Harbour Heights 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	$2,291,780	$2,756,928	$2,961,637		
Revenues					
Assessments & Earnings	936,897	463,426	575,904		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$936,897	$463,426	$575,904		
Expenditures					
Contract Services	3,478	35,645	21,271	156	14,217
Pipe Lining	-	60,000	-	-	60,000
ROW Maintenance	20,090	19,402	22,176	4,356	(7,130)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	71,320	65,000	71,705	27,690	(34,395)
Public Works Services	131,382	443,068	217,182	-	225,886
Internal Charges	12,829	17,895	17,895	-	-
Purchased Services	27,941	26,264	24,572	-	1,692
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	267,040	$667,274	$374,802	32,202	260,270
Reserves (Ending Fund Balance)	$2,961,637	$2,553,080	$3,162,740		
Reserve %	*91.7%*	*79.3%*	*89.4%*		

Date Prepared: 10/28/2026

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
	68037	ADA Mat		07/06/2026	28.00	1,889.93	0.00	28.85	0.00		1,918.78
	68037	ADA Mat		07/08/2026	40.00	2,699.90	0.00	57.70	0.00		2,757.60
	68037	ADA Mat		07/09/2026	44.00	3,016.66	4,093.68	75.34	0.00		7,185.68
	Work Order 68037 Total		**PINELLAS DR & VOYAGEUR DR, PORT CHARLOTTE, FL, 33983**		112.00	7,606.49	4,093.68	161.89	0.00	22.00	11,862.06
		ADA Mat Total			112.00	7,606.49	4,093.68	161.89	0.00	22.00	11,862.06
	183615	Camera/Video		08/27/2026	5.00	366.45	0.00	170.55	0.00		537.00
	Work Order 183615 Total		**27450 SAN MARCO DR, PORT CHARLOTTE, FL, 33983**		5.00	366.45	0.00	170.55	0.00	2.00	537.00
		Camera/Video Total			5.00	366.45	0.00	170.55	0.00	2.00	537.00
	175830	Concrete (Catch Basins)		07/14/2026	10.00	674.98	1,077.75	50.23	0.00		1,802.95
	175830	Concrete (Catch Basins)		07/15/2026	24.75	1,653.77	0.00	106.30	0.00		1,760.07
	175830	Concrete (Catch Basins)		07/16/2026	32.00	2,222.38	0.00	380.78	0.00		2,603.16
	175830	Concrete (Catch Basins)		07/21/2026	40.00	2,699.90	1,485.01	405.48	0.00		4,590.39
	175830	Concrete (Catch Basins)		07/22/2026	8.00	539.98	0.00	77.30	0.00		617.28
	Work Order 175830 Total		**2382 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		114.75	7,791.00	2,562.76	1,020.09	0.00	2.00	11,373.85
		Concrete (Catch Basins) Total			114.75	7,791.00	2,562.76	1,020.09	0.00	2.00	11,373.85
	57906	Contract Management - Waterways		09/01/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57906	Contract Management - Waterways		09/02/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57906	Contract Management - Waterways		09/17/2026	2.50	214.50	0.00	0.00	0.00		214.50

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
	57906	Contract Management - Waterways		09/18/2026	2.50	214.50	0.00	0.00	0.00		214.50
	57906	Contract Management - Waterways		09/30/2026	3.00	257.40	0.00	0.00	0.00		257.40
	Work Order 57906 Total				11.00	943.80	0.00	0.00	0.00	0.00	943.80
		Contract Management - Waterways Total			11.00	943.80	0.00	0.00	0.00	0.00	943.80
	84843	Contracted Work		07/09/2026	0.50	42.90	0.00	0.00	0.00		42.90
	84843	Contracted Work		07/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
	84843	Contracted Work		08/26/2026	1.50	128.70	0.00	0.00	0.00		128.70
	84843	Contracted Work		08/27/2026	0.50	42.90	0.00	0.00	0.00		42.90
	84843	Contracted Work		09/24/2026	0.25	21.45	0.00	0.00	0.00		21.45
			Contract Management Total		3.00	257.40	0.00	0.00	0.00		257.40
	84843	Contracted Work		07/01/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/23/2026	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		07/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/28/2026	0.24	20.19	0.00	1.04	0.00		21.23
	84843	Contracted Work		07/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		07/31/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/04/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/07/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/26/2026	0.50	42.90	0.00	2.21	0.00		45.11
	84843	Contracted Work		08/27/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		08/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		09/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		09/16/2026	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		09/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		09/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		09/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		09/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		09/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		09/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	Contracted Work		09/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84843	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
	84843	Contracted Work		07/01/2026	0.00	0.00	0.00	0.00	6,085.00		6,085.00
	84843	Contracted Work		08/03/2026	0.00	0.00	0.00	0.00	6,085.00		6,085.00
	Work Order 84843 Total		**North County Landscape Maintenance**		13.74	1,178.49	0.00	47.34	12,170.00	0.00	13,395.74
#24-642 County ROW Landscape Maintenance - Mid-County											
	128729	Contracted Work		07/07/2026	0.00	0.00	0.00	0.00	2,508.00		2,508.00
	128729	Contracted Work		08/07/2026	0.00	0.00	0.00	0.00	4,092.00		4,092.00
	128729	Contracted Work		09/14/2026	0.00	0.00	0.00	0.00	2,508.00		2,508.00
	128729	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
	128729	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 128729 Total		**North County Safety Mowing**		0.75	64.35	0.00	2.21	9,108.00	0.00	9,174.56
#25-440 Mid County - Safety Mowing											
	174904	Contracted Work		08/12/2026	0.00	0.00	0.00	3.31	0.00		3.31

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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
	174904	Contracted Work		08/12/2026	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
	174904	Contracted Work		07/09/2026	0.25	21.45	0.00	0.00	0.00		21.45
	174904	Contracted Work		07/16/2026	0.50	42.90	0.00	0.00	0.00		42.90
	174904	Contracted Work		08/11/2026	0.25	21.45	0.00	0.00	0.00		21.45
	174904	Contracted Work		08/18/2026	0.25	21.45	0.00	0.00	0.00		21.45
			Contract Management Total		1.25	107.25	0.00	0.00	0.00		107.25
	Work Order 174904 Total		**3317 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		2.00	166.64	0.00	3.31	0.00	0.00	169.95
#23-603 Concrete Flatwork											
	175939	Contracted Work		07/15/2026	0.50	42.90	0.00	0.00	0.00		42.90
	175939	Contracted Work		07/29/2026	0.50	42.90	0.00	0.00	0.00		42.90
	175939	Contracted Work		09/15/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		1.50	128.70	0.00	0.00	0.00		128.70
	Work Order 175939 Total		**2382 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		1.50	128.70	0.00	0.00	0.00	0.00	128.70
#23-603 Concrete Flatwork											
	177500	Contracted Work		07/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
	177500	Contracted Work		07/29/2026	0.50	42.90	0.00	0.00	0.00		42.90
	177500	Contracted Work		09/15/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		1.25	107.25	0.00	0.00	0.00		107.25
	Work Order 177500 Total		**2374 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		1.25	107.25	0.00	0.00	0.00	0.00	107.25
#23-603 Concrete Flatwork											
		Contracted Work Total			19.24	1,645.43	0.00	52.86	21,278.00	0.00	22,976.20

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	178730	Contracted Work - Inspection		07/30/2026	3.00	225.42	0.00	13.23	0.00		238.65
	Work Order 178730 Total		**SAN MARCO DR, PORT CHARLOTTE, FL, 33983**		3.00	225.42	0.00	13.23	0.00	3.00	238.65
#22-530 Safety Mowing - North County											
	182512	Contracted Work - Inspection		08/18/2026	2.50	187.85	0.00	11.03	0.00		198.88
	Work Order 182512 Total		**SULSTONE DR, PORT CHARLOTTE, FL, 33983**		2.50	187.85	0.00	11.03	0.00	2.50	198.88
		Contracted Work - Inspection Total			5.50	413.27	0.00	24.26	0.00	5.50	437.53
	84386	Drainage Maintenance - Swale Grading		07/02/2026	55.75	3,888.14	0.00	606.06	0.00		4,494.20
	84386	Drainage Maintenance - Swale Grading		07/10/2026	0.75	59.39	0.00	0.00	0.00		59.39
	84386	Drainage Maintenance - Swale Grading		07/19/2026	0.00	0.00	3,770.20	0.00	0.00		3,770.20
	Work Order 84386 Total		**3413 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		56.50	3,947.53	3,770.20	606.06	0.00	5,700.00	8,323.79
	177136	Drainage Maintenance - Swale Grading		07/24/2026	20.00	1,395.50	0.00	273.90	0.00		1,669.40
	177136	Drainage Maintenance - Swale Grading		07/28/2026	2.50	170.85	0.00	56.65	0.00		227.50
	177136	Drainage Maintenance - Swale Grading		08/17/2026	0.00	0.00	1,070.70	0.00	0.00		1,070.70
	Work Order 177136 Total		**2428 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		22.50	1,566.35	1,070.70	330.55	0.00	830.00	2,967.60
	177305	Drainage Maintenance - Swale Grading		08/03/2026	33.50	2,335.27	0.00	438.04	0.00		2,773.30
	177305	Drainage Maintenance - Swale Grading		08/17/2026	0.00	0.00	1,126.40	0.00	0.00		1,126.40
	Work Order 177305 Total		**2374 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		33.50	2,335.27	1,126.40	438.04	0.00	1,760.00	3,899.70
	178256	Drainage Maintenance - Swale Grading		07/03/2026	0.00	0.00	1,293.60	0.00	0.00		1,293.60

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
	Work Order 178256 Total		**3226 HIGHLANDS RD, PORT CHARLOTTE, FL, 33983**		0.00	0.00	1,293.60	0.00	0.00	2,640.00	1,293.60
	178622	Drainage Maintenance - Swale Grading		07/03/2026	0.00	0.00	768.00	0.00	0.00		768.00
	178622	Drainage Maintenance - Swale Grading		07/30/2026	0.00	0.00	0.00	290.35	0.00		290.35
	Work Order 178622 Total		**27155 WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		0.00	0.00	768.00	290.35	0.00	1,200.00	1,058.35
		Drainage Maintenance - Swale Grading Total			112.50	7,849.15	8,028.90	1,664.99	0.00	12,130.00	17,543.04
	174711	GIS Update		07/08/2026	1.00	73.29	0.00	0.00	0.00		73.29
	Work Order 174711 Total		**PARTIN DR, PORT CHARLOTTE, FL, 33983**		1.00	73.29	0.00	0.00	0.00	12.00	73.29
	174847	GIS Update		07/09/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 174847 Total				0.25	18.32	0.00	0.00	0.00	2.00	18.32
	175591	GIS Update		07/14/2026	1.00	73.29	0.00	0.00	0.00		73.29
	Work Order 175591 Total		**HIGHLANDS RD, PORT CHARLOTTE, FL, 33983**		1.00	73.29	0.00	0.00	0.00	10.00	73.29
	175593	GIS Update		07/14/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 175593 Total		**PARTIN DR, PORT CHARLOTTE, FL, 33983**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	176247	GIS Update		07/17/2026	2.50	183.23	0.00	0.00	0.00		183.23
	Work Order 176247 Total		**WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		2.50	183.23	0.00	0.00	0.00	35.00	183.23

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
	176892	GIS Update		07/21/2026	0.75	54.97	0.00	0.00	0.00		54.97
	Work Order 176892 Total		**WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		0.75	54.97	0.00	0.00	0.00	4.00	54.97
	177317	GIS Update		07/23/2026	1.00	73.29	0.00	0.00	0.00		73.29
	Work Order 177317 Total		**MARCELLA TER, PORT CHARLOTTE, FL, 33983**		1.00	73.29	0.00	0.00	0.00	8.00	73.29
	177329	GIS Update		07/22/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 177329 Total		**2382 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		0.25	18.32	0.00	0.00	0.00	2.00	18.32
	177463	GIS Update		07/23/2026	1.00	73.29	0.00	0.00	0.00		73.29
	Work Order 177463 Total		**FIRESTONE DR, PORT CHARLOTTE, FL, 33983**		1.00	73.29	0.00	0.00	0.00	8.00	73.29
	178024	GIS Update		07/28/2026	1.50	109.93	0.00	0.00	0.00		109.94
	Work Order 178024 Total		**MONROE ST, PORT CHARLOTTE, FL, 33983**		1.50	109.93	0.00	0.00	0.00	13.00	109.94
	178266	GIS Update		07/29/2026	2.50	183.23	0.00	0.00	0.00		183.23
	Work Order 178266 Total		**JORDAN AVE, PORT CHARLOTTE, FL, 33983**		2.50	183.23	0.00	0.00	0.00	21.00	183.23
	180793	GIS Update		08/12/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 180793 Total		**2382 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		0.50	36.65	0.00	0.00	0.00	3.00	36.65
	182495	GIS Update		08/19/2026	0.50	36.65	0.00	0.00	0.00		36.65

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
Work Order 182495 Total					0.50	36.65	0.00	0.00	0.00	3.00	36.65
	182501	GIS Update		08/19/2026	0.50	36.65	0.00	0.00	0.00		36.65
Work Order 182501 Total					0.50	36.65	0.00	0.00	0.00	3.00	36.65
	183323	GIS Update		08/25/2026	0.50	36.65	0.00	0.00	0.00		36.65
Work Order 183323 Total			**2424 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		0.50	36.65	0.00	0.00	0.00	1.00	36.65
	187167	GIS Update		09/15/2026	0.25	18.32	0.00	0.00	0.00		18.32
Work Order 187167 Total			**3317 Peace River Dr**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	GIS Update Total				14.25	1,044.38	0.00	0.00	0.00	127.00	1,044.41
	173558	Investigation		07/02/2026	1.25	98.99	0.00	5.51	0.00		104.50
	173558	Investigation		08/20/2026	1.50	112.71	0.00	6.62	0.00		119.33
Work Order 173558 Total			**3416 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		2.75	211.70	0.00	12.13	0.00	1.00	223.83
	176978	Investigation		07/21/2026	1.25	93.93	0.00	5.51	0.00		99.44
Work Order 176978 Total			**1251 SULSTONE DR, PORT CHARLOTTE, FL, 33983**		1.25	93.93	0.00	5.51	0.00	1.00	99.44
	178049	Investigation		09/10/2026	2.50	187.85	0.00	11.02	0.00		198.88
Work Order 178049 Total			**3237 SANTA BARBARA DR, PORT CHARLOTTE, FL, 33983**		2.50	187.85	0.00	11.02	0.00	1.00	198.88

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
	178474	Investigation		07/30/2026	3.00	225.42	0.00	13.23	0.00		238.65
	Work Order 178474 Total		**BROADPOINT DR, PORT CHARLOTTE, FL, 33983**		3.00	225.42	0.00	13.23	0.00	1.00	238.65
	180285	Investigation		08/07/2026	1.25	93.92	0.00	5.51	0.00		99.44
	Work Order 180285 Total		**2498 HERSHEY TER, PORT CHARLOTTE, FL, 33983**		1.25	93.92	0.00	5.51	0.00	1.00	99.44
		Investigation Total			10.75	812.82	0.00	47.41	0.00	5.00	860.24
	128207	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128207	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128207	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	128207	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128207	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128207	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128207	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128207	MSBU Administrative Work		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128207	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	128207	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128207	MSBU Administrative Work		07/28/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128207	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128207	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05
	128207	MSBU Administrative Work		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128207	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128207	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90

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		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128207	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128207	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128207	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128207	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128207	MSBU Administrative Work		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128207	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128207	MSBU Administrative Work		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128207	MSBU Administrative Work		08/26/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128207	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128207	MSBU Administrative Work		09/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128207	MSBU Administrative Work		09/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128207	MSBU Administrative Work		09/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128207	MSBU Administrative Work		09/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128207	MSBU Administrative Work		09/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total		18.23	1,335.79	0.00	0.00	0.00		1,335.86
	128207	MSBU Administrative Work		08/26/2026	2.75	201.55	0.00	0.00	0.00		201.55
			MSBU Meeting Total		2.75	201.55	0.00	0.00	0.00		201.55
	128207	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 128207 Total					22.48	1,647.27	0.00	0.00	0.00	0.00	1,647.35
		MSBU Administrative Work Total			22.48	1,647.27	0.00	0.00	0.00	0.00	1,647.35

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
	181521	Pavement Markings		08/13/2026	10.00	673.00	39.00	32.75	0.00		744.75
	Work Order 181521 Total		**3139 DE SOTO DR, Charlotte, FL, 33983**		10.00	673.00	39.00	32.75	0.00	16.00	744.75
	182930	Pavement Markings		08/20/2026	16.00	1,076.80	43.19	52.40	0.00		1,172.39
	Work Order 182930 Total		**HIGHLANDS RD, PORT CHARLOTTE, FL, 33983**		16.00	1,076.80	43.19	52.40	0.00	16.00	1,172.39
		Pavement Markings Total			26.00	1,749.80	82.19	85.15	0.00	32.00	1,917.14
	175488	ROW Watering		07/13/2026	2.50	170.85	0.00	39.53	0.00		210.38
	175488	ROW Watering		07/14/2026	3.00	205.02	0.00	47.43	0.00		252.45
	Work Order 175488 Total		**3501 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		5.50	375.87	0.00	86.96	0.00	8,000.00	462.83
		ROW Watering Total			5.50	375.87	0.00	86.96	0.00	8,000.00	462.83
	175250	Sign Fabrication		07/08/2026	2.25	160.97	412.91	47.07	0.00		620.94
	Work Order 175250 Total		**DISCOVERY DR, PORT CHARLOTTE, FL, 33983**		2.25	160.97	412.91	47.07	0.00	9.00	620.94
	180468	Sign Fabrication		08/07/2026	5.50	393.47	388.05	115.06	0.00		896.58
	Work Order 180468 Total		**SOUNDING DR, PORT CHARLOTTE, FL, 33983**		5.50	393.47	388.05	115.06	0.00	22.00	896.58
	181454	Sign Fabrication		08/10/2026	0.25	17.89	37.26	5.23	0.00		60.37
	Work Order 181454 Total		**1963 BROADPOINT DR, FL, 33983**		0.25	17.89	37.26	5.23	0.00	1.00	60.37
		Sign Fabrication Total			8.00	572.32	838.22	167.36	0.00	32.00	1,577.89

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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
	177337	Sign Inspection		07/22/2026	9.00	577.62	0.00	58.95	0.00		636.57
	Work Order 177337 Total		**27159 ADAMS ST, Charlotte, FL, 33983**		9.00	577.62	0.00	58.95	0.00	810.00	636.57
	177749	Sign Inspection		07/24/2026	6.00	385.08	0.00	39.30	0.00		424.38
	Work Order 177749 Total		**27159 ADAMS ST, Charlotte, FL, 33983**		6.00	385.08	0.00	39.30	0.00	401.00	424.38
	178528	Sign Inspection		07/29/2026	9.00	577.62	0.00	58.95	0.00		636.57
	Work Order 178528 Total		**27159 ADAMS ST, Charlotte, FL, 33983**		9.00	577.62	0.00	58.95	0.00	712.00	636.57
		Sign Inspection Total			24.00	1,540.32	0.00	157.20	0.00	1,923.00	1,697.52
	175656	Sign Installation		07/13/2026	10.00	683.40	1,010.47	32.75	0.00		1,726.62
	Work Order 175656 Total		**DISCOVERY DR, PORT CHARLOTTE, FL, 33983**		10.00	683.40	1,010.47	32.75	0.00	32.00	1,726.62
		Sign Installation Total			10.00	683.40	1,010.47	32.75	0.00	32.00	1,726.62
	174846	Sign Maintenance		07/08/2026	1.00	68.34	0.00	3.28	0.00		71.62
	Work Order 174846 Total		**27000 SUNNYBROOK RD, Charlotte, FL, 33983**		1.00	68.34	0.00	3.28	0.00	1.00	71.62
	175674	Sign Maintenance		07/13/2026	1.00	68.34	0.00	3.28	0.00		71.62
	Work Order 175674 Total		**27000 SUNNYBROOK RD, Charlotte, FL, 33983**		1.00	68.34	0.00	3.28	0.00	1.00	71.62
	180797	Sign Maintenance		08/10/2026	5.50	352.99	362.48	36.02	0.00		751.50
	Work Order 180797 Total		**3123 BROADPOINT DR, Charlotte, FL, 33983**		5.50	352.99	362.48	36.02	0.00	38.00	751.50

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
	184181	Sign Maintenance		08/27/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 184181 Total		**1963 BROADPOINT DR, Charlotte, FL, 33983**		1.00	64.18	0.00	6.55	0.00	2.00	70.73
		Sign Maintenance Total			8.50	553.85	362.48	49.12	0.00	42.00	965.47
	49920	Small Pipe Install (Pipes 31" And Under)		07/07/2026	40.00	2,699.90	1,594.75	679.90	0.00		4,974.55
	49920	Small Pipe Install (Pipes 31" And Under)		08/17/2026	0.00	0.00	232.20	0.00	0.00		232.20
	Work Order 49920 Total		**3317 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		40.00	2,699.90	1,826.95	679.90	0.00	24.00	5,206.75
	127832	Small Pipe Install (Pipes 31" And Under)		07/13/2026	42.50	2,879.92	0.00	435.83	5.00		3,320.75
	127832	Small Pipe Install (Pipes 31" And Under)		07/14/2026	41.00	2,851.76	3,927.83	307.71	0.00		7,087.31
	127832	Small Pipe Install (Pipes 31" And Under)		07/17/2026	37.75	2,731.32	1,813.47	349.93	0.00		4,894.72
	127832	Small Pipe Install (Pipes 31" And Under)		07/20/2026	42.50	2,870.75	3,989.63	479.25	0.00		7,339.63
	127832	Small Pipe Install (Pipes 31" And Under)		07/22/2026	32.00	2,159.92	0.00	311.76	0.00		2,471.68
	127832	Small Pipe Install (Pipes 31" And Under)		07/23/2026	30.50	2,080.01	0.00	54.98	0.00		2,134.99
	127832	Small Pipe Install (Pipes 31" And Under)		07/31/2026	0.00	0.00	1,950.20	0.00	0.00		1,950.20
	Work Order 127832 Total		**2382 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		226.25	15,573.68	11,681.13	1,939.46	5.00	208.00	29,199.28
	173121	Small Pipe Install (Pipes 31" And Under)		07/17/2026	4.75	344.20	2,901.55	35.56	0.00		3,281.31
	173121	Small Pipe Install (Pipes 31" And Under)		07/20/2026	40.25	2,768.48	0.00	451.61	0.00		3,220.09
	173121	Small Pipe Install (Pipes 31" And Under)		07/21/2026	42.00	2,948.26	0.00	411.75	0.00		3,360.01
	173121	Small Pipe Install (Pipes 31" And Under)		07/22/2026	33.00	2,295.67	0.00	480.38	0.00		2,776.05

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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
	173121	Small Pipe Install (Pipes 31" And Under)		07/23/2026	32.00	2,216.48	1,354.84	367.82	0.00		3,939.14
	173121	Small Pipe Install (Pipes 31" And Under)		07/24/2026	22.00	1,553.88	0.00	282.72	0.00		1,836.60
	173121	Small Pipe Install (Pipes 31" And Under)		08/17/2026	0.00	0.00	632.10	0.00	0.00		632.10
	Work Order 173121 Total		**2424 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		174.00	12,126.97	4,888.49	2,029.83	0.00	84.00	19,045.30
		Small Pipe Install (Pipes 31" And Under) Total			440.25	30,400.55	18,396.57	4,649.19	5.00	316.00	53,451.33
	167621	Small Pipe Repair (Pipes 31" And Under)		07/03/2026	0.00	0.00	141.90	0.00	0.00		141.90
	Work Order 167621 Total		**3501 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		0.00	0.00	141.90	0.00	0.00	1.00	141.90
		Small Pipe Repair (Pipes 31" And Under) Total			0.00	0.00	141.90	0.00	0.00	1.00	141.90
	113708	Standard Cuts		07/02/2026	0.00	0.00	75.00	0.00	0.00		75.00
	Work Order 113708 Total		**3413 DE SOTO DR, PORT CHARLOTTE, FL, 33983**		0.00	0.00	75.00	0.00	0.00	30.00	75.00
	141154	Standard Cuts		08/04/2026	20.00	1,349.95	0.00	203.40	0.00		1,553.35
	141154	Standard Cuts		08/21/2026	0.00	0.00	165.00	0.00	0.00		165.00
	Work Order 141154 Total		**3343 DE SOTO DR, PORT CHARLOTTE, FL, 33983**		20.00	1,349.95	165.00	203.40	0.00	66.00	1,718.35
		Standard Cuts Total			20.00	1,349.95	240.00	203.40	0.00	96.00	1,793.35
	174839	Support (Post) Maintenance		07/08/2026	1.00	68.34	0.00	3.28	0.00		71.62
	Work Order 174839 Total		**27006 SUNNYBROOK RD, Charlotte, FL, 33983**		1.00	68.34	0.00	3.28	0.00	1.00	71.62

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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
	175671	Support (Post) Maintenance		07/13/2026	1.00	68.34	46.33	3.28	0.00		117.94
	Work Order 175671 Total		**2658 HIGHLANDS RD, Charlotte, FL, 33983**		1.00	68.34	46.33	3.28	0.00	1.00	117.94
	178520	Support (Post) Maintenance		07/29/2026	1.00	64.18	51.37	6.55	0.00		122.10
	Work Order 178520 Total		**1457 SULSTONE DR, Charlotte, FL, 33983**		1.00	64.18	51.37	6.55	0.00	2.00	122.10
	181845	Support (Post) Maintenance		08/14/2026	1.00	68.34	57.89	6.55	0.00		132.78
	Work Order 181845 Total		**2217 PINELLAS DR, Charlotte, FL, 33983**		1.00	68.34	57.89	6.55	0.00	1.00	132.78
	183533	Support (Post) Maintenance		08/24/2026	2.00	136.68	52.87	13.10	0.00		202.65
	Work Order 183533 Total		**3065 BROADPOINT DR, Charlotte, FL, 33983**		2.00	136.68	52.87	13.10	0.00	6.00	202.65
	186885	Support (Post) Maintenance		09/11/2026	1.00	68.34	52.87	6.55	0.00		127.76
	Work Order 186885 Total		**3065 BROADPOINT DR, PORT CHARLOTTE, Charlotte, FL, 33983**		1.00	68.34	52.87	6.55	0.00	6.00	127.76
		Support (Post) Maintenance Total			7.00	474.22	261.33	39.30	0.00	17.00	774.85
	168199	Vacuum Culvert Cleaning		08/25/2026	12.00	824.82	0.00	328.56	0.00		1,153.38
	168199	Vacuum Culvert Cleaning		09/01/2026	10.00	687.35	0.00	273.80	0.00		961.15
	Work Order 168199 Total		**3237 SANTA BARBARA DR, PORT CHARLOTTE, FL, 33983**		22.00	1,512.17	0.00	602.36	0.00	18.00	2,114.53
	174126	Vacuum Culvert Cleaning		07/06/2026	5.00	354.13	0.00	113.93	0.00		468.06

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 174126 Total		**2382 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		5.00	354.13	0.00	113.93	0.00	2.00	468.06
	174692	Vacuum Culvert Cleaning		07/08/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	174692	Vacuum Culvert Cleaning		07/13/2026	11.50	806.13	0.00	280.41	0.00		1,086.55
	Work Order 174692 Total		**PARTIN DR, PORT CHARLOTTE, FL, 33983**		31.50	2,180.83	0.00	828.01	0.00	19.00	3,008.85
	175588	Vacuum Culvert Cleaning		07/13/2026	11.50	806.14	0.00	280.42	0.00		1,086.55
	Work Order 175588 Total		**HIGHLANDS RD, PORT CHARLOTTE, FL, 33983**		11.50	806.14	0.00	280.42	0.00	10.00	1,086.55
	175889	Vacuum Culvert Cleaning		07/15/2026	10.00	687.35	0.00	273.80	0.00		961.15
	175889	Vacuum Culvert Cleaning		07/16/2026	22.50	1,572.67	0.00	558.62	0.00		2,131.30
	175889	Vacuum Culvert Cleaning		07/20/2026	23.00	1,612.27	0.00	560.83	0.00		2,173.10
	Work Order 175889 Total		**WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		55.50	3,872.29	0.00	1,393.25	0.00	45.00	5,265.55
	176894	Vacuum Culvert Cleaning		07/22/2026	14.00	962.29	0.00	383.32	0.00		1,345.61
	Work Order 176894 Total		**MARCELLA TER, PORT CHARLOTTE, FL, 33983**		14.00	962.29	0.00	383.32	0.00	8.00	1,345.61
	177276	Vacuum Culvert Cleaning		09/01/2026	5.50	393.73	0.00	116.14	0.00		509.86
	Work Order 177276 Total		**27097 OMNI LN, PORT CHARLOTTE, FL, 33983**		5.50	393.73	0.00	116.14	0.00	1.00	509.86
	177461	Vacuum Culvert Cleaning		07/23/2026	12.00	845.73	0.00	282.62	0.00		1,128.35
	Work Order 177461 Total		**FIRESTONE DR, PORT CHARLOTTE, FL, 33983**		12.00	845.73	0.00	282.62	0.00	8.00	1,128.35

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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
	177469	Vacuum Culvert Cleaning		07/23/2026	12.00	845.73	0.00	282.62	0.00		1,128.35
	177469	Vacuum Culvert Cleaning		07/27/2026	8.00	549.88	0.00	219.04	0.00		768.92
	Work Order 177469 Total		**MONROE ST, PORT CHARLOTTE, FL, 33983**		20.00	1,395.61	0.00	501.66	0.00	12.00	1,897.27
	178003	Vacuum Culvert Cleaning		07/27/2026	14.50	1,022.79	0.00	339.58	0.00		1,362.38
	178003	Vacuum Culvert Cleaning		07/28/2026	15.00	1,062.39	0.00	341.79	0.00		1,404.18
	Work Order 178003 Total		**JORDAN AVE, PORT CHARLOTTE, FL, 33983**		29.50	2,085.18	0.00	681.37	0.00	21.00	2,766.56
	178268	Vacuum Culvert Cleaning		07/28/2026	10.00	708.26	0.00	227.86	0.00		936.12
	178268	Vacuum Culvert Cleaning		07/30/2026	17.00	1,199.86	0.00	396.55	0.00		1,596.41
	178268	Vacuum Culvert Cleaning		08/03/2026	21.50	1,493.49	0.00	554.21	0.00		2,047.70
	178268	Vacuum Culvert Cleaning		08/04/2026	10.00	687.35	0.00	273.80	0.00		961.15
	Work Order 178268 Total		**TALBROOK TER, PORT CHARLOTTE, FL, 33983**		58.50	4,088.95	0.00	1,452.42	0.00	35.00	5,541.38
	179661	Vacuum Culvert Cleaning		08/04/2026	10.00	687.35	0.00	273.80	0.00		961.15
	179661	Vacuum Culvert Cleaning		08/05/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	Work Order 179661 Total		**MADISON ST, PORT CHARLOTTE, FL, 33983**		30.00	2,062.05	0.00	821.40	0.00	14.00	2,883.45
	179666	Vacuum Culvert Cleaning		08/12/2026	5.00	343.68	0.00	136.90	0.00		480.58
	Work Order 179666 Total		**3363 DE SOTO DR, PORT CHARLOTTE, FL, 33983**		5.00	343.68	0.00	136.90	0.00	1.00	480.58

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
	180184	Vacuum Culvert Cleaning		08/06/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	180184	Vacuum Culvert Cleaning		08/10/2026	15.50	1,101.98	0.00	344.00	0.00		1,445.98
	180184	Vacuum Culvert Cleaning		08/11/2026	21.00	1,474.80	0.00	506.07	0.00		1,980.87
	180184	Vacuum Culvert Cleaning		08/12/2026	11.50	806.13	0.00	280.41	0.00		1,086.55
	180184	Vacuum Culvert Cleaning		08/18/2026	6.00	412.41	0.00	164.28	0.00		576.69
	180184	Vacuum Culvert Cleaning		09/03/2026	12.50	885.32	0.00	284.82	0.00		1,170.15
	Work Order 180184 Total		**PINELLAS DR, PORT CHARLOTTE, FL, 33983**		86.50	6,055.35	0.00	2,127.18	0.00	57.00	8,182.54
	180266	Vacuum Culvert Cleaning		08/25/2026	4.00	274.94	0.00	109.52	0.00		384.46
	Work Order 180266 Total		**27312 ADDINGTON PL, PORT CHARLOTTE, FL, 33983**		4.00	274.94	0.00	109.52	0.00	3.00	384.46
	180965	Vacuum Culvert Cleaning		08/25/2026	2.00	137.47	0.00	54.76	0.00		192.23
	Work Order 180965 Total		**27450 SAN MARCO DR, PORT CHARLOTTE, FL, 33983**		2.00	137.47	0.00	54.76	0.00	1.00	192.23
	187158	Vacuum Culvert Cleaning		09/14/2026	25.00	1,770.65	0.00	558.62	0.00		2,329.28
	Work Order 187158 Total		**TRITON TER, PORT CHARLOTTE, FL, 33983**		25.00	1,770.65	0.00	558.62	0.00	21.00	2,329.28
	187339	Vacuum Culvert Cleaning		09/15/2026	12.50	885.32	0.00	284.82	0.00		1,170.15
	187339	Vacuum Culvert Cleaning		09/16/2026	23.00	1,612.27	0.00	560.83	0.00		2,173.10
	187339	Vacuum Culvert Cleaning		09/21/2026	13.50	964.51	0.00	289.23	0.00		1,253.75
	Work Order 187339 Total		**SAN MARCO DR, PORT CHARLOTTE, FL, 33983**		49.00	3,462.11	0.00	1,134.89	0.00	26.00	4,597.00

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
	188574	Vacuum Culvert Cleaning		09/22/2026	10.00	687.35	0.00	273.80	0.00		961.15
	Work Order 188574 Total		**SOLOMON DR, PORT CHARLOTTE, FL, 33983**		10.00	687.35	0.00	273.80	0.00	6.00	961.15
	188839	Vacuum Culvert Cleaning		09/23/2026	12.00	845.73	0.00	282.62	0.00		1,128.35
	188839	Vacuum Culvert Cleaning		09/29/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	188839	Vacuum Culvert Cleaning		09/30/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	Work Order 188839 Total		**SULSTONE DR, PORT CHARLOTTE, FL, 33983**		52.00	3,595.13	0.00	1,377.82	0.00	52.00	4,972.95
		Vacuum Culvert Cleaning Total			528.50	36,885.79	0.00	13,230.41	0.00	360.00	50,116.21
			Harbour Heights Street and Drainage Unit Total		1,505.21	104,706.13	36,018.50	21,842.87	21,283.00		183,850.59

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		1,505.21	104,706.13	36,018.50	21,842.87	21,283.00		183,850.59