Deep Creek Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - Sept. 30, 2026

Unaudited as of 9.30.26

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$2,917,610	$3,240,945	$4,032,290		
Revenues					
Assessments & Earnings	2,732,983	2,517,987	2,715,558		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$2,732,983	$2,517,987	$2,715,558		
Expenditures					
Contract Services	160,825	150,000	170,700	-	(20,700)
Pipe Lining	383,067	420,000	265,205	10,007	144,788
ROW Maintenance	31,353	30,279	34,608	9,270	(13,599)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	11,355	10,000	10,670	3,880	(4,550)
Public Works Services	557,126	1,117,744	582,204	-	535,540
Internal Charges	29,247	32,992	32,992	-	-
Purchased Services	30,216	67,784	51,433	-	16,351
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	360,102	712,169	693,506	-	18,663
Project Costs					
Deep Creek Paving Program	-	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	55,013	584,420	46,530	16,192	521,697
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	140,330	1,422	-	138,908
Total Expenditures	$1,618,304	$3,265,718	$1,889,270	$39,349	$1,337,099
Reserves (Ending Fund Balance)	$4,032,290	$2,493,214	$4,858,578		
Reserve %	*71.4%*	*43.3%*	*72.0%*		

Date Prepared: 10/27/2026

Deep Creek (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
	177107	Asphalt Maintenance		07/29/2026	6.00	410.04	27.60	75.24	0.00		512.88
	Work Order 177107 Total		**AYSEN DR & AREQUIPA DR, PORT CHARLOTTE, FL, 33983**		6.00	410.04	27.60	75.24	0.00	0.30	512.88
		Asphalt Maintenance Total			6.00	410.04	27.60	75.24	0.00	0.30	512.88
	180758	Camera/Video		08/13/2026	2.00	146.58	0.00	68.22	0.00		214.80
	Work Order 180758 Total		**542 POSADAS CIR, PORT CHARLOTTE, FL, 33983**		2.00	146.58	0.00	68.22	0.00	0.00	214.80
	182081	Camera/Video		08/19/2026	2.00	146.58	0.00	68.22	0.00		214.80
	Work Order 182081 Total		**488 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		2.00	146.58	0.00	68.22	0.00	1.00	214.80
	182485	Camera/Video		08/19/2026	2.00	146.58	0.00	68.22	0.00		214.80
	Work Order 182485 Total		**1055 BISMARCK RD, PUNTA GORDA, FL**		2.00	146.58	0.00	68.22	0.00	1.00	214.80
		Camera/Video Total			6.00	439.74	0.00	204.66	0.00	2.00	644.40
	149624	Concrete Catch Basin Repair		07/02/2026	0.00	0.00	125.00	0.00	0.00		125.00
	Work Order 149624 Total		**27133 PARATINS DR, PORT CHARLOTTE, FL, 33983**		0.00	0.00	125.00	0.00	0.00	1.00	125.00
		Concrete Catch Basin Repair Total			0.00	0.00	125.00	0.00	0.00	1.00	125.00
	84851	Contracted Work		07/09/2026	0.50	42.90	0.00	0.00	0.00		42.90
	84851	Contracted Work		07/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
	84851	Contracted Work		09/24/2026	0.25	21.45	0.00	0.00	0.00		21.45

Deep Creek (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
			Contract Management Total		1.00	85.80	0.00	0.00	0.00		85.80
	84851	Contracted Work		07/01/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/28/2026	0.24	20.19	0.00	1.04	0.00		21.23
	84851	Contracted Work		07/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		07/31/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/04/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/07/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/12/2026	0.25	21.45	0.00	1.10	0.00		22.55

Deep Creek (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
	84851	Contracted Work		08/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/26/2026	0.50	42.90	0.00	2.21	0.00		45.11
	84851	Contracted Work		08/27/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		08/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		09/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		09/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		09/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		09/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		09/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		09/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		09/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		09/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		09/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84851	Contracted Work		09/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
			Contract Inspection Total		10.74	921.09	0.00	47.34	0.00		968.34
	84851	Contracted Work		07/01/2026	0.00	0.00	0.00	0.00	970.00		970.00
	84851	Contracted Work		08/03/2026	0.00	0.00	0.00	0.00	970.00		970.00

Deep Creek (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 84851 Total		**North County Landscape Maintenance**		11.74	1,006.89	0.00	47.34	1,940.00	0.00	2,994.14
#24-642 County ROW Landscape Maintenance - Mid-County											
	128726	Contracted Work		07/07/2026	0.00	0.00	0.00	0.00	3,914.00		3,914.00
	128726	Contracted Work		08/07/2026	0.00	0.00	0.00	0.00	3,914.00		3,914.00
	128726	Contracted Work		09/14/2026	0.00	0.00	0.00	0.00	3,914.00		3,914.00
	128726	Contracted Work		08/14/2026	0.50	42.90	0.00	2.21	0.00		45.11
			Contract Inspection Total		0.50	42.90	0.00	2.21	0.00		45.11
	128726	Contracted Work		07/17/2026	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
	Work Order 128726 Total		**North County Safety Mowing**		0.75	64.35	0.00	2.21	11,742.00	0.00	11,808.56
#25-440 Mid County - Safety Mowing											
	157802	Contracted Work		07/14/2026	0.50	42.90	0.00	2.21	0.00		45.11
	157802	Contracted Work		09/01/2026	0.75	64.35	0.00	3.31	0.00		67.66
			Contract Inspection Total		1.25	107.25	0.00	5.51	0.00		112.77
	157802	Contracted Work		09/22/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		0.50	42.90	0.00	0.00	0.00		42.90
	Work Order 157802 Total		**25176 AYSEN DR, PORT CHARLOTTE, FL, 33983**		1.75	150.15	0.00	5.51	0.00	0.00	155.67
#25-439 Stormwater Collection System Rehab											
	167441	Contracted Work		07/09/2026	0.00	0.00	0.00	1.32	0.00		1.32
	167441	Contracted Work		07/09/2026	0.75	59.39	0.00	0.00	0.00		59.39
			Contract Inspection Total		0.75	59.39	0.00	0.00	0.00		59.39
	167441	Contracted Work		07/09/2026	0.25	21.45	0.00	0.00	0.00		21.45
	167441	Contracted Work		07/13/2026	0.25	21.45	0.00	0.00	0.00		21.45

Deep Creek (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
			Contract Management Total		0.50	42.90	0.00	0.00	0.00		42.90
	Work Order 167441 Total		**1096 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983**		1.25	102.29	0.00	1.32	0.00	0.00	103.61
#23-603 Concrete Flatwork											
	172450	Contracted Work		07/22/2026	0.75	59.39	0.00	0.00	0.00		59.39
			Contract Inspection Total		0.75	59.39	0.00	0.00	0.00		59.39
	172450	Contracted Work		07/22/2026	0.75	64.35	0.00	0.00	0.00		64.35
			Contract Management Total		0.75	64.35	0.00	0.00	0.00		64.35
	Work Order 172450 Total		**26078 QUITO DR, PORT CHARLOTTE, 33983**		1.50	123.74	0.00	0.00	0.00	0.00	123.74
#23-603 Concrete Flatwork											
		Contracted Work Total			16.99	1,447.42	0.00	56.38	13,682.00	0.00	15,185.72
	178732	Contracted Work - Inspection		07/30/2026	2.50	187.85	0.00	11.03	0.00		198.88
	Work Order 178732 Total		**BONN CT, PORT CHARLOTTE, FL, 33983**		2.50	187.85	0.00	11.03	0.00	2.50	198.88
#22-530 Safety Mowing - North County											
	183174	Contracted Work - Inspection		08/21/2026	3.00	225.42	0.00	13.23	0.00		238.65
	Work Order 183174 Total		**DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983**		3.00	225.42	0.00	13.23	0.00	3.00	238.65
	184467	Contracted Work - Inspection		08/28/2026	4.00	300.56	0.00	17.64	0.00		318.20
	Work Order 184467 Total		**PALISADE RD, PORT CHARLOTTE, FL, 33983**		4.00	300.56	0.00	17.64	0.00	4.00	318.20
#22-530 Safety Mowing - North County											
	189545	Contracted Work - Inspection		09/25/2026	6.00	450.84	0.00	26.46	0.00		477.30
	Work Order 189545 Total		**AMAZON DR, PORT CHARLOTTE, FL, 33983**		6.00	450.84	0.00	26.46	0.00	6.00	477.30

Deep Creek (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
		Contracted Work - Inspection Total			15.50	1,164.67	0.00	68.36	0.00	15.50	1,233.03
	24281	Drainage Maintenance - Swale Grading		07/03/2026	0.00	0.00	1,702.80	0.00	0.00		1,702.80
	Work Order 24281 Total		**26039 CONSTANTINE RD**		0.00	0.00	1,702.80	0.00	0.00	1,320.00	1,702.80
	178193	Drainage Maintenance - Swale Grading		07/03/2026	0.00	0.00	1,217.60	0.00	0.00		1,217.60
	Work Order 178193 Total		**1392 KINDEL CT, PORT CHARLOTTE, FL, 33983**		0.00	0.00	1,217.60	0.00	0.00	1,090.00	1,217.60
		Drainage Maintenance - Swale Grading Total			0.00	0.00	2,920.40	0.00	0.00	2,410.00	2,920.40
	173565	GIS Update		07/02/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 173565 Total		**363 BAHIA BLANCA DR, PORT CHARLOTTE, FL, 33983**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	173576	GIS Update		07/02/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 173576 Total		**352 BAHIA BLANCA DR, PORT CHARLOTTE, FL, 33983**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	173577	GIS Update		07/02/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 173577 Total		**334 BAHIA BLANCA DR, PORT CHARLOTTE, FL, 33983**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	173746	GIS Update		07/02/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 173746 Total		**315 BAHIA BLANCA DR, PORT CHARLOTTE, FL, 33983**		0.25	18.32	0.00	0.00	0.00	1.00	18.32

Deep Creek (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
	176355	GIS Update		07/17/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 176355 Total		**198 ANGOL ST, Punta Gorda, 33983**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	178005	GIS Update		07/28/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 178005 Total		**25431 TEVESINE CT**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	178022	GIS Update		07/28/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 178022 Total		**25589 AYSEN DR, FL, 33983**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	184793	GIS Update		09/01/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 184793 Total		**488 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	184845	GIS Update		09/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 184845 Total		**25408 NARWHAL LN, PORT CHARLOTTE, FL, 33983**		0.50	36.65	0.00	0.00	0.00	1.00	36.65
		GIS Update Total			2.50	183.23	0.00	0.00	0.00	9.00	183.21
	116370	Investigation		08/13/2026	0.29	21.47	0.00	1.26	0.00		22.73
	Work Order 116370 Total		**12462 KROME AVE, PORT CHARLOTTE, FL, 33981**		0.29	21.47	0.00	1.26	0.00	1.00	22.73
	127489	Investigation		07/01/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 127489 Total		**208 CORUMBA ST, PORT CHARLOTTE, FL, 33983**		1.50	112.71	0.00	6.62	0.00	1.00	119.33

Deep Creek (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
	175306	Investigation		07/11/2026	2.50	170.85	0.00	14.43	0.00		185.28
	Work Order 175306 Total		**1392 KINDEL CT, PORT CHARLOTTE, FL, 33983**		2.50	170.85	0.00	14.43	0.00	0.00	185.28
	175361	Investigation		07/11/2026	1.00	68.34	0.00	5.77	0.00		74.11
	Work Order 175361 Total		**1392 KINDEL CT, PORT CHARLOTTE, FL, 33983**		1.00	68.34	0.00	5.77	0.00	0.00	74.11
	175526	Investigation		08/28/2026	1.50	112.71	0.00	6.61	0.00		119.33
	Work Order 175526 Total		**25410 ST HELENA LN, PORT CHARLOTTE, FL, 33983**		1.50	112.71	0.00	6.61	0.00	1.00	119.33
	176828	Investigation		07/21/2026	1.25	93.93	0.00	5.51	0.00		99.44
	Work Order 176828 Total		**AYSEN DR & AREQUIPA DR, PORT CHARLOTTE, FL, 33983**		1.25	93.93	0.00	5.51	0.00	1.00	99.44
	176993	Investigation		07/21/2026	0.94	70.44	0.00	4.13	0.00		74.58
	Work Order 176993 Total		**304 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		0.94	70.44	0.00	4.13	0.00	1.00	74.58
	177161	Investigation		08/13/2026	0.67	50.09	0.00	2.94	0.00		53.03
	177161	Investigation		08/20/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 177161 Total		**25589 AYSEN DR, FL, 33983**		1.67	125.23	0.00	7.35	0.00	1.00	132.59
	178828	Investigation		07/31/2026	3.25	244.21	0.00	14.33	0.00		258.54
	Work Order 178828 Total		**25388 PANACHE LN, PORT CHARLOTTE, FL, 33983**		3.25	244.21	0.00	14.33	0.00	1.00	258.54

Deep Creek (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
	180649	Investigation		09/16/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 180649 Total		**26044 NORTHERN CROSS RD, PORT CHARLOTTE, FL, 33983**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	181002	Investigation		08/11/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 181002 Total		**502 POSADAS CIR, PORT CHARLOTTE, FL, 33983**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	182147	Investigation		08/18/2026	0.75	56.36	0.00	3.31	0.00		59.66
	Work Order 182147 Total		**164 MOCHA CT, FL, 33983**		0.75	56.36	0.00	3.31	0.00	1.00	59.66
	184003	Investigation		08/27/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 184003 Total		**1369 KINDEL CT, PORT CHARLOTTE, FL, 33983**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	185840	Investigation		09/04/2026	0.75	59.39	0.00	3.31	0.00		62.70
	Work Order 185840 Total		**488 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		0.75	59.39	0.00	3.31	0.00	1.00	62.70
	186971	Investigation		09/13/2026	2.50	170.85	0.00	14.43	0.00		185.28
	Work Order 186971 Total		**25397 TETHER LN, PORT CHARLOTTE, FL, 33983**		2.50	170.85	0.00	14.43	0.00	1.00	185.28
	188569	Investigation		09/22/2026	0.75	56.36	0.00	3.31	0.00		59.67
	Work Order 188569 Total		**25149 BOLIVAR DR, PORT CHARLOTTE, FL, 33983**		0.75	56.36	0.00	3.31	0.00	1.00	59.67

Deep Creek (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
		Investigation Total			23.14	1,700.97	0.00	110.21	0.00	14.00	1,811.23
	61087	Large Pipe Repair (Pipes 31" And Up)		07/01/2026	52.00	3,498.07	997.41	588.53	1,724.00		6,808.00
	61087	Large Pipe Repair (Pipes 31" And Up)		07/03/2026	0.00	0.00	107.52	0.00	0.00		107.52
	Work Order 61087 Total		**25027 WATEAU CT, PORT CHARLOTTE, FL, 33983**		52.00	3,498.07	1,104.93	588.53	1,724.00	1.00	6,915.52
		Large Pipe Repair (Pipes 31" And Up) Total			52.00	3,498.07	1,104.93	588.53	1,724.00	1.00	6,915.52
	128204	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128204	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128204	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	128204	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128204	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128204	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128204	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128204	MSBU Administrative Work		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128204	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	128204	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128204	MSBU Administrative Work		07/28/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128204	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128204	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05
	128204	MSBU Administrative Work		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10

Deep Creek (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
	128204	MSBU Administrative Work		08/04/2026	1.14	83.47	0.00	0.00	0.00		83.47
	128204	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128204	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90
	128204	MSBU Administrative Work		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128204	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128204	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128204	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128204	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128204	MSBU Administrative Work		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128204	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128204	MSBU Administrative Work		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128204	MSBU Administrative Work		08/26/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128204	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128204	MSBU Administrative Work		09/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128204	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128204	MSBU Administrative Work		09/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128204	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128204	MSBU Administrative Work		09/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128204	MSBU Administrative Work		09/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128204	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128204	MSBU Administrative Work		09/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total		21.11	1,547.51	0.00	0.00	0.00		1,547.60
	128204	MSBU Administrative Work		08/26/2026	2.75	201.55	0.00	0.00	0.00		201.55

Deep Creek (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
			MSBU Meeting Total		2.75	201.55	0.00	0.00	0.00		201.55
	128204	MSBU Administrative Work		08/27/2026	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 128204 Total				25.36	1,859.00	0.00	0.00	0.00	0.00	1,859.09
		MSBU Administrative Work Total			25.36	1,859.00	0.00	0.00	0.00	0.00	1,859.09
	182932	Pavement Markings		08/20/2026	8.00	538.40	21.60	26.20	0.00		586.20
	Work Order 182932 Total		**CONSTANTINE RD, PORT CHARLOTTE, FL, 33983**		8.00	538.40	21.60	26.20	0.00	8.00	586.20
		Pavement Markings Total			8.00	538.40	21.60	26.20	0.00	8.00	586.20
	6552	Project Management		07/20/2026	0.50	42.90	0.00	0.00	0.00		42.90
	6552	Project Management		08/17/2026	0.50	42.90	0.00	0.00	0.00		42.90
	6552	Project Management		09/14/2026	0.50	42.90	0.00	0.00	0.00		42.90
	6552	Project Management		09/28/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Public Outreach Total		2.00	171.60	0.00	0.00	0.00		171.60
	6552	Project Management		07/14/2026	1.00	85.80	0.00	0.00	0.00		85.80
	6552	Project Management		08/05/2026	1.00	85.80	0.00	0.00	0.00		85.80
	6552	Project Management		08/20/2026	1.00	85.80	0.00	0.00	0.00		85.80
	6552	Project Management		09/08/2026	1.00	85.80	0.00	0.00	0.00		85.80
	6552	Project Management		09/10/2026	1.00	85.80	0.00	0.00	0.00		85.80
	6552	Project Management		07/16/2026	1.00	85.80	0.00	0.00	0.00		85.80

Deep Creek (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
	6552	Project Management		07/23/2026	1.00	85.80	0.00	0.00	0.00		85.80
	6552	Project Management		08/13/2026	1.00	85.80	0.00	0.00	0.00		85.80
	6552	Project Management		09/30/2026	1.00	85.80	0.00	0.00	0.00		85.80
			Plan/Spec Review Total		4.00	343.20	0.00	0.00	0.00		343.20
	Work Order 6552 Total		**Rampart Blvd from Rio De Janeiro to Navigator**		11.00	943.80	0.00	0.00	0.00	0.00	943.80
c412204 - Deep Creek Sidewalks											
	126190	Project Management		07/22/2026	0.96	82.30	0.00	0.00	0.00		82.30
	126190	Project Management		07/30/2026	0.96	82.30	0.00	0.00	0.00		82.30
	126190	Project Management		08/06/2026	1.92	164.60	0.00	0.00	0.00		164.60
	126190	Project Management		08/10/2026	1.92	164.60	0.00	0.00	0.00		164.60
	126190	Project Management		08/12/2026	1.92	164.60	0.00	0.00	0.00		164.60
	126190	Project Management		09/02/2026	0.96	82.30	0.00	0.00	0.00		82.30
	126190	Project Management		09/16/2026	0.96	82.30	0.00	0.00	0.00		82.30
	126190	Project Management		09/23/2026	1.92	164.60	0.00	0.00	0.00		164.60
	126190	Project Management		09/28/2026	0.48	41.15	0.00	0.00	0.00		41.15
	126190	Project Management		07/23/2026	1.92	164.60	0.00	0.00	0.00		164.60
			Administrative Time Total		1.92	164.60	0.00	0.00	0.00		164.60
	126190	Project Management		08/17/2026	0.48	41.15	0.00	0.00	0.00		41.15
			Public Outreach Total		0.48	41.15	0.00	0.00	0.00		41.15
	126190	Project Management		08/13/2026	1.92	164.60	0.00	8.46	0.00		173.06
			Site Visits Total		1.92	164.60	0.00	8.46	0.00		173.06
	Work Order 126190 Total		**DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983**		16.31	1,399.06	0.00	8.46	0.00	0.00	1,407.52

Deep Creek (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
c412609 - Deep Creek Blvd Sidewalks/Rio to Seasons											
		Project Management Total			27.31	2,342.86	0.00	8.46	0.00	0.00	2,351.32
	180294	ROW - Clearing / Haul Debris		08/10/2026	2.00	139.78	0.00	30.56	2.64		172.98
	180294	ROW - Clearing / Haul Debris		08/19/2026	2.50	174.73	0.00	38.20	24.75		237.68
	180294	ROW - Clearing / Haul Debris		08/21/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 180294 Total		**26514 EXPLORER RD, PORT CHARLOTTE, FL, 33983**		5.50	393.70	0.00	68.76	27.39	0.57	489.85
		ROW - Clearing / Haul Debris Total			5.50	393.70	0.00	68.76	27.39	0.57	489.85
	169753	ROW Watering		07/06/2026	1.00	68.34	0.00	15.81	0.00		84.15
	169753	ROW Watering		07/07/2026	2.00	136.68	0.00	31.62	0.00		168.30
	169753	ROW Watering		07/08/2026	1.50	102.51	0.00	23.72	0.00		126.23
	169753	ROW Watering		07/09/2026	1.50	102.51	0.00	23.72	0.00		126.23
	169753	ROW Watering		07/13/2026	1.00	68.34	0.00	15.81	0.00		84.15
	Work Order 169753 Total		**1081 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983**		7.00	478.38	0.00	110.67	0.00	13,000.00	589.06
	169758	ROW Watering		07/06/2026	0.50	34.17	0.00	7.91	0.00		42.08
	169758	ROW Watering		07/07/2026	0.50	34.17	0.00	7.91	0.00		42.08
	Work Order 169758 Total		**25279 RUPERT RD, PORT CHARLOTTE, 33983**		1.00	68.34	0.00	15.81	0.00	3,000.00	84.16
	169762	ROW Watering		07/06/2026	1.00	68.34	0.00	15.81	0.00		84.15
	169762	ROW Watering		07/07/2026	2.00	136.68	0.00	31.62	0.00		168.30

Deep Creek (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
	169762	ROW Watering		07/08/2026	1.50	102.51	0.00	23.72	0.00		126.23
	169762	ROW Watering		07/09/2026	2.00	136.68	0.00	31.62	0.00		168.30
	169762	ROW Watering		07/13/2026	1.00	68.34	0.00	15.81	0.00		84.15
	Work Order 169762 Total		**1541 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983**		7.50	512.55	0.00	118.58	0.00	15,500.00	631.13
	170617	ROW Watering		07/06/2026	0.50	34.17	0.00	7.91	0.00		42.08
	170617	ROW Watering		07/07/2026	0.50	34.17	0.00	7.91	0.00		42.08
	170617	ROW Watering		07/08/2026	1.00	68.34	0.00	15.81	0.00		84.15
	170617	ROW Watering		07/09/2026	1.00	68.34	0.00	15.81	0.00		84.15
	170617	ROW Watering		07/13/2026	1.00	68.34	0.00	15.81	0.00		84.15
	Work Order 170617 Total		**27133 PARATINS DR, PORT CHARLOTTE, FL, 33983**		4.00	273.36	0.00	63.24	0.00	5,000.00	336.61
	172393	ROW Watering		07/06/2026	2.00	136.68	0.00	31.62	0.00		168.30
	Work Order 172393 Total		**25431 TEVESINE CT, PORT CHARLOTTE, FL, 33983**		2.00	136.68	0.00	31.62	0.00	4,000.00	168.30
	172547	ROW Watering		07/06/2026	1.00	68.34	0.00	15.81	0.00		84.15
	172547	ROW Watering		07/07/2026	1.50	102.51	0.00	23.71	0.00		126.23
	172547	ROW Watering		07/08/2026	0.50	34.17	0.00	7.90	0.00		42.08
	172547	ROW Watering		07/09/2026	1.50	102.51	0.00	23.71	0.00		126.23
	172547	ROW Watering		07/13/2026	1.00	68.34	0.00	15.81	0.00		84.15
	Work Order 172547 Total		**26039 CONSTANTINE RD**		5.50	375.87	0.00	86.95	0.00	10,000.00	462.84
	173985	ROW Watering		07/06/2026	0.50	34.17	0.00	7.91	0.00		42.08

Deep Creek (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
	173985	ROW Watering		07/07/2026	0.50	34.17	0.00	7.91	0.00		42.08
	173985	ROW Watering		07/08/2026	1.00	68.34	0.00	15.81	0.00		84.15
	173985	ROW Watering		07/09/2026	0.50	34.17	0.00	7.91	0.00		42.08
	Work Order 173985 Total		**25589 Aysen Dr**		2.50	170.85	0.00	39.53	0.00	2,000.00	210.39
		ROW Watering Total			29.50	2,016.03	0.00	466.39	0.00	52,500.00	2,482.49
	46382	Shoulder Repair		08/21/2026	0.00	0.00	150.00	0.00	0.00		150.00
	Work Order 46382 Total		**314 SAN AMBROSIO ST, PORT CHARLOTTE, FL, 33983**		0.00	0.00	150.00	0.00	0.00	0.10	150.00
		Shoulder Repair Total			0.00	0.00	150.00	0.00	0.00	0.10	150.00
	175240	Sign Fabrication		07/08/2026	0.50	35.77	110.87	10.46	0.00		157.10
	Work Order 175240 Total		**CONSTANTINE RD, PORT CHARLOTTE, FL, 33983**		0.50	35.77	110.87	10.46	0.00	2.00	157.10
	179390	Sign Fabrication		07/31/2026	0.50	35.77	82.73	10.46	0.00		128.96
	Work Order 179390 Total		**MAURITANIA RD, PORT CHARLOTTE, FL, 33983**		0.50	35.77	82.73	10.46	0.00	2.00	128.96
	182476	Sign Fabrication		08/17/2026	7.25	518.67	430.62	151.67	0.00		1,100.96
	Work Order 182476 Total		**CABELLO ST, PORT CHARLOTTE, FL, 33983**		7.25	518.67	430.62	151.67	0.00	29.00	1,100.96
		Sign Fabrication Total			8.25	590.21	624.22	172.59	0.00	33.00	1,387.02

Deep Creek (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
	178980	Sign Inspection		07/31/2026	7.00	449.26	0.00	45.85	0.00		495.11
	Work Order 178980 Total		**2080 MAZATLAN RD, Charlotte, FL, 33983**		7.00	449.26	0.00	45.85	0.00	701.00	495.11
	179977	Sign Inspection		08/05/2026	5.00	320.90	0.00	32.75	0.00		353.65
	Work Order 179977 Total		**2080 MAZATLAN RD, Charlotte, FL, 33983**		5.00	320.90	0.00	32.75	0.00	417.00	353.65
	180213	Sign Inspection		08/06/2026	8.00	513.44	0.00	52.40	0.00		565.84
	Work Order 180213 Total		**2080 MAZATLAN RD, Charlotte, FL, 33983**		8.00	513.44	0.00	52.40	0.00	793.00	565.84
	181095	Sign Inspection		08/11/2026	6.00	385.08	0.00	39.30	0.00		424.38
	Work Order 181095 Total		**2080 MAZATLAN RD, Charlotte, FL, 33983**		6.00	385.08	0.00	39.30	0.00	581.00	424.38
	181422	Sign Inspection		08/12/2026	5.00	320.90	0.00	32.75	0.00		353.65
	Work Order 181422 Total		**2080 MAZATLAN RD, Charlotte, FL, 33983**		5.00	320.90	0.00	32.75	0.00	403.00	353.65
	181642	Sign Inspection		08/13/2026	9.00	577.62	0.00	58.95	0.00		636.57
	Work Order 181642 Total		**2080 MAZATLAN RD, Charlotte, FL, 33983**		9.00	577.62	0.00	58.95	0.00	515.00	636.57
		Sign Inspection Total			40.00	2,567.20	0.00	262.00	0.00	3,410.00	2,829.20
	175668	Sign Installation		07/13/2026	2.00	136.68	253.88	6.55	0.00		397.11
	Work Order 175668 Total		**CONSTANTINE RD, PORT CHARLOTTE, FL, 33983**		2.00	136.68	253.88	6.55	0.00	8.00	397.11

Deep Creek (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
	179714	Sign Installation		08/04/2026	2.00	132.52	0.00	6.55	0.00		139.07
	Work Order 179714 Total		**MAURITANIA RD, PORT CHARLOTTE, FL, 33983**		2.00	132.52	0.00	6.55	0.00	2.00	139.07
		Sign Installation Total			4.00	269.20	253.88	13.10	0.00	10.00	536.18
	173510	Sign Maintenance		07/01/2026	1.50	96.27	0.00	9.83	0.00		106.10
	Work Order 173510 Total		**1006 HIGHLANDS RD, Charlotte, FL, 33983**		1.50	96.27	0.00	9.83	0.00	4.00	106.10
	173514	Sign Maintenance		07/01/2026	3.50	224.63	0.00	22.93	0.00		247.56
	Work Order 173514 Total		**1295 NEAPOLITAN RD, PORT CHARLOTTE, CHARL, FL, 33983**		3.50	224.63	0.00	22.93	0.00	10.00	247.56
	178967	Sign Maintenance		07/31/2026	3.00	192.54	112.47	0.00	0.00		305.01
	Work Order 178967 Total		**459 SANTA JULIAN CT, PORT CHARLOTTE, CHARL, FL, 33983**		3.00	192.54	112.47	0.00	0.00	8.00	305.01
	179964	Sign Maintenance		08/05/2026	1.00	64.18	25.93	6.55	0.00		96.66
	Work Order 179964 Total		**25987 AYSEN DR, Charlotte, FL, 33983**		1.00	64.18	25.93	6.55	0.00	2.00	96.66
	180205	Sign Maintenance		08/06/2026	1.00	64.18	25.93	6.55	0.00		96.66
	Work Order 180205 Total		**26109 COPIAPO CIR, Charlotte, FL, 33983**		1.00	64.18	25.93	6.55	0.00	2.00	96.66
	181380	Sign Maintenance		08/12/2026	1.00	64.18	25.93	6.55	0.00		96.66

Deep Creek (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 181380 Total		**247 RIO DE JANEIRO AVE, Charlotte, FL, 33983**		1.00	64.18	25.93	6.55	0.00	2.00	96.66
	181387	Sign Maintenance		08/12/2026	2.00	128.36	51.85	13.10	0.00		193.31
	Work Order 181387 Total		**1247 RIO DE JANEIRO AVE, Charlotte, FL, 33983**		2.00	128.36	51.85	13.10	0.00	4.00	193.31
	181411	Sign Maintenance		08/12/2026	1.00	64.18	28.12	6.55	0.00		98.85
	Work Order 181411 Total		**2107 ONONDAGA LN, Charlotte, FL, 33983**		1.00	64.18	28.12	6.55	0.00	2.00	98.85
	181415	Sign Maintenance		08/12/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 181415 Total		**26381 MADAGASCAR RD, Charlotte, FL, 33983**		1.00	64.18	0.00	6.55	0.00	8.00	70.73
	181632	Sign Maintenance		08/13/2026	1.00	64.18	56.24	6.55	0.00		126.97
	Work Order 181632 Total		**25190 AYSEN DR, Charlotte, FL, 33983**		1.00	64.18	56.24	6.55	0.00	4.00	126.97
	183763	Sign Maintenance		08/25/2026	9.00	577.62	28.12	58.95	0.00		664.69
	Work Order 183763 Total		**223 VALDIVA ST, Charlotte, FL, 33983**		9.00	577.62	28.12	58.95	0.00	17.00	664.69
	183977	Sign Maintenance		08/26/2026	5.00	320.90	0.00	32.75	0.00		353.65
	Work Order 183977 Total		**200 PURUS ST, Charlotte, FL, 33983**		5.00	320.90	0.00	32.75	0.00	8.00	353.65
		Sign Maintenance Total			30.00	1,925.40	354.57	176.85	0.00	71.00	2,456.85
	14616	Small Pipe Install (Pipes 31" And Under)		07/23/2026	6.00	393.40	0.00	43.16	0.00		436.56

Deep Creek (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 14616 Total		**26078 QUITO DR, PORT CHARLOTTE, 33983**		6.00	393.40	0.00	43.16	0.00	28.00	436.56
	22873	Small Pipe Install (Pipes 31" And Under)		07/06/2026	6.00	404.99	0.00	32.37	0.00		437.36
	22873	Small Pipe Install (Pipes 31" And Under)		08/21/2026	0.00	0.00	62.50	0.00	0.00		62.50
	Work Order 22873 Total		**199 ANGOL ST, PORT CHARLOTTE, 33983**		6.00	404.99	62.50	32.37	0.00	32.00	499.86
	118792	Small Pipe Install (Pipes 31" And Under)		07/03/2026	0.00	0.00	2,957.76	0.00	0.00		2,957.76
	Work Order 118792 Total		**25431 TEVESINE CT, PORT CHARLOTTE, FL, 33983**		0.00	0.00	2,957.76	0.00	0.00	144.00	2,957.76
	123924	Small Pipe Install (Pipes 31" And Under)		07/03/2026	0.00	0.00	285.00	0.00	0.00		285.00
	Work Order 123924 Total		**25589 AYSEN DR, FL, 33983**		0.00	0.00	285.00	0.00	0.00	24.00	285.00
	183341	Small Pipe Install (Pipes 31" And Under)		08/26/2026	15.00	1,029.05	0.00	120.08	0.00		1,149.13
	183341	Small Pipe Install (Pipes 31" And Under)		08/27/2026	32.50	2,305.58	1,394.04	433.63	0.00		4,133.24
	Work Order 183341 Total		**25408 NARWHAL LN, PORT CHARLOTTE, FL, 33983**		47.50	3,334.63	1,394.04	553.70	0.00	28.00	5,282.37
		Small Pipe Install (Pipes 31" And Under) Total			59.50	4,133.01	4,699.30	629.23	0.00	256.00	9,461.55
	22111	Standard Cuts		07/02/2026	0.00	0.00	150.00	0.00	0.00		150.00
	Work Order 22111 Total		**2140 NUREMBERG BLVD, Punta Gorda, 33983**		0.00	0.00	150.00	0.00	0.00	60.00	150.00
	24764	Standard Cuts		07/03/2026	0.00	0.00	247.68	0.00	0.00		247.68
	Work Order 24764 Total		**220 BOA VISTA ST, PORT CHARLOTTE, FL, 33983**		0.00	0.00	247.68	0.00	0.00	192.00	247.68

Deep Creek (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			0.00	0.00	397.68	0.00	0.00	252.00	397.68
	174781	Support (Post) Maintenance		07/08/2026	2.00	136.68	0.00	6.55	0.00		143.23
	Work Order 174781 Total		**1558 CAPRICORN BLVD, Charlotte, FL, 33983**		2.00	136.68	0.00	6.55	0.00	3.00	143.23
	174783	Support (Post) Maintenance		07/08/2026	1.00	68.34	52.87	3.28	0.00		124.49
	Work Order 174783 Total		**1558 CAPRICORN BLVD, Charlotte, FL, 33983**		1.00	68.34	52.87	3.28	0.00	1.00	124.49
	178551	Support (Post) Maintenance		07/29/2026	2.00	128.36	52.87	13.10	0.00		194.33
	Work Order 178551 Total		**26491 SANDHILL BLVD, Charlotte, FL, 33983**		2.00	128.36	52.87	13.10	0.00	1.00	194.33
	185154	Support (Post) Maintenance		09/01/2026	2.00	128.36	57.89	13.10	0.00		199.35
	Work Order 185154 Total		**210 SAN CRISTOBAL AVE, Charlotte, FL, 33983**		2.00	128.36	57.89	13.10	0.00	6.00	199.35
		Support (Post) Maintenance Total			7.00	461.74	163.63	36.02	0.00	11.00	661.40
	168382	Vacuum Culvert Cleaning		08/10/2026	0.00	0.00	0.00	273.80	0.00		273.80
	Work Order 168382 Total		**131 TEMUCO ST**		0.00	0.00	0.00	273.80	0.00	6.00	273.80
	169581	Vacuum Culvert Cleaning		07/02/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	Work Order 169581 Total		**315 BAHIA BLANCA DR, PORT CHARLOTTE, FL, 33983**		20.00	1,374.70	0.00	547.60	0.00	10.00	1,922.30

Deep Creek (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
	173496	Vacuum Culvert Cleaning		07/01/2026	8.00	513.44	0.00	219.04	0.00		732.48
	Work Order 173496 Total		**25027 WATEAU CT, PORT CHARLOTTE, FL, 33983**		8.00	513.44	0.00	219.04	0.00	1.00	732.48
	173498	Vacuum Culvert Cleaning		07/06/2026	16.50	1,160.26	0.00	394.34	0.00		1,554.61
	Work Order 173498 Total		**208 CORUMBA ST, PORT CHARLOTTE, FL, 33983**		16.50	1,160.26	0.00	394.34	0.00	11.00	1,554.61
	173619	Vacuum Culvert Cleaning		07/06/2026	2.00	137.47	0.00	54.76	0.00		192.23
	Work Order 173619 Total		**27200 PUNTA CABELLO CT**		2.00	137.47	0.00	54.76	0.00	1.00	192.23
	181063	Vacuum Culvert Cleaning		08/11/2026	2.00	137.47	0.00	54.76	0.00		192.23
	Work Order 181063 Total		**25589 Aysen Dr**		2.00	137.47	0.00	54.76	0.00	1.00	192.23
	182080	Vacuum Culvert Cleaning		08/17/2026	4.00	274.94	0.00	109.52	0.00		384.46
	Work Order 182080 Total		**488 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		4.00	274.94	0.00	109.52	0.00	1.00	384.46
	182433	Vacuum Culvert Cleaning		08/18/2026	4.00	274.94	0.00	109.52	0.00		384.46
	Work Order 182433 Total		**1055 BISMARCK RD, PUNTA GORDA, FL**		4.00	274.94	0.00	109.52	0.00	1.00	384.46
		Vacuum Culvert Cleaning Total			56.50	3,873.22	0.00	1,763.34	0.00	32.00	5,636.57
		Deep Creek (Non-Urban) Street and Drainage Unit Total			423.05	29,814.10	10,842.81	4,726.32	15,433.39		60,816.79

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		423.05	29,814.10	10,842.81	4,726.32	15,433.39		60,816.79