Harbour Heights 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	$2,291,780	$2,756,928	$2,961,637		
Revenues					
Assessments & Earnings	936,897	463,426	497,716		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$936,897	$463,426	$497,716		
Expenditures					
Contract Services	3,478	35,645	1,903	635	33,107
Pipe Lining	-	60,000	-	-	60,000
ROW Maintenance	20,090	19,402	14,652	11,880	(7,130)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	71,320	65,000	18,950	80,445	(34,395)
Public Works Services	131,382	443,068	32,777	-	410,291
Internal Charges	12,829	17,895	17,895	-	-
Purchased Services	27,941	26,264	21,954	-	4,310
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	267,040	$667,274	$108,130	92,960	466,184
Reserves (Ending Fund Balance)	$2,961,637	$2,553,080	$3,351,223		
Reserve %	*91.7%*	*79.3%*	*96.9%*		

Date Prepared: 7/6/2026

Harbour Heights 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
	168164	Asphalt Maintenance		06/02/2026	0.00	0.00	64.40	0.00	0.00		64.40
	Work Order 168164 Total		**WASHINGTON ST & PINELLAS DR, PORT CHARLOTTE, FL, 33983**		0.00	0.00	64.40	0.00	0.00	0.70	64.40
		Asphalt Maintenance Total			0.00	0.00	64.40	0.00	0.00	0.70	64.40
	162506	Camera/Video		04/28/2026	2.00	146.58	0.00	0.00	0.00		146.58
	Work Order 162506 Total		**27225 VOYAGEUR DR, FL, 33983**		2.00	146.58	0.00	0.00	0.00	1.00	146.58
	171341	Camera/Video		06/26/2026	3.00	219.87	0.00	0.00	0.00		219.87
	Work Order 171341 Total		**2438 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		3.00	219.87	0.00	0.00	0.00	2.00	219.87
		Camera/Video Total			5.00	366.45	0.00	0.00	0.00	3.00	366.45
	84843	Contracted Work		04/01/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		04/02/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		04/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		04/07/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		04/08/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		04/09/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		04/14/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		04/15/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		04/16/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		04/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84843	Contracted Work		04/21/2026	0.25	21.45	0.00	1.10	0.00		22.55

Harbour Heights 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
	84843	Contracted Work		04/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		04/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		04/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		04/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		04/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		04/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		05/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		05/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		05/07/2026	0.25	21.45	0.00	1.18	0.00		22.63
	84843	Contracted Work		05/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		05/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		05/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		05/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		05/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		05/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		05/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		05/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		06/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		06/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		06/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		06/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		06/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		06/17/2026	0.25	21.45	0.00	1.10	0.00		22.55

Harbour Heights 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
	84843	Contracted Work		06/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		06/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		06/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		06/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		06/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		06/26/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		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
	84843	Contracted Work		06/16/2026	0.25	21.45	0.00	0.00	0.00		21.45
			Contract Management Total		0.25	21.45	0.00	0.00	0.00		21.45
	84843	Contracted Work		05/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	Work Order 84843 Total		**North County Landscape Maintenance**		10.75	922.38	0.00	46.38	0.00	0.00	968.73
#24-642 County ROW Landscape Maintenance - Mid-County											
	128729	Contracted Work		04/07/2026	0.00	0.00	0.00	0.00	2,508.00		2,508.00
	128729	Contracted Work		05/12/2026	0.00	0.00	0.00	0.00	2,508.00		2,508.00
	128729	Contracted Work		06/10/2026	0.00	0.00	0.00	0.00	2,508.00		2,508.00
	128729	Contracted Work		04/15/2026	0.25	21.45	0.00	1.10	0.00		22.56
			Contract Inspection Total		0.25	21.45	0.00	1.10	0.00		22.56
	Work Order 128729 Total		**North County Safety Mowing**		0.25	21.45	0.00	1.10	7,524.00	0.00	7,546.56
#25-440 Mid County - Safety Mowing											
		Contracted Work Total			11.00	943.83	0.00	47.49	7,524.00	0.00	8,515.29
	171543	Contracted Work - Inspection		06/18/2026	3.00	225.42	0.00	13.23	0.00		238.65
	Work Order 171543 Total		**SAN MARCO DR, PORT CHARLOTTE, FL, 33983**		3.00	225.42	0.00	13.23	0.00	3.00	238.65

Harbour Heights 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
		Contracted Work - Inspection Total			3.00	225.42	0.00	13.23	0.00	3.00	238.65
	174336	Data Collection		06/16/2026	10.00	732.90	0.00	0.00	0.00		732.90
	174336	Data Collection		06/17/2026	10.00	732.90	0.00	0.00	0.00		732.90
	174336	Data Collection		06/30/2026	10.00	732.90	0.00	0.00	0.00		732.90
	Work Order 174336 Total		**3143 DE SOTO DR, PORT CHARLOTTE, FL, 33983**		30.00	2,198.70	0.00	0.00	0.00	976.00	2,198.70
		Data Collection Total			30.00	2,198.70	0.00	0.00	0.00	976.00	2,198.70
	32071	Drainage Maintenance - Swale Grading		04/13/2026	4.00	274.43	0.00	7.69	0.00		282.12
	32071	Drainage Maintenance - Swale Grading		04/21/2026	8.00	548.83	0.00	181.31	0.00		730.13
	32071	Drainage Maintenance - Swale Grading		04/28/2026	0.00	0.00	469.33	0.00	0.00		469.33
	Work Order 32071 Total		**27356 ADDINGTON PL**		12.00	823.25	469.33	189.00	0.00	1,100.00	1,481.59
	84386	Drainage Maintenance - Swale Grading		06/25/2026	10.00	676.66	0.00	43.16	0.00		719.82
	84386	Drainage Maintenance - Swale Grading		06/29/2026	33.50	2,335.26	0.00	438.03	0.00		2,773.30
	Work Order 84386 Total		**3413 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		43.50	3,011.92	0.00	481.19	0.00	5,700.00	3,493.12
	158367	Drainage Maintenance - Swale Grading		06/24/2026	5.00	338.33	0.00	21.58	0.00		359.91
	158367	Drainage Maintenance - Swale Grading		06/25/2026	27.50	1,889.63	0.00	301.37	0.00		2,191.00
	Work Order 158367 Total		**3226 HIGHLANDS RD, PORT CHARLOTTE, FL, 33983**		32.50	2,227.95	0.00	322.95	0.00	2,640.00	2,550.91

Harbour Heights 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
	158823	Drainage Maintenance - Swale Grading		06/24/2026	25.00	1,691.65	0.00	290.35	0.00		1,982.00
	Work Order 158823 Total		**27155 WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		25.00	1,691.65	0.00	290.35	0.00	1,200.00	1,982.00
		Drainage Maintenance - Swale Grading Total			113.00	7,754.78	469.33	1,283.50	0.00	10,640.00	9,507.62
	158828	GIS Update		04/07/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 158828 Total		**27169 WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		0.25	18.33	0.00	0.00	0.00	2.00	18.33
		GIS Update Total			0.25	18.33	0.00	0.00	0.00	2.00	18.33
	156542	Investigation		04/02/2026	1.50	112.71	0.00	6.61	0.00		119.33
	Work Order 156542 Total		**3226 HIGHLANDS RD, PORT CHARLOTTE, FL, 33983**		1.50	112.71	0.00	6.61	0.00	1.00	119.33
	156978	Investigation		04/06/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 156978 Total		**27155 WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	158820	Investigation		04/06/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 158820 Total		**3501 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	168653	Investigation		06/04/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 168653 Total		**2112 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		1.50	112.71	0.00	6.62	0.00	1.00	119.33

Harbour Heights 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
	170185	Investigation		06/17/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 170185 Total		**2438 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	170193	Investigation		06/17/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 170193 Total		**2438 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	171112	Investigation		06/18/2026	1.50	112.71	0.00	6.61	0.00		119.33
	Work Order 171112 Total		**27249 VOYAGEUR DR, PORT CHARLOTTE, FL, 33983**		1.50	112.71	0.00	6.61	0.00	1.00	119.33
		Investigation Total			10.00	751.40	0.00	44.10	0.00	7.00	795.52
	128207	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128207	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128207	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128207	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128207	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128207	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128207	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128207	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128207	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128207	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128207	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128207	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94

Harbour Heights 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
	128207	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128207	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128207	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128207	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128207	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128207	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128207	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128207	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128207	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128207	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128207	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128207	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128207	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128207	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128207	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128207	MSBU Administrative Work		06/10/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128207	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128207	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128207	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128207	MSBU Administrative Work		06/18/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128207	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128207	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128207	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24

Harbour Heights 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
	128207	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
			Administrative Time Total		21.01	1,539.75	0.00	0.00	0.00		1,539.76
	128207	MSBU Administrative Work		06/18/2026	3.50	256.52	0.00	0.00	0.00		256.52
			MSBU Meeting Total		3.50	256.52	0.00	0.00	0.00		256.52
	128207	MSBU Administrative Work		06/18/2026	1.50	109.94	0.00	0.00	0.00		109.94
			MSBU Minutes Total		1.50	109.94	0.00	0.00	0.00		109.94
	Work Order 128207 Total				26.01	1,906.20	0.00	0.00	0.00	0.00	1,906.22
		MSBU Administrative Work Total			26.01	1,906.20	0.00	0.00	0.00	0.00	1,906.22
	34397	Project Management		06/16/2026	0.75	64.35	0.00	0.00	0.00		64.35
	34397	Project Management		06/17/2026	0.00	0.00	0.00	3.31	0.00		3.31
			Project Inspection Total		0.75	64.35	0.00	3.31	0.00		67.66
	Work Order 34397 Total		**Harbor Heights Sweeping**		0.75	64.35	0.00	3.31	0.00	0.00	67.66
#24-206 Street Sweeping											
		Project Management Total			0.75	64.35	0.00	3.31	0.00	0.00	67.66
	162587	ROW Watering		04/28/2026	0.50	34.17	0.00	7.91	0.00		42.08
	162587	ROW Watering		04/29/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162587	ROW Watering		05/01/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162587	ROW Watering		05/04/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162587	ROW Watering		05/05/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162587	ROW Watering		05/07/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162587	ROW Watering		05/12/2026	1.00	68.34	0.00	15.81	0.00		84.15

Harbour Heights 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
	162587	ROW Watering		05/13/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162587	ROW Watering		05/14/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162587	ROW Watering		05/15/2026	0.50	34.17	0.00	7.91	0.00		42.08
	Work Order 162587 Total		**27356 ADDINGTON PL**		9.00	615.06	0.00	142.29	0.00	9,500.00	757.36
		ROW Watering Total			9.00	615.06	0.00	142.29	0.00	9,500.00	757.36
	130411	Shoulder Repair		06/11/2026	13.50	928.76	0.00	210.59	0.00		1,139.34
	Work Order 130411 Total		**27162 SUNNYBROOK RD, PORT CHARLOTTE, FL, 33983**		13.50	928.76	0.00	210.59	0.00	0.10	1,139.34
		Shoulder Repair Total			13.50	928.76	0.00	210.59	0.00	0.10	1,139.34
	173059	Sign Fabrication		06/29/2026	1.00	71.54	67.10	20.92	0.00		159.56
	Work Order 173059 Total		**HIGHLANDS RD, PORT CHARLOTTE, FL, 33983**		1.00	71.54	67.10	20.92	0.00	0.00	159.56
		Sign Fabrication Total			1.00	71.54	67.10	20.92	0.00	0.00	159.56
	167621	Small Pipe Repair (Pipes 31" And Under)		06/01/2026	22.00	1,562.88	0.00	431.42	0.00		1,994.30
	167621	Small Pipe Repair (Pipes 31" And Under)		06/02/2026	20.00	1,359.06	180.67	282.98	0.00		1,822.71
	167621	Small Pipe Repair (Pipes 31" And Under)		06/23/2026	7.00	500.71	0.00	15.95	0.00		516.66
	167621	Small Pipe Repair (Pipes 31" And Under)		06/24/2026	10.00	676.66	0.00	116.14	0.00		792.80
	Work Order 167621 Total		**3501 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		59.00	4,099.31	180.67	846.49	0.00	1.00	5,126.47

Harbour Heights 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
		Small Pipe Repair (Pipes 31" And Under) Total			59.00	4,099.31	180.67	846.49	0.00	1.00	5,126.47
	113708	Standard Cuts		06/24/2026	5.00	338.33	0.00	21.58	0.00		359.91
	113708	Standard Cuts		06/25/2026	10.00	676.66	163.72	116.14	0.00		956.52
	Work Order 113708 Total		**3413 DE SOTO DR, PORT CHARLOTTE, FL, 33983**		15.00	1,014.99	163.72	137.72	0.00	30.00	1,316.43
		Standard Cuts Total			15.00	1,014.99	163.72	137.72	0.00	30.00	1,316.43
	171030	Support (Post) Maintenance		06/16/2026	1.00	64.18	5.04	6.55	0.00		75.77
	Work Order 171030 Total		**1457 SULSTONE DR, Charlotte, FL, 33983**		1.00	64.18	5.04	6.55	0.00	2.00	75.77
		Support (Post) Maintenance Total			1.00	64.18	5.04	6.55	0.00	2.00	75.77
	158370	Vacuum Culvert Cleaning		04/15/2026	6.00	412.44	0.00	164.28	0.00		576.72
	Work Order 158370 Total		**3226 HIGHLANDS RD, PORT CHARLOTTE, FL, 33983**		6.00	412.44	0.00	164.28	0.00	3.00	576.72
	168266	Vacuum Culvert Cleaning		06/01/2026	10.00	687.35	0.00	273.80	0.00		961.15
	Work Order 168266 Total		**3501 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		10.00	687.35	0.00	273.80	0.00	1.00	961.15
		Vacuum Culvert Cleaning Total			16.00	1,099.79	0.00	438.08	0.00	4.00	1,537.87
			Harbour Heights Street and Drainage Unit Total		313.51	22,123.08	950.27	3,194.26	7,524.00		33,791.64

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		313.51	22,123.08	950.27	3,194.26	7,524.00		33,791.64