Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$3,102,294	$3,204,022	$3,659,420		
Revenues					
Assessments & Earnings	1,156,390	984,042	1,022,433		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,156,390	$984,042	$1,022,433		
Expenditures					
Contract Services	64,490	20,248	6,662	50,502	(36,916)
Pipe Lining	-	20,000	-	39,828	(19,828)
ROW Maintenance	58,092	56,398	40,582	32,548	(16,732)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	5,560	5,727	2,530	1,620	1,577
Public Works Services	435,931	523,079	254,236	-	268,843
Internal Charges	4,260	7,730	7,730	-	-
Purchased Services	11,715	24,493	19,121	-	5,372
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Gulf Cove/Eng. East Bridge Maint. Plan	19,215	-	-	-	-
Total Expenditures	$599,263	$657,675	$330,860	$124,498	$202,317
Reserves (Ending Fund Balance)	$3,659,420	$3,530,389	$4,350,992		
Reserve %	*85.9%*	*84.3%*	*92.9%*		

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Date Prepared: 7/7/2026

Gulf Cove 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
	146366	Brush Cutting		04/21/2026	7.00	484.01	0.00	97.98	0.00		581.99
	Work Order 146366 Total		**12206 DIVERSEY AVE, PORT CHARLOTTE, FL, 33981**		7.00	484.01	0.00	97.98	0.00	100.00	581.99
	153009	Brush Cutting		05/06/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 153009 Total		**JENNINGS BLVD, PORT CHARLOTTE, FL, 33981**		0.25	19.80	0.00	0.00	0.00	35.00	19.80
		Brush Cutting Total			7.25	503.81	0.00	97.98	0.00	135.00	601.79
	164864	Camera/Video		05/11/2026	0.25	19.80	0.00	0.00	0.00		19.80
	164864	Camera/Video		05/12/2026	2.00	146.58	0.00	0.00	0.00		146.58
	Work Order 164864 Total		**12445 MITCHELL TER, FL, 33981**		2.25	166.38	0.00	0.00	0.00	0.00	166.38
		Camera/Video Total			2.25	166.38	0.00	0.00	0.00	0.00	166.38
	164847	Concrete Catch Basin Repair		05/11/2026	1.25	98.99	0.00	5.51	0.00		104.50
	164847	Concrete Catch Basin Repair		05/12/2026	19.00	1,266.19	500.00	285.47	0.00		2,051.66
	164847	Concrete Catch Basin Repair		05/13/2026	0.50	39.60	13.84	0.00	0.00		53.43
	164847	Concrete Catch Basin Repair		05/19/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 164847 Total		**5534 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		21.25	1,444.37	513.84	290.98	0.00	1.00	2,249.19
		Concrete Catch Basin Repair Total			21.25	1,444.37	513.84	290.98	0.00	1.00	2,249.19
	74078	Contracted - Landscaping		04/01/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	Contracted - Landscaping		04/02/2026	0.25	21.45	0.00	1.10	0.00		22.56

Gulf Cove 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
	74078	Contracted - Landscaping		04/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	Contracted - Landscaping		04/07/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	Contracted - Landscaping		04/08/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	Contracted - Landscaping		04/09/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	Contracted - Landscaping		04/14/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	Contracted - Landscaping		04/15/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	Contracted - Landscaping		04/16/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	Contracted - Landscaping		04/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74078	Contracted - Landscaping		04/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		04/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		04/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		04/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		04/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		04/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		04/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		05/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		05/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		05/07/2026	0.25	21.45	0.00	1.18	0.00		22.63
	74078	Contracted - Landscaping		05/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		05/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		05/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		05/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		05/19/2026	0.25	21.45	0.00	1.10	0.00		22.55

Gulf Cove 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
	74078	Contracted - Landscaping		05/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		05/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		05/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/26/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74078	Contracted - Landscaping		06/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
			Contract Inspection Total		10.25	879.48	0.00	45.28	0.00		924.73
	74078	Contracted - Landscaping		05/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	Work Order 74078 Total		**West County Landscape Maintenance**		10.50	900.93	0.00	46.38	0.00	0.00	947.28
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			10.50	900.93	0.00	46.38	0.00	0.00	947.28
	129211	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	13,596.00		13,596.00

Gulf Cove 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
	129211	Contracted Work		05/05/2026	0.25	21.45	0.00	0.00	0.00		21.45
	129211	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	6,798.00		6,798.00
	129211	Contracted Work		06/29/2026	0.00	0.00	0.00	0.00	6,798.00		6,798.00
	Work Order 129211 Total		**West County Safety Mowing**		0.25	21.45	0.00	0.00	27,192.00	0.00	27,213.45
#25-440 West County - Safety Mowing											
	161829	Contracted Work		05/29/2026	1.00	79.19	0.00	0.00	0.00		79.19
			Contract Inspection Total		1.00	79.19	0.00	0.00	0.00		79.19
	161829	Contracted Work		04/22/2026	0.25	21.45	0.00	0.00	0.00		21.45
	161829	Contracted Work		04/30/2026	0.25	21.45	0.00	0.00	0.00		21.45
	161829	Contracted Work		06/15/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 161829 Total		**5021 DUPRELL TER, PORT CHARLOTTE, FL, 33981**		2.00	164.99	0.00	0.00	0.00	0.00	164.99
#23-603 Concrete Flatwork											
	165303	Contracted Work		05/13/2026	0.25	21.45	0.00	0.00	0.00		21.45
	165303	Contracted Work		06/01/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		0.75	64.35	0.00	0.00	0.00		64.35
	Work Order 165303 Total		**5534 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		0.75	64.35	0.00	0.00	0.00	0.00	64.35
#23-603 Concrete Flatwork											
	169315	Contracted Work		06/15/2026	0.25	21.45	0.00	0.00	0.00		21.45
	169315	Contracted Work		06/25/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		0.75	64.35	0.00	0.00	0.00		64.35
	Work Order 169315 Total		**11993 FORESMAN BLVD, PORT CHARLOTTE, FL, 33981**		0.75	64.35	0.00	0.00	0.00	0.00	64.35
#23-603 Concrete Flatwork											

Gulf Cove 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
	171332	Contracted Work		06/18/2026	0.50	42.90	0.00	0.00	0.00		42.90
	171332	Contracted Work		06/30/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 171332 Total		**12445 MITCHELL TER, FL, 33981**		1.00	85.80	0.00	0.00	0.00	0.00	85.80
#25-439 Stormwater Collection System Rehab											
		Contracted Work Total			4.75	400.94	0.00	0.00	27,192.00	0.00	27,592.94
	167976	Contracted Work - Inspection		05/29/2026	3.00	225.42	0.00	13.23	0.00		238.65
	Work Order 167976 Total		**GILLOT BLVD, PORT CHARLOTTE, FL, 33981**		3.00	225.42	0.00	13.23	0.00	3.00	238.65
	168697	Contracted Work - Inspection		06/03/2026	3.00	225.42	0.00	13.23	0.00		238.65
	Work Order 168697 Total		**RICHARDS AVE, PORT CHARLOTTE, FL, 33981**		3.00	225.42	0.00	13.23	0.00	3.00	238.65
		Contracted Work - Inspection Total			6.00	450.84	0.00	26.46	0.00	6.00	477.30
	19608	Drainage Maintenance - Swale Grading		04/13/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 19608 Total		**12053 KELLER AVE, PORT CHARLOTTE, 33981**		0.25	19.80	0.00	0.00	0.00	11,000.00	19.80
	26229	Drainage Maintenance - Swale Grading		06/11/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 26229 Total		**5826 DAVID BLVD**		0.50	39.59	0.00	0.00	0.00	2,500.00	39.60
	29780	Drainage Maintenance - Swale Grading		06/18/2026	10.00	687.35	0.00	28.85	0.00		716.20
	Work Order 29780 Total		**6393 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		10.00	687.35	0.00	28.85	0.00	0.00	716.20

Gulf Cove 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
	95450	Drainage Maintenance - Swale Grading		04/20/2026	2.00	158.38	0.00	8.82	0.00		167.20
	95450	Drainage Maintenance - Swale Grading		04/21/2026	10.00	687.35	0.00	28.85	0.00		716.20
	95450	Drainage Maintenance - Swale Grading		04/23/2026	30.50	2,127.15	0.00	374.81	0.00		2,501.95
	95450	Drainage Maintenance - Swale Grading		04/28/2026	0.50	39.60	1,804.00	0.00	0.00		1,843.60
	95450	Drainage Maintenance - Swale Grading		05/18/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 95450 Total		**3482 BLITMAN ST, PORT CHARLOTTE, FL, 33981**		43.50	3,052.07	1,804.00	412.48	0.00	1,600.00	5,268.55
	115417	Drainage Maintenance - Swale Grading		04/13/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 115417 Total		**5433 GILLOT BLVD, FL, 33981**		0.25	19.80	0.00	0.00	0.00	3,300.00	19.80
	161332	Drainage Maintenance - Swale Grading		04/21/2026	32.00	2,216.48	0.00	66.52	0.00		2,283.00
	161332	Drainage Maintenance - Swale Grading		04/22/2026	2.00	158.38	0.00	8.82	0.00		167.20
	161332	Drainage Maintenance - Swale Grading		04/29/2026	41.00	2,820.69	0.00	552.21	0.00		3,372.90
	161332	Drainage Maintenance - Swale Grading		04/30/2026	42.25	2,919.68	0.00	557.72	0.00		3,477.40
	161332	Drainage Maintenance - Swale Grading		05/01/2026	40.00	2,699.90	0.00	547.80	0.00		3,247.70
	161332	Drainage Maintenance - Swale Grading		05/04/2026	30.50	2,188.79	0.00	389.70	0.00		2,578.50
	161332	Drainage Maintenance - Swale Grading		05/05/2026	41.00	2,820.69	0.00	552.21	0.00		3,372.90
	161332	Drainage Maintenance - Swale Grading		05/06/2026	8.00	557.57	0.00	110.67	0.00		668.24
	161332	Drainage Maintenance - Swale Grading		05/11/2026	0.50	39.59	0.00	0.00	0.00		39.60
	161332	Drainage Maintenance - Swale Grading		05/14/2026	1.00	79.19	0.00	0.00	0.00		79.19
	161332	Drainage Maintenance - Swale Grading		05/15/2026	4.00	316.76	0.00	17.64	0.00		334.40
	161332	Drainage Maintenance - Swale Grading		05/18/2026	0.50	39.59	3,292.20	0.00	0.00		3,331.80

Gulf Cove 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
	161332	Drainage Maintenance - Swale Grading		05/22/2026	9.50	663.95	0.00	150.20	0.00		814.15
	161332	Drainage Maintenance - Swale Grading		05/26/2026	0.00	0.00	2,941.00	0.00	0.00		2,941.00
	161332	Drainage Maintenance - Swale Grading		05/27/2026	8.00	559.12	0.00	126.48	0.00		685.60
	161332	Drainage Maintenance - Swale Grading		05/29/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 161332 Total		**3142 STONE ST, PORT CHARLOTTE, FL, 33981**		260.75	18,119.99	6,233.20	3,079.97	0.00	14,230.00	27,433.18
		Drainage Maintenance - Swale Grading Total			315.25	21,938.60	8,037.20	3,521.29	0.00	32,630.00	33,497.13
	159460	GIS Update		04/09/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 159460 Total		**5755 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	162053	GIS Update		04/24/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 162053 Total		**12389 MITCHELL TER, PORT CHARLOTTE, FL, 33981**		0.50	36.65	0.00	0.00	0.00	1.00	36.65
	164363	GIS Update		05/07/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 164363 Total		**402131257007, 12365 FAIRWIND AVE, PORT CHARLOTTE, FL**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	164854	GIS Update		05/12/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 164854 Total		**5534 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	168908	GIS Update		06/09/2026	0.25	18.32	0.00	0.00	0.00		18.32

Gulf Cove 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 168908 Total		**5418 GUIDEPOST TER, PORT CHARLOTTE, FL, 33981**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	169102	GIS Update		06/09/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 169102 Total		**12112 PANDOWDY AVE, PORT CHARLOTTE, FL, 33981**		0.50	36.65	0.00	0.00	0.00	4.00	36.65
	169313	GIS Update		06/10/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 169313 Total		**11993 FORESMAN BLVD, PORT CHARLOTTE, FL, 33981**		0.50	36.65	0.00	0.00	0.00	4.00	36.65
	169705	GIS Update		06/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 169705 Total		**5167 NEVILLE TER, PORT CHARLOTTE, FL, 33981**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	169708	GIS Update		06/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 169708 Total		**5348 RILEY LN, PORT CHARLOTTE, FL, 33981**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	170554	GIS Update		06/16/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 170554 Total		**3386 DECK ST, PORT CHARLOTTE, FL, 33981**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	170564	GIS Update		06/16/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 170564 Total		**5534 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	170805	GIS Update		06/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 170805 Total		**12445 MITCHELL TER, FL, 33981**		0.50	36.65	0.00	0.00	0.00	1.00	36.65

Gulf Cove 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
		GIS Update Total			4.50	329.81	0.00	0.00	0.00	20.00	329.82
	155572	Investigation		04/03/2026	2.50	183.25	0.00	14.43	0.00		197.68
	Work Order 155572 Total		**3309 HOLCOMB RD, PORT CHARLOTTE, FL, 33981**		2.50	183.25	0.00	14.43	0.00	1.00	197.68
	162897	Investigation		05/20/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 162897 Total		**2555 DIXON TER, PORT CHARLOTTE, FL, 33981**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	164584	Investigation		05/08/2026	1.00	64.18	0.00	6.55	0.00		70.73
	164584	Investigation		05/11/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 164584 Total		**DAVID BLVD & CONDADO TER, PORT CHARLOTTE, FL, 33981**		1.25	83.98	0.00	6.55	0.00	1.00	90.53
	167180	Investigation		05/26/2026	2.50	177.06	0.00	6.55	0.00		183.62
	Work Order 167180 Total		**12074 DIVERSEY AVE, PORT CHARLOTTE, FL, 33981**		2.50	177.06	0.00	6.55	0.00	1.00	183.62
	168940	Investigation		06/05/2026	3.00	218.97	0.00	11.54	0.00		230.51
	Work Order 168940 Total		**12440 QUINLAN AVE, FL, 33981**		3.00	218.97	0.00	11.54	0.00	1.00	230.51
	169057	Investigation		06/05/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 169057 Total		**11993 FORESMAN BLVD, PORT CHARLOTTE, FL, 33981**		1.50	112.71	0.00	6.62	0.00	1.00	119.33

Gulf Cove 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
	170385	Investigation		06/12/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 170385 Total		**DAVID BLVD & DAYTON LN, PORT CHARLOTTE, FL, 33981**		1.00	79.19	0.00	4.41	0.00	1.00	83.60
	171410	Investigation		06/18/2026	7.00	491.60	0.00	21.72	0.00		513.32
	Work Order 171410 Total		**12105 NOEL AVE, FL, 33981**		7.00	491.60	0.00	21.72	0.00	1.00	513.32
		Investigation Total			20.25	1,459.47	0.00	78.42	0.00	8.00	1,537.92
	128052	Large Pipe Repair (Pipes 31" And Up)		04/22/2026	3.00	206.21	0.00	9.83	0.00		216.03
	128052	Large Pipe Repair (Pipes 31" And Up)		05/11/2026	1.00	79.19	0.00	4.41	0.00		83.60
	128052	Large Pipe Repair (Pipes 31" And Up)		05/13/2026	13.00	909.79	0.00	167.25	0.00		1,077.04
	128052	Large Pipe Repair (Pipes 31" And Up)		05/14/2026	0.00	0.00	324.25	0.00	0.00		324.25
	128052	Large Pipe Repair (Pipes 31" And Up)		05/19/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 128052 Total		**5525 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		17.50	1,234.78	324.25	181.49	0.00	1.00	1,740.52
	159459	Large Pipe Repair (Pipes 31" And Up)		04/09/2026	31.00	2,117.93	0.00	138.45	0.00		2,256.38
	159459	Large Pipe Repair (Pipes 31" And Up)		04/13/2026	0.00	0.00	206.51	0.00	0.00		206.51
	159459	Large Pipe Repair (Pipes 31" And Up)		05/26/2026	0.00	0.00	175.00	0.00	0.00		175.00
	159459	Large Pipe Repair (Pipes 31" And Up)		06/15/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 159459 Total		**5755 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		31.50	2,157.53	381.51	138.45	0.00	1.00	2,677.49
		Large Pipe Repair (Pipes 31" And Up) Total			49.00	3,392.30	705.76	319.94	0.00	2.00	4,418.01
	128145	MSBU Administrative Work		04/01/2026	1.50	109.95	0.00	0.00	0.00		109.95

Gulf Cove 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
	128145	MSBU Administrative Work		04/02/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128145	MSBU Administrative Work		04/07/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128145	MSBU Administrative Work		04/09/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128145	MSBU Administrative Work		04/14/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128145	MSBU Administrative Work		04/15/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128145	MSBU Administrative Work		04/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128145	MSBU Administrative Work		04/24/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128145	MSBU Administrative Work		05/05/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128145	MSBU Administrative Work		05/12/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128145	MSBU Administrative Work		05/15/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128145	MSBU Administrative Work		05/19/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128145	MSBU Administrative Work		05/22/2026	3.00	219.87	0.00	0.00	0.00		219.87
	128145	MSBU Administrative Work		06/16/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128145	MSBU Administrative Work		06/19/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128145	MSBU Administrative Work		06/23/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128145	MSBU Administrative Work		04/24/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128145	MSBU Administrative Work		05/01/2026	1.00	73.29	0.00	0.00	0.00		73.29
			MSBU Minutes Total		3.00	219.87	0.00	0.00	0.00		219.87
	128145	MSBU Administrative Work		04/15/2026	4.00	293.16	0.00	0.00	0.00		293.16
			MSBU Meeting Total		4.00	293.16	0.00	0.00	0.00		293.16
	Work Order 128145 Total				28.75	2,107.13	0.00	0.00	0.00	0.00	2,107.14
	128148	MSBU Administrative Work		04/01/2026	1.50	109.62	0.00	0.00	0.00		109.62

Gulf Cove 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
	128148	MSBU Administrative Work		04/07/2026	1.00	73.08	0.00	0.00	0.00		73.08
	128148	MSBU Administrative Work		04/08/2026	0.75	54.81	0.00	0.00	0.00		54.82
	128148	MSBU Administrative Work		04/09/2026	1.50	109.62	0.00	0.00	0.00		109.62
	128148	MSBU Administrative Work		04/14/2026	1.99	146.14	0.00	0.00	0.00		146.14
	128148	MSBU Administrative Work		05/05/2026	2.99	219.21	0.00	0.00	0.00		219.21
	128148	MSBU Administrative Work		05/14/2026	1.00	73.07	0.00	0.00	0.00		73.07
	128148	MSBU Administrative Work		05/15/2026	1.50	109.61	0.00	0.00	0.00		109.61
	128148	MSBU Administrative Work		05/19/2026	1.00	73.07	0.00	0.00	0.00		73.07
	128148	MSBU Administrative Work		06/05/2026	0.50	36.54	0.00	0.00	0.00		36.54
	128148	MSBU Administrative Work		06/16/2026	1.00	73.07	0.00	0.00	0.00		73.07
	128148	MSBU Administrative Work		06/19/2026	1.00	73.07	0.00	0.00	0.00		73.07
	128148	MSBU Administrative Work		06/23/2026	1.50	109.61	0.00	0.00	0.00		109.61
	128148	MSBU Administrative Work		04/15/2026	4.98	365.36	0.00	0.00	0.00		365.36
	128148	MSBU Administrative Work		04/23/2026	1.00	73.07	0.00	0.00	0.00		73.07
			MSBU Meeting Total		5.98	438.43	0.00	0.00	0.00		438.43
	Work Order 128148 Total				23.18	1,698.95	0.00	0.00	0.00	0.00	1,698.97
		MSBU Administrative Work Total			51.93	3,806.08	0.00	0.00	0.00	0.00	3,806.11
	170957	Open Road Cut Road Repair		06/16/2026	25.00	1,762.45	0.00	361.59	0.00		2,124.04
	170957	Open Road Cut Road Repair		06/17/2026	4.00	274.94	74.58	11.54	0.00		361.06
	Work Order 170957 Total		**DAVID BLVD & DAYTON LN, PORT CHARLOTTE, FL, 33981**		29.00	2,037.39	74.58	373.13	0.00	0.00	2,485.10

Gulf Cove 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
		Open Road Cut Road Repair Total			29.00	2,037.39	74.58	373.13	0.00	0.00	2,485.10
	168771	Pavement Restoration		06/25/2026	6.00	397.56	36.80	57.93	0.00		492.29
	Work Order 168771 Total		**5021 DUPRELL TER, PORT CHARLOTTE, FL, 33981**		6.00	397.56	36.80	57.93	0.00	0.40	492.29
		Pavement Restoration Total			6.00	397.56	36.80	57.93	0.00	0.40	492.29
	159549	ROW - Clearing / Haul Debris		04/09/2026	1.50	107.94	0.00	5.77	0.00		113.71
	159549	ROW - Clearing / Haul Debris		04/10/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 159549 Total		**GULFPORT TER & DAYTON LN, PORT CHARLOTTE, FL, 33981**		2.00	147.53	0.00	7.98	0.00	0.01	155.51
	160757	ROW - Clearing / Haul Debris		04/16/2026	7.50	509.95	0.00	75.03	0.00		584.98
	160757	ROW - Clearing / Haul Debris		04/20/2026	5.50	312.96	0.00	63.24	247.92		624.12
	160757	ROW - Clearing / Haul Debris		04/24/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 160757 Total		**5026 FIFER TER, PORT CHARLOTTE, FL, 33981**		13.25	842.70	0.00	138.27	247.92	2.00	1,228.90
	164815	ROW - Clearing / Haul Debris		05/13/2026	2.50	174.73	0.00	38.20	0.00		212.93
	164815	ROW - Clearing / Haul Debris		05/14/2026	0.50	34.95	0.00	7.64	55.03		97.62
	164815	ROW - Clearing / Haul Debris		05/18/2026	2.50	174.73	0.00	38.20	0.00		212.93
	164815	ROW - Clearing / Haul Debris		05/20/2026	0.00	0.00	0.00	0.00	79.21		79.21
	164815	ROW - Clearing / Haul Debris		05/27/2026	3.00	218.97	0.00	34.97	0.00		253.94
	164815	ROW - Clearing / Haul Debris		05/28/2026	0.50	34.95	0.00	7.64	54.29		96.88

Gulf Cove 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
	164815	ROW - Clearing / Haul Debris		05/29/2026	3.00	218.97	0.00	34.97	57.81		311.75
	Work Order 164815 Total		**EL SALVADOR RD & STONE ST, PORT CHARLOTTE, FL, 33981**		12.00	857.28	0.00	161.62	246.34	5.09	1,265.26
	168318	ROW - Clearing / Haul Debris		06/09/2026	2.00	139.78	0.00	30.56	8.36		178.70
	Work Order 168318 Total		**12200 MAYFAIR AVE, PORT CHARLOTTE, FL, 33981**		2.00	139.78	0.00	30.56	8.36	0.17	178.70
	172695	ROW - Clearing / Haul Debris		06/29/2026	2.00	139.78	0.00	30.56	10.07		180.41
	Work Order 172695 Total		**GULFPORT TER & KEMPSON LN, PORT CHARLOTTE, FL, 33981**		2.00	139.78	0.00	30.56	10.07	0.20	180.41
	172927	ROW - Clearing / Haul Debris		06/29/2026	2.00	139.78	0.00	30.56	10.07		180.41
	Work Order 172927 Total		**12864 FORESMAN BLVD, Charlotte, FL, 33981**		2.00	139.78	0.00	30.56	10.07	0.20	180.41
		ROW - Clearing / Haul Debris Total			33.25	2,266.85	0.00	399.54	522.76	7.67	3,189.19
	162242	ROW - Vegetation / Boom Mowing		04/24/2026	11.00	747.58	0.00	77.00	0.00		824.58
	162242	ROW - Vegetation / Boom Mowing		04/28/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 162242 Total		**KNEELAND TER, PORT CHARLOTTE, FL, 33981**		11.50	787.17	0.00	77.00	0.00	14,000.00	864.18
	171028	ROW - Vegetation / Boom Mowing		06/16/2026	5.00	341.70	0.00	125.35	0.00		467.05
	Work Order 171028 Total		**FORESMAN BLVD, PORT CHARLOTTE, FL, 33981**		5.00	341.70	0.00	125.35	0.00	12,222.00	467.05
	171260	ROW - Vegetation / Boom Mowing		06/17/2026	10.00	683.40	0.00	250.70	0.00		934.10
	171260	ROW - Vegetation / Boom Mowing		06/18/2026	2.00	158.38	0.00	0.00	0.00		158.38

Gulf Cove 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 171260 Total		**JENNINGS BLVD, PORT CHARLOTTE, FL, 33981**		12.00	841.78	0.00	250.70	0.00	31,776.00	1,092.48
	171492	ROW - Vegetation / Boom Mowing		06/18/2026	12.00	841.78	0.00	250.70	0.00		1,092.48
	Work Order 171492 Total		**TERKELSEN AVE, PORT CHARLOTTE, FL, 33981**		12.00	841.78	0.00	250.70	0.00	29,222.00	1,092.48
	171965	ROW - Vegetation / Boom Mowing		06/22/2026	11.00	762.59	0.00	250.70	0.00		1,013.29
	Work Order 171965 Total		**HOGRATH ST, PORT CHARLOTTE, FL, 33981**		11.00	762.59	0.00	250.70	0.00	23,333.00	1,013.29
	172167	ROW - Vegetation / Boom Mowing		06/23/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 172167 Total		**VAUGHAN AVE, PORT CHARLOTTE, FL, 33981**		10.00	683.40	0.00	250.70	0.00	21,667.00	934.10
	172379	ROW - Vegetation / Boom Mowing		06/24/2026	10.00	683.40	0.00	250.70	0.00		934.10
	172379	ROW - Vegetation / Boom Mowing		06/29/2026	2.00	158.38	0.00	0.00	0.00		158.38
	Work Order 172379 Total		**STORKE AVE, PORT CHARLOTTE, FL, 33981**		12.00	841.78	0.00	250.70	0.00	21,111.00	1,092.48
	172593	ROW - Vegetation / Boom Mowing		06/25/2026	10.00	683.40	0.00	250.70	0.00		934.10
	172593	ROW - Vegetation / Boom Mowing		06/29/2026	2.00	158.38	0.00	0.00	0.00		158.38
	Work Order 172593 Total		**HOBSON ST, PORT CHARLOTTE, FL, 33981**		12.00	841.78	0.00	250.70	0.00	27,667.00	1,092.48
	173068	ROW - Vegetation / Boom Mowing		06/29/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 173068 Total		**MAYFAIR AVE, PORT CHARLOTTE, FL, 33981**		10.00	683.40	0.00	250.70	0.00	29,222.00	934.10

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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
	173280	ROW - Vegetation / Boom Mowing		06/30/2026	11.00	762.59	0.00	250.70	0.00		1,013.29
	Work Order 173280 Total		**GORDON AVE, PORT CHARLOTTE, FL, 33981**		11.00	762.59	0.00	250.70	0.00	28,560.00	1,013.29
		ROW - Vegetation / Boom Mowing Total			106.50	7,387.97	0.00	2,207.95	0.00	238,780.00	9,595.93
	162107	ROW Watering		05/01/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162107	ROW Watering		05/04/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 162107 Total		**5755 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		1.25	93.09	0.00	15.81	0.00	200.00	108.90
	162860	ROW Watering		05/01/2026	3.00	219.87	0.00	47.43	0.00		267.30
	162860	ROW Watering		05/02/2026	2.00	152.48	0.00	15.81	0.00		168.29
	162860	ROW Watering		06/16/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 162860 Total		**3482 BLITMAN ST, PORT CHARLOTTE, FL, 33981**		5.50	411.94	0.00	63.24	0.00	2,000.00	475.19
	163107	ROW Watering		05/01/2026	1.00	73.29	0.00	15.81	0.00		89.10
	163107	ROW Watering		06/04/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 163107 Total		**5233 KENNEL ST, PORT CHARLOTTE, FL, 33981**		1.50	112.89	0.00	15.81	0.00	400.00	128.70
	166542	ROW Watering		05/20/2026	1.00	68.34	0.00	15.81	0.00		84.15
	166542	ROW Watering		05/22/2026	1.00	68.34	0.00	15.81	0.00		84.15
	166542	ROW Watering		05/27/2026	1.00	68.34	0.00	15.81	0.00		84.15

Gulf Cove 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
	166542	ROW Watering		06/15/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 166542 Total		**3386 DECK ST, PORT CHARLOTTE, FL, 33981**		3.50	244.61	0.00	47.43	0.00	1,500.00	292.05
	170896	ROW Watering		06/17/2026	1.00	68.74	0.00	7.91	0.00		76.64
	170896	ROW Watering		06/22/2026	0.50	36.65	0.00	7.91	0.00		44.55
	170896	ROW Watering		06/24/2026	0.50	36.65	0.00	7.91	0.00		44.55
	170896	ROW Watering		06/25/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 170896 Total		**5021 DUPRELL TER, PORT CHARLOTTE, FL, 33981**		2.50	181.62	0.00	23.72	0.00	500.00	205.34
	172895	ROW Watering		06/29/2026	1.00	73.29	0.00	15.81	0.00		89.10
	172895	ROW Watering		06/30/2026	1.00	73.29	0.00	15.81	0.00		89.10
	Work Order 172895 Total		**12445 MITCHELL TER, FL, 33981**		2.00	146.58	0.00	31.62	0.00	2,500.00	178.20
		ROW Watering Total			16.25	1,190.73	0.00	197.62	0.00	7,100.00	1,388.38
	161763	Sidelot Outfall Maintenance		04/22/2026	4.00	274.94	0.00	13.10	0.00		288.04
	161763	Sidelot Outfall Maintenance		04/23/2026	9.00	665.51	0.00	176.57	0.00		842.08
	161763	Sidelot Outfall Maintenance		04/24/2026	0.25	19.80	0.00	0.00	0.00		19.80
	161763	Sidelot Outfall Maintenance		04/28/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 161763 Total		**12389 Mitchell Terrace**		14.25	1,039.44	0.00	189.67	0.00	2,000.00	1,229.11
	161811	Sidelot Outfall Maintenance		04/22/2026	3.50	245.80	0.00	9.83	0.00		255.63
	161811	Sidelot Outfall Maintenance		04/23/2026	6.50	468.62	0.00	90.49	0.00		559.11
	161811	Sidelot Outfall Maintenance		04/24/2026	0.25	19.80	0.00	0.00	0.00		19.80

Gulf Cove 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 161811 Total		**5299 Early Terrace**		10.25	734.22	0.00	100.32	0.00	2,025.00	834.54
		Sidelot Outfall Maintenance Total			24.50	1,773.66	0.00	289.99	0.00	4,025.00	2,063.65
	166549	Sign Maintenance		05/20/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 166549 Total		**5219 MONTEGO LN, Charlotte, FL, 33981**		1.00	64.18	0.00	6.55	0.00	6.00	70.73
	169952	Sign Maintenance		06/10/2026	1.00	64.18	25.93	6.55	0.00		96.66
	Work Order 169952 Total		**5623 DAVID BLVD, Charlotte, FL, 33981**		1.00	64.18	25.93	6.55	0.00	1.00	96.66
		Sign Maintenance Total			2.00	128.36	25.93	13.10	0.00	7.00	167.39
	8113	Small Pipe Install (Pipes 31" And Under)		05/12/2026	4.00	316.76	0.00	17.64	0.00		334.40
	8113	Small Pipe Install (Pipes 31" And Under)		05/13/2026	2.00	158.38	0.00	8.82	0.00		167.20
	8113	Small Pipe Install (Pipes 31" And Under)		06/11/2026	3.00	225.77	0.00	17.51	0.00		243.28
	8113	Small Pipe Install (Pipes 31" And Under)		06/15/2026	43.00	3,062.42	0.00	473.89	0.00		3,536.31
	8113	Small Pipe Install (Pipes 31" And Under)		06/16/2026	3.00	205.02	18.72	47.43	16.14		287.31
	8113	Small Pipe Install (Pipes 31" And Under)		06/18/2026	30.00	2,115.20	0.00	397.50	0.00		2,512.70
	8113	Small Pipe Install (Pipes 31" And Under)		06/19/2026	0.00	0.00	72.96	0.00	0.00		72.96
	8113	Small Pipe Install (Pipes 31" And Under)		06/29/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 8113 Total		**12445 MITCHELL TER, FL, 33981**		85.50	6,123.15	91.68	962.79	16.14	100.00	7,193.76
	159234	Small Pipe Install (Pipes 31" And Under)		04/22/2026	7.00	522.97	0.00	23.06	0.00		546.02
	159234	Small Pipe Install (Pipes 31" And Under)		04/29/2026	42.00	2,873.78	0.00	597.32	0.00		3,471.10
	159234	Small Pipe Install (Pipes 31" And Under)		04/30/2026	0.00	0.00	1,559.33	0.00	0.00		1,559.33

Gulf Cove 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
	159234	Small Pipe Install (Pipes 31" And Under)		05/18/2026	0.50	39.60	96.00	0.00	0.00		135.60
	159234	Small Pipe Install (Pipes 31" And Under)		05/29/2026	0.50	39.60	0.00	0.00	0.00		39.60
	159234	Small Pipe Install (Pipes 31" And Under)		06/15/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 159234 Total		**3386 DECK ST, PORT CHARLOTTE, FL, 33981**		50.50	3,515.53	1,655.33	620.38	0.00	32.00	5,791.25
	160376	Small Pipe Install (Pipes 31" And Under)		04/15/2026	6.00	419.40	0.00	17.31	0.00		436.71
	160376	Small Pipe Install (Pipes 31" And Under)		04/16/2026	11.00	770.32	0.00	98.85	0.00		869.17
	160376	Small Pipe Install (Pipes 31" And Under)		04/20/2026	0.00	0.00	2,340.35	0.00	0.00		2,340.35
	160376	Small Pipe Install (Pipes 31" And Under)		04/21/2026	31.00	2,118.79	0.00	304.51	0.00		2,423.30
	160376	Small Pipe Install (Pipes 31" And Under)		04/22/2026	23.00	1,618.32	218.55	319.13	0.00		2,156.00
	160376	Small Pipe Install (Pipes 31" And Under)		04/23/2026	10.00	683.40	0.00	158.10	0.00		841.50
	160376	Small Pipe Install (Pipes 31" And Under)		05/29/2026	2.00	143.18	0.00	5.77	0.00		148.95
	160376	Small Pipe Install (Pipes 31" And Under)		06/04/2026	10.50	719.36	0.00	105.34	0.00		824.70
	160376	Small Pipe Install (Pipes 31" And Under)		06/12/2026	0.25	19.80	0.00	0.00	0.00		19.80
	160376	Small Pipe Install (Pipes 31" And Under)		06/16/2026	0.00	0.00	176.00	0.00	0.00		176.00
	160376	Small Pipe Install (Pipes 31" And Under)		06/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 160376 Total		**5021 DUPRELL TER, PORT CHARLOTTE, FL, 33981**		94.00	6,512.36	2,734.90	1,009.01	0.00	24.00	10,256.28
	161701	Small Pipe Install (Pipes 31" And Under)		04/22/2026	4.00	274.94	0.00	13.10	0.00		288.04
	161701	Small Pipe Install (Pipes 31" And Under)		04/23/2026	0.50	39.60	0.00	0.00	0.00		39.60
	161701	Small Pipe Install (Pipes 31" And Under)		04/24/2026	10.00	701.27	0.00	19.65	0.00		720.92
	161701	Small Pipe Install (Pipes 31" And Under)		05/07/2026	42.00	2,907.78	0.00	567.71	0.00		3,475.49
	161701	Small Pipe Install (Pipes 31" And Under)		05/08/2026	31.00	2,201.80	6,285.69	399.77	0.00		8,887.26

Gulf Cove 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
	161701	Small Pipe Install (Pipes 31" And Under)		05/11/2026	4.00	284.21	0.00	72.39	0.00		356.60
	161701	Small Pipe Install (Pipes 31" And Under)		05/12/2026	39.00	2,719.66	0.00	505.59	0.00		3,225.25
	161701	Small Pipe Install (Pipes 31" And Under)		05/13/2026	3.50	244.62	0.00	47.43	0.00		292.05
	161701	Small Pipe Install (Pipes 31" And Under)		05/18/2026	0.00	0.00	1,274.00	0.00	0.00		1,274.00
	161701	Small Pipe Install (Pipes 31" And Under)		05/29/2026	0.50	39.60	0.00	0.00	0.00		39.60
	161701	Small Pipe Install (Pipes 31" And Under)		06/15/2026	0.50	39.60	0.00	0.00	0.00		39.60
	161701	Small Pipe Install (Pipes 31" And Under)		06/17/2026	0.25	19.80	0.00	0.00	0.00		19.80
	161701	Small Pipe Install (Pipes 31" And Under)		06/18/2026	0.50	39.60	2,351.75	0.00	0.00		2,391.35
	Work Order 161701 Total		**5534 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		135.75	9,512.45	9,911.45	1,625.64	0.00	64.00	21,049.56
		Small Pipe Install (Pipes 31" And Under) Total			365.75	25,663.49	14,393.35	4,217.82	16.14	220.00	44,290.85
	161858	Standard Cuts		04/22/2026	3.00	206.21	0.00	9.83	0.00		216.03
	161858	Standard Cuts		04/23/2026	13.00	922.23	0.00	235.40	0.00		1,157.63
	161858	Standard Cuts		04/30/2026	0.25	19.80	0.00	0.00	0.00		19.80
	161858	Standard Cuts		05/08/2026	0.00	0.00	320.00	0.00	0.00		320.00
	Work Order 161858 Total		**5233 KENNEL ST, PORT CHARLOTTE, FL, 33981**		16.25	1,148.23	320.00	245.23	0.00	500.00	1,713.46
		Standard Cuts Total			16.25	1,148.23	320.00	245.23	0.00	500.00	1,713.46
	74613	Vacuum Culvert Cleaning		04/09/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 74613 Total		**12219 BACCHUS RD, PORT CHARLOTTE, FL, 33981**		0.25	19.80	0.00	0.00	0.00	4.00	19.80

Gulf Cove 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
	109013	Vacuum Culvert Cleaning		04/08/2026	20.50	1,414.40	0.00	547.60	0.00		1,962.00
	109013	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 109013 Total		**5455 GRAVES TER, PORT CHARLOTTE, FL, 33981**		20.75	1,432.72	0.00	547.60	0.00	10.00	1,980.32
	109053	Vacuum Culvert Cleaning		06/19/2026	9.00	629.07	0.00	223.45	0.00		852.52
	109053	Vacuum Culvert Cleaning		06/22/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 109053 Total		**5569 GILLOT BLVD, PORT CHARLOTTE, FL, 33981**		9.50	668.67	0.00	223.45	0.00	2.00	892.12
	112434	Vacuum Culvert Cleaning		04/10/2026	0.74	50.92	0.00	20.28	0.00		71.20
	112434	Vacuum Culvert Cleaning		04/14/2026	0.93	64.04	0.00	24.34	0.00		88.37
	112434	Vacuum Culvert Cleaning		04/15/2026	0.93	64.04	0.00	24.34	0.00		88.37
	112434	Vacuum Culvert Cleaning		04/16/2026	0.70	48.76	0.00	18.25	0.00		67.01
	112434	Vacuum Culvert Cleaning		04/20/2026	0.04	2.93	0.00	0.00	0.00		2.93
	Work Order 112434 Total		**202 VIA DELUNA, ENGLEWOOD, FL, 34224**		3.33	230.68	0.00	87.21	0.00	27.00	317.89
	112470	Vacuum Culvert Cleaning		06/09/2026	10.50	726.95	0.00	273.80	0.00		1,000.75
	Work Order 112470 Total		**5193 NEVILLE TER, PORT CHARLOTTE, FL, 33981**		10.50	726.95	0.00	273.80	0.00	5.00	1,000.75
	113979	Vacuum Culvert Cleaning		06/09/2026	6.50	452.00	0.00	164.28	0.00		616.29
	113979	Vacuum Culvert Cleaning		06/10/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 113979 Total		**5348 RILEY LN, PORT CHARLOTTE, FL, 33981**		7.00	491.60	0.00	164.28	0.00	2.00	655.89

Gulf Cove 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
	118469	Vacuum Culvert Cleaning		05/12/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 118469 Total		**5318 CHANEY TER, PORT CHARLOTTE, FL, 33981**		0.50	39.59	0.00	0.00	0.00	0.00	39.60
	124802	Vacuum Culvert Cleaning		05/13/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 124802 Total		**3059 HOLCOMB RD, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	0.00	0.00	0.00	39.60
	125462	Vacuum Culvert Cleaning		05/13/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 125462 Total		**5206 CHANDLER TER, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	0.00	0.00	0.00	39.60
	125716	Vacuum Culvert Cleaning		05/13/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 125716 Total		**5106 PLATEAU LN, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	0.00	0.00	0.00	39.60
	125927	Vacuum Culvert Cleaning		06/04/2026	17.00	1,178.95	0.00	438.08	0.00		1,617.03
	Work Order 125927 Total		**5426 GUIDEPOST TER, PORT CHARLOTTE, FL, 33981**		17.00	1,178.95	0.00	438.08	0.00	10.00	1,617.03
	128104	Vacuum Culvert Cleaning		04/14/2026	20.50	1,471.60	0.00	547.60	0.00		2,019.20
	128104	Vacuum Culvert Cleaning		04/15/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 128104 Total		**5021 DUPRELL TER, PORT CHARLOTTE, FL, 33981**		20.75	1,491.39	0.00	547.60	0.00	10.00	2,039.00
	128157	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 128157 Total		**12545 GALLAGHER BLVD, PORT CHARLOTTE, FL, 33981**		0.25	18.32	0.00	0.00	0.00	10.00	18.32

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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
	129432	Vacuum Culvert Cleaning		06/26/2026	20.00	1,416.30	0.00	547.60	0.00		1,963.90
	129432	Vacuum Culvert Cleaning		06/29/2026	2.00	158.38	0.00	0.00	0.00		158.38
	Work Order 129432 Total		**5505 COLFAX TER, PORT CHARLOTTE, FL, 33981**		22.00	1,574.68	0.00	547.60	0.00	13.00	2,122.28
	129573	Vacuum Culvert Cleaning		06/05/2026	23.00	1,653.87	0.00	547.60	0.00		2,201.47
	Work Order 129573 Total		**12144 PANDOWDY AVE, PORT CHARLOTTE, FL, 33981**		23.00	1,653.87	0.00	547.60	0.00	12.00	2,201.47
	132051	Vacuum Culvert Cleaning		05/12/2026	21.00	1,453.89	0.00	547.60	0.00		2,001.49
	Work Order 132051 Total		**12196 COCHRAN AVE, PORT CHARLOTTE, FL, 33981**		21.00	1,453.89	0.00	547.60	0.00	11.00	2,001.49
	133082	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 133082 Total		**3386 DECK ST, FL, 33981**		0.25	18.32	0.00	0.00	0.00	4.00	18.32
	140999	Vacuum Culvert Cleaning		04/23/2026	22.50	1,557.93	0.00	547.60	0.00		2,105.53
	140999	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 140999 Total		**13511 FORESMAN BLVD, PORT CHARLOTTE, FL, 33981**		22.75	1,576.25	0.00	547.60	0.00	10.00	2,123.85
	149066	Vacuum Culvert Cleaning		04/23/2026	13.00	904.01	0.00	328.56	0.00		1,232.57
	149066	Vacuum Culvert Cleaning		04/24/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 149066 Total		**5301 NOYES LN, PORT CHARLOTTE, FL, 33981**		13.25	923.81	0.00	328.56	0.00	6.00	1,252.37
	158725	Vacuum Culvert Cleaning		06/18/2026	21.00	1,453.89	0.00	552.01	0.00		2,005.90

Gulf Cove 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
	158725	Vacuum Culvert Cleaning		06/19/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 158725 Total		**3309 HOLCOMB RD, PORT CHARLOTTE, FL, 33981**		21.25	1,473.69	0.00	552.01	0.00	14.00	2,025.70
	160134	Vacuum Culvert Cleaning		04/14/2026	4.50	314.56	0.00	109.52	0.00		424.08
	160134	Vacuum Culvert Cleaning		04/15/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 160134 Total		**5335 MAHONEY ST, PORT CHARLOTTE, FL, 33981**		4.75	334.35	0.00	109.52	0.00	2.00	443.88
		Vacuum Culvert Cleaning Total			219.58	15,426.31	0.00	5,462.51	0.00	152.00	20,888.88
			Gulf Cove Street and Drainage Unit Total		1,312.01	92,214.07	24,107.46	17,846.27	27,730.90		161,898.99

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		1,312.01	92,214.07	24,107.46	17,846.27	27,730.90		161,898.99