.31	0.00	27.04	0.00		519.35
	Work Order 126213 Total		**APPLETON BLVD, PORT CHARLOTTE, FL, 33981**		6.50	492.31	0.00	27.04	0.00	6.50	519.35
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			25.50	1,931.37	0.00	93.60	0.00	25.50	2,024.97
	112987	Data Collection		07/10/2025	4.89	361.10	0.00	23.21	0.00		384.31
	112987	Data Collection		07/14/2025	9.77	722.20	0.00	0.00	0.00		722.20
	Work Order 112987 Total		**SGCM**		14.66	1,083.31	0.00	23.21	0.00	521.00	1,106.52
		Data Collection Total			14.66	1,083.31	0.00	23.21	0.00	521.00	1,106.52
	51137	Drainage Maintenance - Swale Grading		07/02/2025	13.00	900.90	0.00	38.31	0.00		939.21
	51137	Drainage Maintenance - Swale Grading		07/17/2025	0.00	0.00	1,320.00	0.00	0.00		1,320.00
	Work Order 51137 Total		**14395 SAN DOMINGO BLVD, PORT CHARLOTTE, FL, 33981**		13.00	900.90	1,320.00	38.31	0.00	3,025.00	2,259.21
	54983	Drainage Maintenance - Swale Grading		07/07/2025	0.00	0.00	3,190.00	0.00	0.00		3,190.00
	Work Order 54983 Total		**15546 ALCOVE CIR, PORT CHARLOTTE, FL, 33981**		0.00	0.00	3,190.00	0.00	0.00	7,650.00	3,190.00

South Gulf Cove (Non-Urban) 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
	55281	Drainage Maintenance - Swale Grading		07/17/2025	0.00	0.00	3,960.00	0.00	0.00		3,960.00
	Work Order 55281 Total		**412115380018, 15228 ACORN CIR, PORT CHARLOTTE, FL**		0.00	0.00	3,960.00	0.00	0.00	5,140.00	3,960.00
	74212	Drainage Maintenance - Swale Grading		07/07/2025	16.00	1,117.89	0.00	27.91	0.00		1,145.80
	74212	Drainage Maintenance - Swale Grading		07/29/2025	44.00	3,021.46	0.00	405.54	0.00		3,427.00
	74212	Drainage Maintenance - Swale Grading		07/30/2025	42.00	2,883.58	0.00	360.22	0.00		3,243.80
	74212	Drainage Maintenance - Swale Grading		07/31/2025	30.00	2,066.38	0.00	254.65	0.00		2,321.03
	74212	Drainage Maintenance - Swale Grading		08/04/2025	28.50	1,950.05	0.00	262.22	0.00		2,212.28
	74212	Drainage Maintenance - Swale Grading		08/06/2025	4.00	259.12	0.00	9.50	0.00		268.62
	74212	Drainage Maintenance - Swale Grading		08/13/2025	0.00	0.00	2,880.00	0.00	0.00		2,880.00
	Work Order 74212 Total		**13292 KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		164.50	11,298.48	2,880.00	1,320.04	0.00	8,600.00	15,498.53
	81240	Drainage Maintenance - Swale Grading		07/07/2025	16.00	1,117.89	0.00	27.91	0.00		1,145.80
	81240	Drainage Maintenance - Swale Grading		07/15/2025	52.00	3,572.98	0.00	475.15	0.00		4,048.13
	81240	Drainage Maintenance - Swale Grading		07/16/2025	17.00	1,183.60	0.00	152.20	0.00		1,335.80
	81240	Drainage Maintenance - Swale Grading		07/17/2025	2.00	137.88	0.00	45.32	0.00		183.20
	81240	Drainage Maintenance - Swale Grading		07/18/2025	51.00	3,486.50	0.00	466.83	0.00		3,953.33
	81240	Drainage Maintenance - Swale Grading		07/21/2025	52.00	3,572.98	0.00	487.92	0.00		4,060.90
	81240	Drainage Maintenance - Swale Grading		07/23/2025	32.00	2,207.62	0.00	296.08	0.00		2,503.70
	81240	Drainage Maintenance - Swale Grading		07/24/2025	14.00	950.60	0.00	89.39	0.00		1,039.99
	81240	Drainage Maintenance - Swale Grading		08/05/2025	10.00	689.40	2,520.00	127.70	0.00		3,337.10
	81240	Drainage Maintenance - Swale Grading		08/06/2025	4.00	259.12	0.00	9.50	0.00		268.62
	81240	Drainage Maintenance - Swale Grading		08/13/2025	0.00	0.00	2,475.00	0.00	0.00		2,475.00

South Gulf Cove (Non-Urban) 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 81240 Total		**8220 TECUMSEH CIR, PORT CHARLOTTE, FL, 33981**		250.00	17,178.57	4,995.00	2,178.00	0.00	10,500.00	24,351.57
	86059	Drainage Maintenance - Swale Grading		07/14/2025	9.00	622.86	0.00	14.25	0.00		637.11
	Work Order 86059 Total		**13423 COMMONWEALTH AVE, PORT CHARLOTTE, FL, 33981**		9.00	622.86	0.00	14.25	0.00	0.00	637.11
	86102	Drainage Maintenance - Swale Grading		07/17/2025	10.50	726.67	0.00	16.63	0.00		743.30
	86102	Drainage Maintenance - Swale Grading		08/11/2025	29.25	2,009.03	0.00	272.61	0.00		2,281.64
	86102	Drainage Maintenance - Swale Grading		08/12/2025	6.00	413.64	0.00	76.62	0.00		490.26
	86102	Drainage Maintenance - Swale Grading		08/14/2025	10.00	689.40	0.00	127.70	0.00		817.10
	86102	Drainage Maintenance - Swale Grading		08/29/2025	0.00	0.00	1,260.00	0.00	0.00		1,260.00
	Work Order 86102 Total		**412120281016, 13472 BOATBILL LN, PORT CHARLOTTE, FL**		55.75	3,838.74	1,260.00	493.56	0.00	2,100.00	5,592.30
	89097	Drainage Maintenance - Swale Grading		07/07/2025	0.00	0.00	875.00	0.00	0.00		875.00
	Work Order 89097 Total		**14730 INGRAHAM BLVD, PORT CHARLOTTE, FL, 33981**		0.00	0.00	875.00	0.00	0.00	1,950.00	875.00
	89653	Drainage Maintenance - Swale Grading		07/17/2025	10.50	726.67	0.00	16.62	0.00		743.30
	89653	Drainage Maintenance - Swale Grading		09/03/2025	32.00	2,197.08	0.00	285.12	0.00		2,482.20
	89653	Drainage Maintenance - Swale Grading		09/04/2025	38.00	2,610.17	0.00	335.72	0.00		2,945.89
	89653	Drainage Maintenance - Swale Grading		09/05/2025	40.00	2,781.20	0.00	479.60	0.00		3,260.80
	89653	Drainage Maintenance - Swale Grading		09/09/2025	23.00	1,628.00	0.00	273.43	0.00		1,901.43
	89653	Drainage Maintenance - Swale Grading		09/12/2025	20.00	1,411.40	0.00	191.55	0.00		1,602.95
	89653	Drainage Maintenance - Swale Grading		09/15/2025	13.00	900.90	0.00	166.01	0.00		1,066.91

South Gulf Cove (Non-Urban) 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
	89653	Drainage Maintenance - Swale Grading		09/17/2025	4.00	275.76	0.00	51.08	0.00		326.84
	89653	Drainage Maintenance - Swale Grading		09/26/2025	0.00	0.00	1,305.90	0.00	0.00		1,305.90
	Work Order 89653 Total		**13356 JOURNAL LN, PORT CHARLOTTE, FL, 33981**		180.50	12,531.18	1,305.90	1,799.13	0.00	7,200.00	15,636.22
	90436	Drainage Maintenance - Swale Grading		07/17/2025	9.00	622.86	0.00	14.25	0.00		637.11
	Work Order 90436 Total		**13991 ALLAMANDA CIR, PORT CHARLOTTE, FL, 33981**		9.00	622.86	0.00	14.25	0.00	1,200.00	637.11
	90469	Drainage Maintenance - Swale Grading		08/13/2025	6.00	416.04	0.00	14.25	0.00		430.29
	Work Order 90469 Total		**13370 GALVESTON AVE, PORT CHARLOTTE, FL, 33981**		6.00	416.04	0.00	14.25	0.00	9,300.00	430.29
	93226	Drainage Maintenance - Swale Grading		09/16/2025	8.00	554.72	0.00	19.00	0.00		573.72
	93226	Drainage Maintenance - Swale Grading		09/29/2025	26.00	1,828.30	0.00	296.08	0.00		2,124.38
	93226	Drainage Maintenance - Swale Grading		09/30/2025	52.00	3,645.78	0.00	487.92	0.00		4,133.70
	Work Order 93226 Total		**15244 CHINOOK WAY, PORT CHARLOTTE, FL, 33981**		86.00	6,028.80	0.00	803.00	0.00	9,960.00	6,831.80
	93232	Drainage Maintenance - Swale Grading		09/16/2025	4.00	277.36	0.00	9.50	0.00		286.86
	93232	Drainage Maintenance - Swale Grading		09/26/2025	26.50	1,865.18	0.00	234.98	0.00		2,100.16
	93232	Drainage Maintenance - Swale Grading		09/29/2025	16.00	1,112.48	0.00	191.84	0.00		1,304.32
	Work Order 93232 Total		**15124 CHINOOK WAY, PORT CHARLOTTE, FL, 33981**		46.50	3,255.02	0.00	436.32	0.00	2,000.00	3,691.34
	96146	Drainage Maintenance - Swale Grading		09/16/2025	4.00	277.36	0.00	9.50	0.00		286.86
	Work Order 96146 Total		**15723 APPLEWHITE CIR, PORT CHARLOTTE, FL, 33981**		4.00	277.36	0.00	9.50	0.00	250.00	286.86

South Gulf Cove (Non-Urban) 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
	103640	Drainage Maintenance - Swale Grading		09/17/2025	10.00	693.40	0.00	23.75	0.00		717.15
	Work Order 103640 Total		**13156 PACE CIR, PORT CHARLOTTE, FL, 33981**		10.00	693.40	0.00	23.75	0.00	2,100.00	717.15
	111245	Drainage Maintenance - Swale Grading		08/04/2025	6.00	406.92	0.00	9.50	0.00		416.42
	111245	Drainage Maintenance - Swale Grading		08/05/2025	52.00	3,572.98	0.00	487.92	0.00		4,060.90
	111245	Drainage Maintenance - Swale Grading		08/06/2025	26.50	1,829.33	0.00	239.28	0.00		2,068.62
	111245	Drainage Maintenance - Swale Grading		08/13/2025	0.00	0.00	2,420.00	0.00	0.00		2,420.00
	Work Order 111245 Total		**15514 SEAFOAM CIR, PORT CHARLOTTE, FL**		84.50	5,809.23	2,420.00	736.70	0.00	4,400.00	8,965.94
		Drainage Maintenance - Swale Grading Total			918.75	63,473.44	22,205.90	7,881.06	0.00	75,375.00	93,560.43
	115177	Drainage Maintenance Re-grading		07/09/2025	52.50	3,654.47	0.00	490.00	0.00		4,144.48
	Work Order 115177 Total		**412115380018, 15228 ACORN CIR, PORT CHARLOTTE, FL**		52.50	3,654.47	0.00	490.00	0.00	3,100.00	4,144.48
	118261	Drainage Maintenance Re-grading		07/01/2025	9.00	614.67	0.00	23.16	0.00		637.83
	Work Order 118261 Total		**15228 ACORN CIR, PORT CHARLOTTE, FL, 33981**		9.00	614.67	0.00	23.16	0.00	4,000.00	637.83
	118478	Drainage Maintenance Re-grading		07/31/2025	9.75	671.44	0.00	105.57	0.00		777.02
	Work Order 118478 Total		**8220 TECUMSEH CIR, PORT CHARLOTTE, FL, 33981**		9.75	671.44	0.00	105.57	0.00	1,000.00	777.02
	120299	Drainage Maintenance Re-grading		08/12/2025	16.00	1,089.60	0.00	140.76	0.00		1,230.36
	120299	Drainage Maintenance Re-grading		08/29/2025	0.00	0.00	720.00	0.00	0.00		720.00

South Gulf Cove (Non-Urban) 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 120299 Total		**412115380018, 15228 ACORN CIR, PORT CHARLOTTE, FL**		16.00	1,089.60	720.00	140.76	0.00	1,200.00	1,950.36
	120300	Drainage Maintenance Re-grading		08/12/2025	18.00	1,220.76	0.00	134.52	0.00		1,355.28
	Work Order 120300 Total		**15514 SEAFOAM CIR, PORT CHARLOTTE, FL**		18.00	1,220.76	0.00	134.52	0.00	800.00	1,355.28
		Drainage Maintenance Re-grading Total			105.25	7,250.95	720.00	894.01	0.00	10,100.00	8,864.97
	113791	GIS Update		07/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 113791 Total		**8088 AGATE ST, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	113794	GIS Update		07/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 113794 Total		**8080 AGATE ST, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	113797	GIS Update		07/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 113797 Total		**8072 AGATE ST, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	114049	GIS Update		07/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 114049 Total		**14953 APPLETON BLVD, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	114967	GIS Update		07/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 114967 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
	114970	GIS Update		07/08/2025	0.25	18.48	0.00	0.00	0.00		18.48

South Gulf Cove (Non-Urban) 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 114970 Total		**10116 BUMP CT, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	115031	GIS Update		07/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 115031 Total		**15761 AQUA CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	115049	GIS Update		07/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 115049 Total		**14102 EDSEL DR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	115071	GIS Update		07/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 115071 Total		**9296 MIGUE CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	115072	GIS Update		07/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 115072 Total		**9210 MIGUE CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	115073	GIS Update		07/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 115073 Total		**9194 MIGUE CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	117246	GIS Update		07/24/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 117246 Total		**8400 MATECUMBE RD, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	117247	GIS Update		07/24/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 117247 Total		**15628 ALSASK CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

South Gulf Cove (Non-Urban) 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
	117691	GIS Update		07/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 117691 Total		**8225 CONSUL ST, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	117693	GIS Update		07/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 117693 Total		**8185 CONSUL ST, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	117695	GIS Update		07/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 117695 Total		**8177 DAFOE ST, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	118619	GIS Update		08/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 118619 Total		**15570 SEAFOAM CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	118620	GIS Update		08/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 118620 Total		**15586 SEAFOAM CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	119304	GIS Update		08/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 119304 Total		**8204 TECUMSEH CIR, PORT CHARLOTTE, FL, 33981**		0.50	36.95	0.00	0.00	0.00	4.00	36.95
	119620	GIS Update		08/08/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 119620 Total		**13578 ABUTILON LN, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

South Gulf Cove (Non-Urban) 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
	119621	GIS Update		08/08/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 119621 Total		**13559 CHENILLE DR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	120091	GIS Update		08/12/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 120091 Total		**13516 COMMONWEALTH AVE, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	120443	GIS Update		08/13/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 120443 Total		**9196 HIALEAH TER, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	120475	GIS Update		08/13/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 120475 Total		**8118 THRUSO RD, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	120476	GIS Update		08/13/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 120476 Total		**8134 THRUSO RD, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	121250	GIS Update		08/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 121250 Total		**9558 SPRING CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	122772	GIS Update		08/27/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 122772 Total		**13910 BEGONIA CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	122953	GIS Update		08/28/2025	0.25	18.48	0.00	0.00	0.00		18.48

South Gulf Cove (Non-Urban) 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 122953 Total		**13447 COMMONWEALTH AVE, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	123053	GIS Update		08/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 123053 Total		**14157 WHITTIER LN, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	123054	GIS Update		08/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 123054 Total		**14149 WHITTIER LN, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	123055	GIS Update		08/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 123055 Total		**14101 WHITTIER LN, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	123490	GIS Update		09/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 123490 Total		**14338 PORT HURON AVE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	123921	GIS Update		09/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 123921 Total		**13372 JOURNAL LN, FL, 33981**		0.75	55.43	0.00	0.00	0.00	3.00	55.43
	125886	GIS Update		09/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 125886 Total		**14254 MAYSVILLE CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	128493	GIS Update		09/25/2025	7.25	499.81	0.00	0.00	0.00		499.82
	128493	GIS Update		09/26/2025	10.00	689.40	0.00	0.00	0.00		689.40

South Gulf Cove (Non-Urban) 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 128493 Total				17.25	1,189.21	0.00	0.00	0.00	132.00	1,189.22
		GIS Update Total			26.50	1,872.79	0.00	0.00	0.00	172.00	1,872.96
	110810	Investigation		07/01/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 110810 Total		**8088 AGATE ST, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	111365	Investigation		07/02/2025	1.50	113.61	0.00	0.00	0.00		113.61
	Work Order 111365 Total		**14496 FORT MYERS AVE, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	0.00	0.00	1.00	113.61
	111692	Investigation		07/02/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 111692 Total		**8369 ANTWERP CIR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	111820	Investigation		07/02/2025	0.25	18.94	0.00	0.00	0.00		18.94
	111820	Investigation		07/08/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111820 Total		**10116 BUMP CT, PORT CHARLOTTE, FL, 33981**		1.25	94.68	0.00	4.16	0.00	1.00	98.84
	111857	Investigation		07/02/2025	0.25	18.94	0.00	0.00	0.00		18.94
	111857	Investigation		07/09/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 111857 Total		**15754 AQUA CIR, PORT CHARLOTTE, FL, 33981**		2.25	170.42	0.00	8.32	0.00	1.00	178.74
	112195	Investigation		07/09/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 112195 Total		**14102 EDSEL DR, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90

South Gulf Cove (Non-Urban) 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
	112412	Investigation		07/09/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 112412 Total		**9234 MIGUE CIR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	112582	Investigation		07/23/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 112582 Total		**412115156005, 15308 CHINOOK WAY, PORT CHARLOTTE, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	112590	Investigation		07/23/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 112590 Total		**CALUMET BLVD, PORT CHARLOTTE, FL, 33981**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	112694	Investigation		07/28/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 112694 Total		**8225 CONSUL ST, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	113317	Investigation		07/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 113317 Total		**9374 KEY WEST ST, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	114554	Investigation		07/30/2025	0.83	63.12	0.00	3.47	0.00		66.58
	Work Order 114554 Total		**77 LIMA ST, PORT CHARLOTTE, FL, 33983**		0.83	63.12	0.00	3.47	0.00	1.00	66.58
	114557	Investigation		08/08/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 114557 Total		**13578 ABUTILON LN, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85

South Gulf Cove (Non-Urban) 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
	114801	Investigation		08/11/2025	0.25	18.94	0.00	0.00	0.00		18.94
	114801	Investigation		08/12/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 114801 Total		**10076 CALUMET BLVD, PORT CHARLOTTE, FL, 33981**		2.25	170.42	0.00	8.32	0.00	1.00	178.74
	115262	Investigation		08/13/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 115262 Total		**9188 HIALEAH TER, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	115280	Investigation		08/13/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 115280 Total		**8110 THRUSO RD, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	115691	Investigation		07/11/2025	2.00	159.58	0.00	8.32	0.00		167.90
	Work Order 115691 Total		**412115407003, 15514 SEAFOAM CIR, PORT CHARLOTTE, FL**		2.00	159.58	0.00	8.32	0.00	1.00	167.90
	115744	Investigation		08/25/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 115744 Total		**9294 ROSEBUD CIR, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	116126	Investigation		08/19/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 116126 Total		**9558 SPRING CIR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	116223	Investigation		08/27/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 116223 Total		**13921 BEGONIA CIR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85

South Gulf Cove (Non-Urban) 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
	116273	Investigation		08/28/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 116273 Total		**13477 COMMONWEALTH AVE, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	116345	Investigation		08/28/2025	2.40	181.78	0.00	9.98	0.00		191.76
	Work Order 116345 Total		**14173 WHITTIER LN, PORT CHARLOTTE, FL, 33981**		2.40	181.78	0.00	9.98	0.00	1.00	191.76
	116754	Investigation		08/28/2025	0.75	56.81	0.00	3.12	0.00		59.93
	Work Order 116754 Total		**8127 Gasparilla Rd**		0.75	56.81	0.00	3.12	0.00	1.00	59.93
	116817	Investigation		09/04/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 116817 Total		**412116255007, 8224 CONSUL ST, PORT CHARLOTTE, FL**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	116845	Investigation		07/15/2025	3.00	204.22	0.00	4.75	0.00		208.97
	Work Order 116845 Total		**15817 AQUA CIR, PORT CHARLOTTE, FL, 33981**		3.00	204.22	0.00	4.75	0.00	1.00	208.97
	116849	Investigation		07/15/2025	3.00	204.22	0.00	4.75	0.00		208.97
	Work Order 116849 Total		**9218 Migue Cir**		3.00	204.22	0.00	4.75	0.00	1.00	208.97
	116851	Investigation		07/15/2025	3.00	204.22	0.00	4.75	0.00		208.97
	Work Order 116851 Total		**13353 HIGH SPRINGS AVE**		3.00	204.22	0.00	4.75	0.00	1.00	208.97
	117780	Investigation		07/28/2025	2.00	151.48	0.00	8.32	0.00		159.80

South Gulf Cove (Non-Urban) 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 117780 Total		**APPLETON BLVD & GASPARILLA RD, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	118999	Investigation		09/17/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 118999 Total		**14085 UNION HALL AVE, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	120538	Investigation		08/13/2025	4.50	312.03	0.00	10.69	0.00		322.72
	Work Order 120538 Total		**10016 SUNDAY DR, PORT CHARLOTTE, FL, 33981**		4.50	312.03	0.00	10.69	0.00	1.00	322.72
	120670	Investigation		08/14/2025	11.00	773.19	0.00	23.75	0.00		796.94
	Work Order 120670 Total		**13452 HIGH SPRINGS AVE, PORT CHARLOTTE, FL, 33981**		11.00	773.19	0.00	23.75	0.00	1.00	796.94
	122624	Investigation		08/27/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 122624 Total		**15460 LONGVIEW RD, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	125543	Investigation		09/15/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 125543 Total		**ST PAUL DR & AQUA CIR, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	125798	Investigation		09/16/2025	4.00	277.36	0.00	9.50	0.00		286.86
	Work Order 125798 Total		**15491 ARON CIR, PORT CHARLOTTE, FL, 33981**		4.00	277.36	0.00	9.50	0.00	1.00	286.86
	127706	Investigation		09/30/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 127706 Total		**CALUMET BLVD & BURWELL CIR, PORT CHARLOTTE, FL, 33981**		0.50	37.87	0.00	2.08	0.00	1.00	39.95

South Gulf Cove (Non-Urban) 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
	127709	Investigation		09/30/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 127709 Total		**SAN DOMINGO BLVD & TOPEKA CIR, PORT CHARLOTTE, FL, 33981**		0.50	37.87	0.00	2.08	0.00	1.00	39.95
		Investigation Total			74.73	5,485.05	0.00	241.16	0.00	36.00	5,726.23
	72750	MSBU Administrative Work		07/01/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72750	MSBU Administrative Work		07/02/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72750	MSBU Administrative Work		07/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72750	MSBU Administrative Work		07/17/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72750	MSBU Administrative Work		07/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72750	MSBU Administrative Work		07/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72750	MSBU Administrative Work		07/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72750	MSBU Administrative Work		08/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72750	MSBU Administrative Work		08/14/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72750	MSBU Administrative Work		08/28/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72750	MSBU Administrative Work		09/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		11.75	868.33	0.00	0.00	0.00		868.33
	72750	MSBU Administrative Work		07/29/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72750	MSBU Administrative Work		07/31/2025	6.00	443.40	0.00	0.00	0.00		443.40
	Work Order 72750 Total				19.75	1,459.53	0.00	0.00	0.00	74.50	1,459.53
		MSBU Administrative Work Total			19.75	1,459.53	0.00	0.00	0.00	74.50	1,459.53
	2839	Project Management		07/01/2025	1.00	86.41	0.00	0.00	0.00		86.41

South Gulf Cove (Non-Urban) 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
	2839	Project Management		07/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		07/11/2025	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		07/15/2025	3.00	266.06	0.00	0.00	0.00		266.06
	2839	Project Management		07/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		07/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		07/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		08/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		08/08/2025	2.00	186.48	0.00	0.00	0.00		186.48
	2839	Project Management		08/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		08/21/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		09/09/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		09/10/2025	0.00	0.00	0.00	0.00	31,360.32		31,360.32
	2839	Project Management		09/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		09/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		09/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		09/24/2025	0.00	0.00	0.00	0.00	1,545.00		1,545.00
	2839	Project Management		07/01/2025	4.00	302.96	0.00	16.64	0.00		319.60
			Project Inspection Total		4.00	302.96	0.00	16.64	0.00		319.60
	Work Order 2839 Total		**SGC Bridge Rehabs - #014053, #014054, #014055, #014056**		27.00	2,317.71	0.00	16.64	32,905.32	0.00	35,239.67
c410604 - South Gulf Cove Bridge Rehabilitation											
	27197	Project Management		07/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		07/02/2025	2.00	186.48	0.00	0.00	0.00		186.48
	27197	Project Management		07/17/2025	1.00	86.41	0.00	0.00	0.00		86.41

South Gulf Cove (Non-Urban) 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
	27197	Project Management		07/23/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		07/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		07/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		08/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		08/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		09/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 27197 Total		**SGC Bridges - #014065, #014070, #014072**		10.00	877.76	0.00	0.00	0.00	0.00	877.76
c410604 - South Gulf Cove Bridge Rehabilitation											
		Project Management Total			37.00	3,195.47	0.00	16.64	32,905.32	0.00	36,117.43
	114305	ROW - Clearing / Haul Debris		07/03/2025	30.00	1,985.00	0.00	47.50	0.00		2,032.50
	Work Order 114305 Total		**13297 LONGVILLE AVE, Charlotte, FL, 33981**		30.00	1,985.00	0.00	47.50	0.00	0.10	2,032.50
	114790	ROW - Clearing / Haul Debris		08/22/2025	1.50	105.75	0.00	20.28	0.00		126.03
	114790	ROW - Clearing / Haul Debris		08/27/2025	2.00	70.50	0.00	13.52	14.96		98.98
	Work Order 114790 Total		**13894 Begonia Cir**		3.50	176.25	0.00	33.80	14.96	0.38	225.01
	123049	ROW - Clearing / Haul Debris		09/04/2025	1.00	70.50	0.00	13.52	0.00		84.02
	123049	ROW - Clearing / Haul Debris		09/22/2025	2.50	176.25	0.00	33.80	0.00		210.05
	123049	ROW - Clearing / Haul Debris		09/23/2025	1.00	70.50	0.00	13.52	12.88		96.90
	Work Order 123049 Total		**8127 Gasparilla Rd**		4.50	317.25	0.00	60.84	12.88	0.32	390.97

South Gulf Cove (Non-Urban) 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
	125648	ROW - Clearing / Haul Debris		09/23/2025	1.50	105.75	0.00	20.28	0.00		126.03
	125648	ROW - Clearing / Haul Debris		09/25/2025	1.00	70.50	0.00	13.52	8.21		92.23
	Work Order 125648 Total		**15248 ALDAMA CIR, PORT CHARLOTTE, FL, 33981**		2.50	176.25	0.00	33.80	8.21	0.14	218.26
		ROW - Clearing / Haul Debris Total			40.50	2,654.75	0.00	175.94	36.05	0.94	2,866.74
	113888	ROW - Vegetation / Boom Mowing		07/01/2025	23.00	1,618.17	0.00	445.98	0.00		2,064.15
	Work Order 113888 Total		**KAY LN, PORT CHARLOTTE, FL, 33981**		23.00	1,618.17	0.00	445.98	0.00	34,777.00	2,064.15
	114094	ROW - Vegetation / Boom Mowing		07/02/2025	22.00	1,538.38	0.00	441.82	0.00		1,980.20
	Work Order 114094 Total		**EDSEL DR, PORT CHARLOTTE, FL, 33981**		22.00	1,538.38	0.00	441.82	0.00	39,277.00	1,980.20
	114279	ROW - Vegetation / Boom Mowing		07/03/2025	9.00	647.58	0.00	166.72	0.00		814.31
	Work Order 114279 Total		**ALSASK CIR, PORT CHARLOTTE, FL, 33981**		9.00	647.58	0.00	166.72	0.00	19,555.00	814.31
	114460	ROW - Vegetation / Boom Mowing		07/03/2025	12.50	888.87	0.00	245.00	0.00		1,133.88
	Work Order 114460 Total		**TAURUS CIR, PORT CHARLOTTE, FL, 33981**		12.50	888.87	0.00	245.00	0.00	14,629.00	1,133.88
	114704	ROW - Vegetation / Boom Mowing		07/07/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 114704 Total		**TATE LN, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	28,111.00	1,097.80
	114982	ROW - Vegetation / Boom Mowing		07/08/2025	12.00	848.98	0.00	248.82	0.00		1,097.80

South Gulf Cove (Non-Urban) 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 114982 Total		**TRACY CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	29,037.00	1,097.80
	115179	ROW - Vegetation / Boom Mowing		07/09/2025	12.50	888.87	0.00	250.90	0.00		1,139.78
	Work Order 115179 Total		**ANTWERP CIR, PORT CHARLOTTE, FL, 33981**		12.50	888.87	0.00	250.90	0.00	35,669.00	1,139.78
	115411	ROW - Vegetation / Boom Mowing		07/10/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 115411 Total		**CLYDE CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	28,223.00	1,097.80
	115851	ROW - Vegetation / Boom Mowing		07/14/2025	11.50	809.08	0.00	248.82	0.00		1,057.91
	Work Order 115851 Total		**ALCOVE CIR, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	248.82	0.00	35,111.00	1,057.91
	116081	ROW - Vegetation / Boom Mowing		07/15/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 116081 Total		**VISCOUNT CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	32,221.00	1,097.80
	116901	ROW - Vegetation / Boom Mowing		07/21/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 116901 Total		**MELPORT CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	33,541.00	1,097.80
	117218	ROW - Vegetation / Boom Mowing		07/23/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 117218 Total		**AQUA CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	23,333.00	1,097.80
	117797	ROW - Vegetation / Boom Mowing		07/28/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 117797 Total		**LA BARGE CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	32,755.00	1,097.80

South Gulf Cove (Non-Urban) 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
	118081	ROW - Vegetation / Boom Mowing		07/29/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 118081 Total		**LANKFORD CT, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	35,120.00	1,097.80
	118286	ROW - Vegetation / Boom Mowing		07/30/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 118286 Total		**INGRAHAM BLVD, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	38,781.00	1,097.80
	118483	ROW - Vegetation / Boom Mowing		07/31/2025	12.50	888.87	0.00	250.90	0.00		1,139.78
	Work Order 118483 Total		**AVERY RD, PORT CHARLOTTE, FL, 33981**		12.50	888.87	0.00	250.90	0.00	28,333.00	1,139.78
	118916	ROW - Vegetation / Boom Mowing		08/04/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 118916 Total		**MCCOMB CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	33,110.00	1,097.80
	119143	ROW - Vegetation / Boom Mowing		08/05/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 119143 Total		**ROSEBUD CIR, PORT CHARLOTTE, FL, 33981**		10.00	689.40	0.00	240.50	0.00	28,222.00	929.90
	119314	ROW - Vegetation / Boom Mowing		08/06/2025	22.50	1,578.27	0.00	524.10	0.00		2,102.38
	Work Order 119314 Total		**IMPALA CIR, PORT CHARLOTTE, FL, 33981**		22.50	1,578.27	0.00	524.10	0.00	35,469.00	2,102.38
	119487	ROW - Vegetation / Boom Mowing		08/07/2025	22.00	1,553.98	0.00	345.32	0.00		1,899.30
	Work Order 119487 Total		**MELODY CIR, PORT CHARLOTTE, FL, 33981**		22.00	1,553.98	0.00	345.32	0.00	23,544.00	1,899.30

South Gulf Cove (Non-Urban) 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
	120006	ROW - Vegetation / Boom Mowing		08/11/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 120006 Total		**IMPALA CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	27,866.00	1,097.80
	120011	ROW - Vegetation / Boom Mowing		08/11/2025	12.00	864.58	0.00	242.92	0.00		1,107.50
	Work Order 120011 Total		**MELODY CIR, PORT CHARLOTTE, FL, 33981**		12.00	864.58	0.00	242.92	0.00	16,000.00	1,107.50
	120293	ROW - Vegetation / Boom Mowing		08/12/2025	24.50	1,753.45	0.00	495.56	0.00		2,249.02
	Work Order 120293 Total		**MIGUE CIR, PORT CHARLOTTE, FL, 33981**		24.50	1,753.45	0.00	495.56	0.00	58,311.00	2,249.02
	120484	ROW - Vegetation / Boom Mowing		08/13/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 120484 Total		**LITTLE ROCK ST, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	37,498.00	1,097.80
	120667	ROW - Vegetation / Boom Mowing		08/14/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 120667 Total		**HALLENDALE DR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	32,776.00	1,097.80
	121128	ROW - Vegetation / Boom Mowing		08/18/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 121128 Total		**ARIBE AVE, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	29,920.00	1,097.80
	121654	ROW - Vegetation / Boom Mowing		08/20/2025	11.75	829.03	0.00	248.82	0.00		1,077.85
	121654	ROW - Vegetation / Boom Mowing		09/02/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 121654 Total		**SHOAL CT, PORT CHARLOTTE, FL, 33981**		12.25	868.93	0.00	248.82	0.00	25,000.00	1,117.75

South Gulf Cove (Non-Urban) 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
	121868	ROW - Vegetation / Boom Mowing		08/21/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	121868	ROW - Vegetation / Boom Mowing		09/02/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 121868 Total		**SONIA LN, PORT CHARLOTTE, FL, 33981**		12.50	888.87	0.00	248.82	0.00	32,750.00	1,137.70
	122378	ROW - Vegetation / Boom Mowing		08/25/2025	17.00	1,201.48	0.00	369.07	0.00		1,570.55
	122378	ROW - Vegetation / Boom Mowing		09/02/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 122378 Total		**SARALEE LN, PORT CHARLOTTE, FL, 33981**		17.50	1,241.37	0.00	369.07	0.00	37,316.00	1,610.45
	122616	ROW - Vegetation / Boom Mowing		08/26/2025	11.00	766.14	0.00	264.55	0.00		1,030.69
	122616	ROW - Vegetation / Boom Mowing		09/02/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 122616 Total		**AMY TER, PORT CHARLOTTE, FL, 33981**		11.50	806.03	0.00	264.55	0.00	25,544.00	1,070.59
	122862	ROW - Vegetation / Boom Mowing		08/27/2025	10.00	705.00	0.00	240.50	0.00		945.50
	122862	ROW - Vegetation / Boom Mowing		09/02/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 122862 Total		**WACKER TER, PORT CHARLOTTE, FL, 33981**		10.50	744.89	0.00	240.50	0.00	15,550.00	985.40
	123334	ROW - Vegetation / Boom Mowing		08/28/2025	11.00	759.90	0.00	303.15	0.00		1,063.05
	123334	ROW - Vegetation / Boom Mowing		09/02/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 123334 Total		**HATCHETT CIR, PORT CHARLOTTE, FL, 33981**		11.50	799.79	0.00	303.15	0.00	43,999.00	1,102.95
	123498	ROW - Vegetation / Boom Mowing		09/02/2025	10.50	729.29	0.00	240.50	0.00		969.80
	Work Order 123498 Total		**LIGGETT CIR, PORT CHARLOTTE, FL, 33981**		10.50	729.29	0.00	240.50	0.00	27,011.00	969.80

South Gulf Cove (Non-Urban) 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
	123709	ROW - Vegetation / Boom Mowing		09/03/2025	17.50	1,227.44	0.00	396.82	0.00		1,624.27
	123709	ROW - Vegetation / Boom Mowing		09/04/2025	2.00	137.88	0.00	45.32	0.00		183.20
	Work Order 123709 Total		**LIGGETT CIR, PORT CHARLOTTE, FL, 33981**		19.50	1,365.32	0.00	442.14	0.00	39,232.00	1,807.47
	123936	ROW - Vegetation / Boom Mowing		09/04/2025	11.00	769.19	0.00	240.50	0.00		1,009.69
	Work Order 123936 Total		**MANGROVE CIR, PORT CHARLOTTE, FL, 33981**		11.00	769.19	0.00	240.50	0.00	11,120.00	1,009.69
	123940	ROW - Vegetation / Boom Mowing		09/04/2025	10.00	705.00	0.00	240.50	0.00		945.50
	123940	ROW - Vegetation / Boom Mowing		09/11/2025	2.00	137.88	0.00	45.32	0.00		183.20
	123940	ROW - Vegetation / Boom Mowing		09/25/2025	2.50	172.35	0.00	56.65	0.00		229.00
	Work Order 123940 Total		**WACKER TER, PORT CHARLOTTE, FL, 33981**		14.50	1,015.23	0.00	342.47	0.00	16,555.00	1,357.70
	124407	ROW - Vegetation / Boom Mowing		09/08/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 124407 Total		**ALE PL, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	246.74	0.00	23,625.00	1,055.83
	124417	ROW - Vegetation / Boom Mowing		09/08/2025	11.50	824.68	0.00	246.74	0.00		1,071.43
	Work Order 124417 Total		**KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	246.74	0.00	18,110.00	1,071.43
	124697	ROW - Vegetation / Boom Mowing		09/09/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 124697 Total		**HABER LN, PORT CHARLOTTE, FL, 33981**		10.00	689.40	0.00	240.50	0.00	33,444.00	929.90

South Gulf Cove (Non-Urban) 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
	124700	ROW - Vegetation / Boom Mowing		09/09/2025	3.50	246.75	0.00	108.23	0.00		354.98
	Work Order 124700 Total		**HONEYMOON DR, PORT CHARLOTTE, FL, 33981**		3.50	246.75	0.00	108.23	0.00	11,000.00	354.98
	124892	ROW - Vegetation / Boom Mowing		09/10/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 124892 Total		**MONTICELLO DR, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	246.74	0.00	33,375.00	1,055.83
	124901	ROW - Vegetation / Boom Mowing		09/10/2025	11.50	824.68	0.00	246.74	0.00		1,071.43
	Work Order 124901 Total		**APPLIN CIR, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	246.74	0.00	17,444.00	1,071.43
	125080	ROW - Vegetation / Boom Mowing		09/11/2025	11.00	784.79	0.00	240.50	0.00		1,025.29
	Work Order 125080 Total		**MODESTO CIR, PORT CHARLOTTE, FL, 33981**		11.00	784.79	0.00	240.50	0.00	23,000.00	1,025.29
	125090	ROW - Vegetation / Boom Mowing		09/11/2025	8.50	596.84	0.00	180.37	0.00		777.22
	Work Order 125090 Total		**ALPACA CIR, PORT CHARLOTTE, FL, 33981**		8.50	596.84	0.00	180.37	0.00	29,822.00	777.22
	125556	ROW - Vegetation / Boom Mowing		09/15/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 125556 Total		**LAKELAND CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	24,566.00	1,097.80
	125788	ROW - Vegetation / Boom Mowing		09/16/2025	12.00	864.58	0.00	234.60	0.00		1,099.18
	Work Order 125788 Total		**ARNAZ CIR, PORT CHARLOTTE, FL, 33981**		12.00	864.58	0.00	234.60	0.00	19,888.00	1,099.18
	125791	ROW - Vegetation / Boom Mowing		09/16/2025	12.00	848.98	0.00	248.82	0.00		1,097.80

South Gulf Cove (Non-Urban) 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 125791 Total		**LOBELIA PL, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	33,977.00	1,097.80
	125993	ROW - Vegetation / Boom Mowing		09/17/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 125993 Total		**HYLER PL, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	23,750.00	1,097.80
	126219	ROW - Vegetation / Boom Mowing		09/18/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 126219 Total		**ALDAMA CIR, PORT CHARLOTTE, FL, 33981**		10.00	689.40	0.00	240.50	0.00	28,740.00	929.90
	126672	ROW - Vegetation / Boom Mowing		09/22/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 126672 Total		**ALDAMA CIR, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	27,500.00	1,097.80
	126673	ROW - Vegetation / Boom Mowing		09/22/2025	22.00	1,512.38	0.00	248.82	0.00		1,761.20
	Work Order 126673 Total		**MIAMI CIR, PORT CHARLOTTE, FL, 33981**		22.00	1,512.38	0.00	248.82	0.00	21,222.00	1,761.20
	126880	ROW - Vegetation / Boom Mowing		09/23/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 126880 Total		**WICHITA RD, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	246.74	0.00	31,200.00	1,055.83
	127111	ROW - Vegetation / Boom Mowing		09/24/2025	9.50	683.68	0.00	193.92	0.00		877.61
	Work Order 127111 Total		**WACKER TER, PORT CHARLOTTE, FL, 33981**		9.50	683.68	0.00	193.92	0.00	12,222.00	877.61
	127115	ROW - Vegetation / Boom Mowing		09/24/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 127115 Total		**ARMY CIR, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	246.74	0.00	33,755.00	1,055.83

South Gulf Cove (Non-Urban) 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
	127276	ROW - Vegetation / Boom Mowing		09/25/2025	11.50	824.68	0.00	240.84	0.00		1,065.53
	Work Order 127276 Total		**AUDREY ST, PORT CHARLOTTE, FL, 33981**		11.50	824.68	0.00	240.84	0.00	17,250.00	1,065.53
	127282	ROW - Vegetation / Boom Mowing		09/25/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 127282 Total		**RIVERSIDE RD, PORT CHARLOTTE, FL, 33981**		11.50	809.08	0.00	246.74	0.00	38,222.00	1,055.83
	127938	ROW - Vegetation / Boom Mowing		09/30/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 127938 Total		**ATENIA ST, PORT CHARLOTTE, FL, 33981**		12.00	848.98	0.00	248.82	0.00	31,888.00	1,097.80
		ROW - Vegetation / Boom Mowing Total			731.74	51,666.39	0.00	15,222.11	0.00	1,619,266.00	66,888.62
	123222	Sign Fabrication		08/29/2025	1.00	72.15	67.80	6.84	0.00		146.79
	Work Order 123222 Total		**ZORN ST, PORT CHARLOTTE, FL, 33981**		1.00	72.15	67.80	6.84	0.00	4.00	146.79
		Sign Fabrication Total			1.00	72.15	67.80	6.84	0.00	4.00	146.79
	118291	Sign Installation		07/30/2025	2.00	137.88	146.39	10.38	0.00		294.65
	Work Order 118291 Total		**SUNDAY DR, PORT CHARLOTTE, FL, 33981**		2.00	137.88	146.39	10.38	0.00	4.00	294.65
		Sign Installation Total			2.00	137.88	146.39	10.38	0.00	4.00	294.65
	123225	Sign Maintenance		08/29/2025	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 123225 Total		**14251 INGRAHAM BLVD, Charlotte, FL, 33981**		1.00	64.78	0.00	5.19	0.00	6.00	69.97

South Gulf Cove (Non-Urban) 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
		Sign Maintenance Total			1.00	64.78	0.00	5.19	0.00	6.00	69.97
	80033	Small Pipe Install (Pipes 31" And Under)		08/13/2025	4.50	312.03	0.00	10.69	0.00		322.72
	80033	Small Pipe Install (Pipes 31" And Under)		08/27/2025	21.00	1,429.54	3,990.41	173.74	0.00		5,593.69
	80033	Small Pipe Install (Pipes 31" And Under)		08/28/2025	30.00	2,042.20	0.00	248.20	0.00		2,290.40
	80033	Small Pipe Install (Pipes 31" And Under)		09/02/2025	30.50	2,082.10	0.00	250.28	0.00		2,332.38
	80033	Small Pipe Install (Pipes 31" And Under)		09/26/2025	0.00	0.00	576.00	0.00	0.00		576.00
	Work Order 80033 Total		**14338 PORT HURON AVE, FL, 33981**		86.00	5,865.87	4,566.41	682.91	0.00	32.00	11,115.19
		Small Pipe Install (Pipes 31" And Under) Total			86.00	5,865.87	4,566.41	682.91	0.00	32.00	11,115.19
	89654	Small Pipe Repair (Pipes 31" And Under)		07/03/2025	6.50	458.25	0.00	9.50	0.00		467.76
	89654	Small Pipe Repair (Pipes 31" And Under)		07/28/2025	4.50	310.46	0.00	9.50	0.00		319.96
	89654	Small Pipe Repair (Pipes 31" And Under)		07/30/2025	34.00	2,339.66	0.00	301.84	0.00		2,641.50
	89654	Small Pipe Repair (Pipes 31" And Under)		07/31/2025	0.00	0.00	85.00	0.00	0.00		85.00
	Work Order 89654 Total		**13356 JOURNAL LN, PORT CHARLOTTE, FL, 33981**		45.00	3,108.37	85.00	320.84	0.00	1.00	3,514.22
	93234	Small Pipe Repair (Pipes 31" And Under)		07/03/2025	6.50	458.26	0.00	9.50	0.00		467.76
	93234	Small Pipe Repair (Pipes 31" And Under)		07/31/2025	32.00	2,201.78	85.00	256.52	0.00		2,543.30
	Work Order 93234 Total		**15132 CHINOOK WAY, PORT CHARLOTTE, FL, 33981**		38.50	2,660.04	85.00	266.02	0.00	1.00	3,011.06
	96147	Small Pipe Repair (Pipes 31" And Under)		07/03/2025	6.50	458.26	0.00	9.50	0.00		467.76

South Gulf Cove (Non-Urban) 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
	96147	Small Pipe Repair (Pipes 31" And Under)		08/01/2025	28.00	1,901.20	0.00	233.60	0.00		2,134.80
	96147	Small Pipe Repair (Pipes 31" And Under)		08/14/2025	0.00	0.00	360.00	0.00	0.00		360.00
	Work Order 96147 Total		**15723 APPLEWHITE CIR, PORT CHARLOTTE, FL, 33981**		34.50	2,359.46	360.00	243.10	0.00	1.00	2,962.56
	127277	Small Pipe Repair (Pipes 31" And Under)		09/25/2025	25.00	1,735.30	0.00	239.80	0.00		1,975.10
	Work Order 127277 Total		**9088 SANDSPUR ST, Charlotte, FL, 33981**		25.00	1,735.30	0.00	239.80	0.00	1.00	1,975.10
		Small Pipe Repair (Pipes 31" And Under) Total			143.00	9,863.16	530.00	1,069.76	0.00	4.00	11,462.94
	57386	Standard Cuts		07/15/2025	3.00	204.22	0.00	24.82	0.00		229.04
	Work Order 57386 Total		**15084 ACORN CIR, PORT CHARLOTTE, FL, 33981**		3.00	204.22	0.00	24.82	0.00	50.00	229.04
	89659	Standard Cuts		07/15/2025	6.00	408.44	0.00	49.64	0.00		458.08
	Work Order 89659 Total		**10380 ATENIA ST, PORT CHARLOTTE, FL, 33981**		6.00	408.44	0.00	49.64	0.00	50.00	458.08
	114047	Standard Cuts		07/15/2025	3.00	204.22	0.00	24.82	0.00		229.04
	Work Order 114047 Total		**14496 FORT MYERS AVE, PORT CHARLOTTE, FL, 33981**		3.00	204.22	0.00	24.82	0.00	50.00	229.04
	114969	Standard Cuts		07/15/2025	10.00	692.45	0.00	78.62	0.00		771.07
	114969	Standard Cuts		08/13/2025	0.00	0.00	500.00	0.00	0.00		500.00
	Work Order 114969 Total		**10116 BUMP CT, PORT CHARLOTTE, FL, 33981**		10.00	692.45	500.00	78.62	0.00	400.00	1,271.07

South Gulf Cove (Non-Urban) 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
		Standard Cuts Total			22.00	1,509.33	500.00	177.90	0.00	550.00	2,187.23
	114549	Support (Post) Maintenance		07/07/2025	1.50	97.17	51.70	7.79	0.00		156.66
	114549	Support (Post) Maintenance		07/08/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 114549 Total		**10306 HALLENDALE DR, Charlotte, FL, 33981**		1.75	113.37	51.70	7.79	0.00	2.00	172.86
	114572	Support (Post) Maintenance		07/07/2025	0.75	48.59	0.00	3.89	0.00		52.48
	114572	Support (Post) Maintenance		07/08/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 114572 Total		**13218 APPLETON BLVD, Charlotte, FL, 33981**		1.00	64.78	0.00	3.89	0.00	1.00	68.68
	114921	Support (Post) Maintenance		07/08/2025	1.00	64.78	5.37	5.19	0.00		75.34
	Work Order 114921 Total		**8781 ST PAUL DR, Charlotte, FL, 33981**		1.00	64.78	5.37	5.19	0.00	1.00	75.34
	117260	Support (Post) Maintenance		07/23/2025	1.50	97.17	58.25	7.79	0.00		163.20
	Work Order 117260 Total				1.50	97.17	58.25	7.79	0.00	2.00	163.20
	117264	Support (Post) Maintenance		07/23/2025	1.25	80.98	51.70	6.49	0.00		139.16
	Work Order 117264 Total				1.25	80.98	51.70	6.49	0.00	2.00	139.16
	119789	Support (Post) Maintenance		08/10/2025	2.00	129.56	51.56	10.38	0.00		191.50
	Work Order 119789 Total		**14348 APPLETON BLVD, Charlotte, FL, 33981**		2.00	129.56	51.56	10.38	0.00	2.00	191.50

South Gulf Cove (Non-Urban) 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
		Support (Post) Maintenance Total			8.50	550.63	218.58	41.52	0.00	10.00	810.74
	65589	Vacuum Culvert Cleaning		07/18/2025	7.00	499.94	0.00	160.58	0.00		660.52
	Work Order 65589 Total		**10342 FITCHBURG TER, PORT CHARLOTTE, FL, 33981**		7.00	499.94	0.00	160.58	0.00	4.00	660.52
	89887	Vacuum Culvert Cleaning		07/17/2025	10.00	693.40	0.00	229.40	0.00		922.80
	Work Order 89887 Total		**14510 LILLIAN CIR, PORT CHARLOTTE, FL, 33981**		10.00	693.40	0.00	229.40	0.00	4.00	922.80
	90255	Vacuum Culvert Cleaning		07/23/2025	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 90255 Total		**9218 Migue Cir**		8.00	554.72	0.00	183.52	0.00	2.00	738.24
	90411	Vacuum Culvert Cleaning		07/24/2025	4.00	277.36	0.00	91.76	0.00		369.12
	90411	Vacuum Culvert Cleaning		07/25/2025	12.00	832.08	0.00	275.28	0.00		1,107.36
	Work Order 90411 Total		**10490 GRAND JUNCTION ST, PORT CHARLOTTE, FL, 33981**		16.00	1,109.44	0.00	367.04	0.00	4.00	1,476.48
	118468	Vacuum Culvert Cleaning		08/01/2025	10.00	693.40	0.00	229.40	0.00		922.80
	118468	Vacuum Culvert Cleaning		08/05/2025	20.00	1,428.40	0.00	458.80	0.00		1,887.20
	Work Order 118468 Total		**412115407003, 15514 SEAFOAM CIR, PORT CHARLOTTE, FL**		30.00	2,121.80	0.00	688.20	0.00	27.00	2,810.00
	119120	Vacuum Culvert Cleaning		08/05/2025	14.00	970.76	0.00	321.16	0.00		1,291.92
	Work Order 119120 Total		**13348 KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		14.00	970.76	0.00	321.16	0.00	7.00	1,291.92

South Gulf Cove (Non-Urban) 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
	119162	Vacuum Culvert Cleaning		08/06/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 119162 Total		**9202 MIGUE CIR, Charlotte, FL, 33981**		4.00	277.36	0.00	91.76	0.00	3.00	369.12
	119163	Vacuum Culvert Cleaning		08/06/2025	18.00	1,269.02	0.00	375.36	0.00		1,644.38
	Work Order 119163 Total		**8308 TECUMSEH CIR, PORT CHARLOTTE, FL, 33981**		18.00	1,269.02	0.00	375.36	0.00	8.00	1,644.38
	123915	Vacuum Culvert Cleaning		09/04/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 123915 Total		**13372 JOURNAL LN, FL, 33981**		6.00	416.04	0.00	137.64	0.00	3.00	553.68
		Vacuum Culvert Cleaning Total			113.00	7,912.48	0.00	2,554.66	0.00	62.00	10,467.14
		South Gulf Cove (Non-Urban) Street and Drainage Unit Total			2,465.45	172,863.23	29,574.68	29,658.12	107,750.57		339,846.99

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		2,465.45	172,863.23	29,574.68	29,658.12	107,750.57		339,846.99