Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$2,855,430	$2,585,050	$3,065,497		
Revenues					
Assessments & Earnings	857,196	707,576	556,806		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$857,196	$707,576	$556,806		
Expenditures					
Contract Services	280,911	432,500	4,802	-	427,698
Pipe Lining	-	30,000	-	-	30,000
ROW Maintenance	112,488	105,759	19,838	76,736	9,185
ROW Reclaimation	100,700	-	100,700	198,600	(99,300)
Speciality Mowing	-	-	-	-	-
Public Works Services	139,836	218,409	126,464	-	91,945
Internal Charges	5,438	11,454	11,454	-	-
Purchased Services	7,755	19,716	11,789	-	7,927
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$647,128	$817,838	$275,047	$275,336	$467,455
Reserves (Ending Fund Balance)	$3,065,497	$2,474,788	$3,347,255		
Reserve %	*82.6%*	*75.2%*	*92.4%*		

Date Prepared: 4/7/2026

Tropical Gulf Acres 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
	115101	Asphalt Maintenance		10/10/2025	6.00	401.16	73.60	34.45	0.00		509.21
	Work Order 115101 Total		**MARYLAND AVE & ISIS AVE, PUNTA GORDA, FL, 33955**		6.00	401.16	73.60	34.45	0.00	0.80	509.21
	129446	Asphalt Maintenance		10/08/2025	6.00	401.16	18.40	44.43	0.00		463.99
	129446	Asphalt Maintenance		10/10/2025	2.00	133.72	35.88	14.81	0.00		184.41
	129446	Asphalt Maintenance		10/14/2025	2.00	133.72	82.13	14.81	0.00		230.66
	129446	Asphalt Maintenance		10/22/2025	4.00	267.44	18.40	29.62	0.00		315.46
	129446	Asphalt Maintenance		03/02/2026	3.00	200.86	55.20	25.08	0.00		281.14
	Work Order 129446 Total		**LAMONTIER DR, PUNTA GORDA, FL, 33955**		17.00	1,136.90	210.01	128.75	0.00	1.64	1,475.66
	151819	Asphalt Maintenance		03/02/2026	6.00	401.72	36.80	9.98	0.00		448.50
	Work Order 151819 Total		**MARYLAND AVE & ISIS AVE, PUNTA GORDA, FL, 33955**		6.00	401.72	36.80	9.98	0.00	0.40	448.50
		Asphalt Maintenance Total			29.00	1,939.78	320.41	173.18	0.00	2.84	2,433.37
	128365	Brush Cutting		10/03/2025	15.00	1,017.30	0.00	197.40	130.80		1,345.50
	Work Order 128365 Total		**28153 BARSTOW DR, FL, 33955**		15.00	1,017.30	0.00	197.40	130.80	50.00	1,345.50
	129655	Brush Cutting		10/10/2025	6.00	418.32	0.00	118.44	0.00		536.76
	Work Order 129655 Total		**MIZELL AVE & SENATOR DR, PUNTA GORDA, FL, 33955**		6.00	418.32	0.00	118.44	0.00	100.00	536.76
	129660	Brush Cutting		10/13/2025	11.00	772.24	0.00	52.56	0.00		824.80

Tropical Gulf Acres 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 129660 Total		**12322 LAMONTIER DR, PUNTA GORDA, FL, 33955**		11.00	772.24	0.00	52.56	0.00	150.00	824.80
	135116	Brush Cutting		11/18/2025	9.00	612.66	0.00	0.00	0.00		612.66
	Work Order 135116 Total		**27304 CORINTHIAN DR, PUNTA GORDA, FL, 33955**		9.00	612.66	0.00	0.00	0.00	250.00	612.66
	136760	Brush Cutting		11/13/2025	2.00	147.80	0.00	11.54	0.00		159.34
	Work Order 136760 Total		**12388 LAMONTIER DR, PUNTA GORDA, FL, 33955**		2.00	147.80	0.00	11.54	0.00	100.00	159.34
	138734	Brush Cutting		12/05/2025	23.00	1,529.66	0.00	258.93	109.20		1,897.79
	Work Order 138734 Total		**13054 ARANOV LN, PUNTA GORDA, FL, 33955**		23.00	1,529.66	0.00	258.93	109.20	350.00	1,897.79
	145536	Brush Cutting		01/16/2026	7.00	412.41	0.00	203.97	119.32		735.70
	Work Order 145536 Total		**13055 ARANOV LN, PUNTA GORDA, FL, 33955**		7.00	412.41	0.00	203.97	119.32	40.00	735.70
		Brush Cutting Total			73.00	4,910.39	0.00	842.84	359.32	1,040.00	6,112.55
	48430	Contracted - Mowing		11/03/2025	0.00	0.00	0.00	0.00	12,644.00		12,644.0 0
	48430	Contracted - Mowing		12/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 48430 Total		**South County Safety Mowing and Litter Removal**		0.25	21.60	0.00	0.00	12,644.00	1,526.00	12,665.60
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.25	21.60	0.00	0.00	12,644.00	1,526.00	12,665.60

Monthly Funding Report

START DATE: 10/01/2025 **END DATE:** 03/31/2026

Tropical Gulf Acres 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
	71054	Contracted Work		10/13/2025	0.00	0.00	0.00	0.00	100,700.16		100,700.16
	Work Order 71054 Total		**ROW Vegetation Removal TGA**		0.00	0.00	0.00	0.00	100,700.16	623,976.00	100,700.16
#24-522 Right Of Way Vegetation Removal											
	96521	Contracted Work		10/13/2025	0.00	0.00	0.00	0.00	279,837.92		279,837.92
	Work Order 96521 Total		**Road Grading TGA**		0.00	0.00	0.00	0.00	279,837.92	193,845.00	279,837.92
#22-539 ROAD GRADING – ANNUAL CONTRACT											
	117588	Contracted Work		02/03/2026	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 117588 Total		**12406 GREEN GULF BLVD, FL, 33955**		0.25	21.45	0.00	1.10	0.00	0.00	22.56
#23-651 Tree Trimming and Removal - Annual Contract											
	124803	Contracted Work		11/07/2025	0.00	0.00	0.00	0.00	5,000.00		5,000.00
	124803	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 124803 Total		**13054 Aranov Ln**		0.25	21.60	0.00	0.00	5,000.00	250.00	5,021.60
#23-603 Concrete Flatwork											
	129196	Contracted Work		10/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	129196	Contracted Work		02/11/2026	0.25	21.45	0.00	0.00	0.00		21.45
			Contract Management Total		0.75	64.66	0.00	0.00	0.00		64.66
	129196	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	2,180.00		2,180.00
	129196	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	2,180.00		2,180.00
	Work Order 129196 Total		**South County Safety Mowing**		0.75	64.66	0.00	0.00	4,360.00	0.00	4,424.66
#25-728 South County - Safety Mowing											

Tropical Gulf Acres 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
	140918	Contracted Work		02/11/2026	2.00	171.62	0.00	0.00	0.00		171.62
	140918	Contracted Work		02/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	140918	Contracted Work		02/25/2026	0.00	0.00	0.00	8.82	0.00		8.82
			Contract Inspection Total		4.00	343.24	0.00	8.82	0.00		352.06
	140918	Contracted Work		12/17/2025	0.50	43.21	0.00	0.00	0.00		43.21
	140918	Contracted Work		03/16/2026	0.25	21.45	0.00	0.00	0.00		21.45
			Contract Management Total		0.75	64.66	0.00	0.00	0.00		64.66
	Work Order 140918 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		4.75	407.90	0.00	8.82	0.00	0.00	416.72
#24-522 Right Of Way Vegetation Removal											
		Contracted Work Total			6.00	515.61	0.00	9.92	389,898.08	818,071.00	390,423.62
	130328	Contracted Work - Inspection		10/10/2025	7.00	530.18	0.00	29.12	0.00		559.30
	Work Order 130328 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		7.00	530.18	0.00	29.12	0.00	7.00	559.30
#23-480 South County Safety Mowing											
	134464	Contracted Work - Inspection		11/05/2025	6.00	454.44	0.00	26.46	0.00		480.90
	Work Order 134464 Total		**MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		6.00	454.44	0.00	26.46	0.00	6.00	480.90
#23-480 South County Safety Mowing											
	134613	Contracted Work - Inspection		11/06/2025	6.50	492.31	0.00	28.67	0.00		520.98
	Work Order 134613 Total		**LAS LOMAS DR, PUNTA GORDA, FL, 33955**		6.50	492.31	0.00	28.67	0.00	6.50	520.98
#23-480 South County Safety Mowing											
	134780	Contracted Work - Inspection		11/07/2025	4.00	302.96	0.00	17.64	0.00		320.60

Tropical Gulf Acres 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 134780 Total		**CHINQUAPIN DR, PUNTA GORDA, FL, 33955**		4.00	302.96	0.00	17.64	0.00	4.00	320.60
#23-480 South County Safety Mowing											
	140794	Contracted Work - Inspection		12/16/2025	4.50	340.83	0.00	19.85	0.00		360.68
	Work Order 140794 Total		**MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		4.50	340.83	0.00	19.85	0.00	4.50	360.68
#25-728 South County - Safety Mowing											
	152274	Contracted Work - Inspection		02/26/2026	10.00	751.40	0.00	44.10	0.00		795.50
	Work Order 152274 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		10.00	751.40	0.00	44.10	0.00	10.00	795.50
		Contracted Work - Inspection Total			38.00	2,872.12	0.00	165.83	0.00	38.00	3,037.96
	78145	Drainage Maintenance - Swale Grading		10/10/2025	17.00	1,198.48	0.00	355.84	18.46		1,572.78
	78145	Drainage Maintenance - Swale Grading		10/13/2025	27.50	1,940.22	0.00	839.12	0.00		2,779.35
	78145	Drainage Maintenance - Swale Grading		10/14/2025	44.50	3,083.05	0.00	1,049.42	0.00		4,132.48
	78145	Drainage Maintenance - Swale Grading		10/15/2025	22.25	1,600.38	429.71	758.46	0.00		2,788.55
	78145	Drainage Maintenance - Swale Grading		10/16/2025	30.00	2,076.20	0.00	1,006.20	0.00		3,082.40
	78145	Drainage Maintenance - Swale Grading		10/31/2025	0.00	0.00	2,890.00	0.00	0.00		2,890.00
	Work Order 78145 Total		**13402 CAROUSEL DR, PUNTA GORDA, FL, 33955**		141.25	9,898.34	3,319.71	4,009.04	18.46	8,200.00	17,245.56
	80987	Drainage Maintenance - Swale Grading		11/03/2025	23.50	1,641.27	0.00	210.29	0.00		1,851.55
	80987	Drainage Maintenance - Swale Grading		11/04/2025	52.00	3,296.96	0.00	447.40	249.04		3,993.40
	80987	Drainage Maintenance - Swale Grading		11/05/2025	7.00	415.24	0.00	77.94	60.88		554.06
	80987	Drainage Maintenance - Swale Grading		11/06/2025	32.00	2,235.78	380.59	398.52	0.00		3,014.89
	80987	Drainage Maintenance - Swale Grading		11/19/2025	8.00	544.80	0.00	0.00	0.00		544.80

Tropical Gulf Acres 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
	80987	Drainage Maintenance - Swale Grading		01/06/2026	0.00	0.00	1,323.00	0.00	0.00		1,323.00
	Work Order 80987 Total		**13156 SAN BENITO DR, PUNTA GORDA, FL, 33955**		122.50	8,134.05	1,703.59	1,134.15	309.92	2,500.00	11,281.70
	91668	Drainage Maintenance - Swale Grading		10/01/2025	31.00	2,076.20	0.00	1,035.70	236.47		3,348.37
	91668	Drainage Maintenance - Swale Grading		10/02/2025	51.50	3,574.73	0.00	1,126.89	0.00		4,701.63
	91668	Drainage Maintenance - Swale Grading		10/03/2025	54.50	3,829.56	0.00	1,184.20	0.00		5,013.76
	91668	Drainage Maintenance - Swale Grading		10/31/2025	0.00	0.00	10,336.00	0.00	0.00		10,336.0 0
	Work Order 91668 Total		**27266 MANDALAY DR, FL, 33955**		137.00	9,480.49	10,336.00	3,346.79	236.47	30,250.00	23,399.76
	122612	Drainage Maintenance - Swale Grading		10/06/2025	1.00	77.76	0.00	4.16	0.00		81.93
	122612	Drainage Maintenance - Swale Grading		11/17/2025	6.00	415.24	0.00	11.54	0.00		426.78
	122612	Drainage Maintenance - Swale Grading		11/18/2025	33.00	2,076.20	0.00	158.10	256.50		2,490.80
	122612	Drainage Maintenance - Swale Grading		11/19/2025	33.00	2,179.20	0.00	0.00	67.95		2,247.15
	122612	Drainage Maintenance - Swale Grading		11/20/2025	11.00	794.09	0.00	13.23	0.00		807.32
	122612	Drainage Maintenance - Swale Grading		12/01/2025	38.00	2,686.72	0.00	788.18	0.00		3,474.90
	122612	Drainage Maintenance - Swale Grading		12/03/2025	24.25	1,712.66	0.00	490.26	0.00		2,202.92
	122612	Drainage Maintenance - Swale Grading		12/05/2025	30.00	2,091.80	0.00	679.90	0.00		2,771.70
	122612	Drainage Maintenance - Swale Grading		12/08/2025	11.25	802.39	0.00	213.89	0.00		1,016.28
	122612	Drainage Maintenance - Swale Grading		12/09/2025	0.00	0.00	225.11	0.00	0.00		225.11
	122612	Drainage Maintenance - Swale Grading		01/06/2026	0.00	0.00	2,499.00	0.00	0.00		2,499.00
	Work Order 122612 Total		**13054 ARANOV LN, PUNTA GORDA, FL, 33955**		187.50	12,836.06	2,724.11	2,359.26	324.45	5,100.00	18,243.89
	135396	Drainage Maintenance - Swale Grading		11/12/2025	44.50	3,132.66	281.10	19.85	0.00		3,433.60

Tropical Gulf Acres 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
	135396	Drainage Maintenance - Swale Grading		11/13/2025	25.00	1,731.50	0.00	79.05	0.00		1,810.55
	135396	Drainage Maintenance - Swale Grading		12/05/2025	0.00	0.00	1,568.00	0.00	0.00		1,568.00
	Work Order 135396 Total		**CARNAUBA DR, PUNTA GORDA, FL, 33955**		69.50	4,864.16	1,849.10	98.90	0.00	3,000.00	6,812.15
		Drainage Maintenance - Swale Grading Total			657.75	45,213.09	19,932.51	10,948.14	889.30	49,050.00	76,983.06
	131721	GIS Update		10/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 131721 Total		**Mingo Dr and Green Gulf Blvd**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	131955	GIS Update		10/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 131955 Total		**Hacienda Dr and Green Gulf Blvd**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132521	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 132521 Total		**13054 Aranov Ln**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	133468	GIS Update		10/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 133468 Total		**13471 GREEN GULF BLVD, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	134379	GIS Update		11/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 134379 Total		**SAN BENITO DR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	136123	GIS Update		11/18/2025	0.25	18.48	0.00	0.00	0.00		18.48

Tropical Gulf Acres 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 136123 Total		**CARNAUBA DR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	148579	GIS Update		02/05/2026	0.75	54.98	0.00	0.00	0.00		54.98
	Work Order 148579 Total		**28231 MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		0.75	54.98	0.00	0.00	0.00	1.00	54.98
		GIS Update Total			2.25	165.83	0.00	0.00	0.00	7.00	165.86
	116690	Investigation		11/04/2025	1.00	75.74	0.00	4.41	0.00		80.15
	116690	Investigation		12/03/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 116690 Total		**13153 MANDALAY DR, PUNTA GORDA, FL, 33955**		2.50	189.35	0.00	11.03	0.00	1.00	200.38
	117329	Investigation		10/27/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 117329 Total		**27026 LAS LOMAS DR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	117548	Investigation		11/03/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 117548 Total		**12043 NARANGO DR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	117910	Investigation		12/03/2025	2.85	215.86	0.00	12.57	0.00		228.43
	Work Order 117910 Total		**27348 ALOHA DR, PUNTA GORDA, FL, 33955**		2.85	215.86	0.00	12.57	0.00	1.00	228.43
	118357	Investigation		11/03/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 118357 Total		**12407 PARAMOUNT DR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.82	0.00	1.00	160.30

Tropical Gulf Acres 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
	120178	Investigation		12/03/2025	1.35	102.25	0.00	5.95	0.00		108.21
	Work Order 120178 Total		**27523 N TWIN LAKES DR, PUNTA GORDA, FL, 33955**		1.35	102.25	0.00	5.95	0.00	1.00	108.21
	126307	Investigation		01/13/2026	1.74	130.45	0.00	7.66	0.00		138.11
	Work Order 126307 Total		**27141 ALOHA DR, PUNTA GORDA, FL, 33955**		1.74	130.45	0.00	7.66	0.00	1.00	138.11
	135931	Investigation		11/17/2025	2.00	141.00	0.00	30.56	0.00		171.56
	Work Order 135931 Total		**ALATADENA DR & PASADENA DR, PUNTA GORDA, FL, 33955**		2.00	141.00	0.00	30.56	0.00	1.00	171.56
	146253	Investigation		01/22/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 146253 Total		**12700 MARYLAND AVE, PUNTA GORDA, FL, 33955**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	151439	Investigation		02/25/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 151439 Total		**MARYLAND AVE & ISIS AVE, PUNTA GORDA, FL, 33955**		2.00	150.28	0.00	8.82	0.00	1.00	159.10
		Investigation Total			19.94	1,496.34	0.00	109.16	0.00	10.00	1,605.52
	128227	MSBU Administrative Work		12/23/2025	0.15	11.37	0.00	0.00	0.00		11.37
	128227	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128227	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128227	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128227	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128227	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87

Tropical Gulf Acres 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
	128227	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128227	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87
	128227	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128227	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128227	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05
	128227	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128227	MSBU Administrative Work		12/18/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128227	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128227	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128227	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128227	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128227	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128227	MSBU Administrative Work		01/26/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128227	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128227	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128227	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128227	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128227	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
			Administrative Time Total		7.28	536.08	0.00	0.00	0.00		536.08
	Work Order 128227 Total				7.44	547.45	0.00	0.00	0.00	0.00	547.45
		MSBU Administrative Work Total			7.44	547.45	0.00	0.00	0.00	0.00	547.45

Tropical Gulf Acres 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
	150110	Road Edging		02/16/2026	6.00	410.04	0.00	85.92	0.00		495.96
	Work Order 150110 Total		**TRIBUNE BLVD, PUNTA GORDA, FL, 33955**		6.00	410.04	0.00	85.92	0.00	2.00	495.96
		Road Edging Total			6.00	410.04	0.00	85.92	0.00	2.00	495.96
	127657	ROW - Clearing / Haul Debris		10/01/2025	3.50	256.04	0.00	42.36	0.00		298.40
	127657	ROW - Clearing / Haul Debris		10/02/2025	4.00	291.29	0.00	45.84	0.00		337.13
	Work Order 127657 Total		**28171 BARSTOW DR, PUNTA GORDA, FL, 33955**		7.50	547.33	0.00	88.20	0.00	0.31	635.53
	127658	ROW - Clearing / Haul Debris		10/01/2025	2.50	176.25	0.00	38.20	0.00		214.45
	127658	ROW - Clearing / Haul Debris		10/07/2025	2.00	70.50	0.00	15.28	12.40		98.18
	Work Order 127658 Total		**ALATADENA DR & PASADENA DR, PUNTA GORDA, FL, 33955**		4.50	246.75	0.00	53.48	12.40	0.31	312.63
	128730	ROW - Clearing / Haul Debris		10/06/2025	12.50	871.69	0.00	72.27	0.00		943.96
	128730	ROW - Clearing / Haul Debris		10/07/2025	1.50	35.25	0.00	7.64	12.40		55.29
	Work Order 128730 Total		**28171 BARSTOW DR, PUNTA GORDA, FL, 33955**		14.00	906.94	0.00	79.91	12.40	0.31	999.25
	129815	ROW - Clearing / Haul Debris		10/17/2025	4.50	246.75	0.00	53.48	10.63		310.86
	Work Order 129815 Total		**NARANGO DR & JACINTO DR, PUNTA GORDA, FL, 33955**		4.50	246.75	0.00	53.48	10.63	0.27	310.86
	136846	ROW - Clearing / Haul Debris		11/21/2025	3.50	256.04	0.00	42.61	0.00		298.65

Tropical Gulf Acres 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 136846 Total		**SAFFRON DR, PUNTA GORDA, FL, 33955**		3.50	256.04	0.00	42.61	0.00	1.00	298.65
	139748	ROW - Clearing / Haul Debris		12/05/2025	6.00	423.00	0.00	91.68	134.73		649.41
	139748	ROW - Clearing / Haul Debris		12/16/2025	2.00	141.00	0.00	30.56	51.07		222.63
	Work Order 139748 Total		**13060 ARANOV LN, Charlotte, FL, 33955**		8.00	564.00	0.00	122.24	185.80	6.37	872.04
	142457	ROW - Clearing / Haul Debris		01/21/2026	1.50	104.85	0.00	22.92	18.69		146.46
	Work Order 142457 Total		**ESTRELLA BLVD & JACINTO DR, PUNTA GORDA, FL, 33955**		1.50	104.85	0.00	22.92	18.69	0.38	146.46
	143991	ROW - Clearing / Haul Debris		01/26/2026	2.50	174.75	0.00	38.20	0.00		212.95
	143991	ROW - Clearing / Haul Debris		01/27/2026	2.50	174.75	0.00	38.20	9.64		222.59
	143991	ROW - Clearing / Haul Debris		01/28/2026	1.00	69.90	0.00	15.28	32.43		117.61
	Work Order 143991 Total		**GUCCI DR & MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		6.00	419.40	0.00	91.68	42.07	0.86	553.15
	147251	ROW - Clearing / Haul Debris		02/05/2026	3.50	244.65	0.00	53.48	0.00		298.13
	147251	ROW - Clearing / Haul Debris		02/06/2026	0.50	34.95	0.00	7.64	21.55		64.14
	Work Order 147251 Total		**NARANGO DR & JACINTO DR, PUNTA GORDA, FL, 33955**		4.00	279.60	0.00	61.12	21.55	0.44	362.27
	150158	ROW - Clearing / Haul Debris		02/13/2026	1.00	0.00	0.00	0.00	129.59		129.59
	150158	ROW - Clearing / Haul Debris		02/17/2026	15.00	1,029.10	0.00	150.05	0.00		1,179.15
	Work Order 150158 Total		**GUCCI DR, PUNTA GORDA, FL, 33955**		16.00	1,029.10	0.00	150.05	129.59	6.18	1,308.74

Tropical Gulf Acres 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
	154695	ROW - Clearing / Haul Debris		03/16/2026	1.00	69.90	0.00	15.28	0.00		85.18
	154695	ROW - Clearing / Haul Debris		03/19/2026	2.00	139.80	0.00	30.56	4.30		174.66
	Work Order 154695 Total		**12545 SIESTA DR, FL, 33955**		3.00	209.70	0.00	45.84	4.30	0.08	259.84
	154697	ROW - Clearing / Haul Debris		03/16/2026	1.00	69.90	0.00	15.28	0.00		85.18
	154697	ROW - Clearing / Haul Debris		03/19/2026	2.00	139.80	0.00	30.56	4.30		174.66
	Work Order 154697 Total		**12404 AVIGNON AVE, PUNTA GORDA, FL, 33955**		3.00	209.70	0.00	45.84	4.30	0.08	259.84
	155290	ROW - Clearing / Haul Debris		03/23/2026	3.50	244.65	0.00	53.48	23.50		321.63
	Work Order 155290 Total		**NARANGO DR & JACINTO DR, PUNTA GORDA, FL, 33955**		3.50	244.65	0.00	53.48	23.50	0.49	321.63
		ROW - Clearing / Haul Debris Total			79.00	5,264.81	0.00	910.84	465.23	17.08	6,640.89
	145517	Sign Fabrication		01/16/2026	9.50	679.63	627.35	198.74	0.00		1,505.72
	Work Order 145517 Total		**LOS OLAS DR, PUNTA GORDA, FL, 33955**		9.50	679.63	627.35	198.74	0.00	38.00	1,505.72
	146157	Sign Fabrication		01/20/2026	2.00	143.10	0.00	0.00	0.00		143.10
	146157	Sign Fabrication		01/21/2026	9.25	661.84	578.13	193.51	0.00		1,433.48
	Work Order 146157 Total		**CATRIDGE CIR, PUNTA GORDA, FL, 33955**		11.25	804.94	578.13	193.51	0.00	45.00	1,576.58
	148760	Sign Fabrication		02/05/2026	9.50	679.72	529.75	198.74	0.00		1,408.22
	Work Order 148760 Total		**ESCUELA DR, PUNTA GORDA, FL, 33955**		9.50	679.72	529.75	198.74	0.00	38.00	1,408.22

Tropical Gulf Acres 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
	149112	Sign Fabrication		02/06/2026	10.00	715.50	544.10	209.20	0.00		1,468.80
	Work Order 149112 Total		**MARYLAND AVE, PUNTA GORDA, FL, 33955**		10.00	715.50	544.10	209.20	0.00	40.00	1,468.80
	155277	Sign Fabrication		03/16/2026	0.75	53.66	74.77	15.69	0.00		144.12
	Work Order 155277 Total		**LAMONTIER DR, PUNTA GORDA, FL, 33955**		0.75	53.66	74.77	15.69	0.00	3.00	144.12
		Sign Fabrication Total			41.00	2,933.45	2,354.11	815.88	0.00	164.00	6,103.44
	140802	Sign Inspection		12/16/2025	6.00	388.68	0.00	39.30	0.00		427.98
	Work Order 140802 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		6.00	388.68	0.00	39.30	0.00	855.00	427.98
	144490	Sign Inspection		01/09/2026	3.00	205.02	0.00	19.65	0.00		224.67
	Work Order 144490 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		3.00	205.02	0.00	19.65	0.00	423.00	224.67
	145333	Sign Inspection		01/15/2026	4.50	307.53	0.00	29.48	0.00		337.01
	Work Order 145333 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		4.50	307.53	0.00	29.48	0.00	203.00	337.01
	148935	Sign Inspection		02/06/2026	6.00	410.04	0.00	39.30	0.00		449.34
	Work Order 148935 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		6.00	410.04	0.00	39.30	0.00	305.00	449.34
	149863	Sign Inspection		02/12/2026	2.00	136.68	0.00	13.10	0.00		149.78
	Work Order 149863 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		2.00	136.68	0.00	13.10	0.00	305.00	149.78

Tropical Gulf Acres 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
	151017	Sign Inspection		02/20/2026	6.00	410.04	0.00	39.30	0.00		449.34
	Work Order 151017 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		6.00	410.04	0.00	39.30	0.00	548.00	449.34
	152249	Sign Inspection		02/26/2026	5.50	375.87	0.00	36.03	0.00		411.90
	Work Order 152249 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		5.50	375.87	0.00	36.03	0.00	429.00	411.90
	153756	Sign Inspection		03/06/2026	7.00	478.38	0.00	45.85	0.00		524.23
	Work Order 153756 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		7.00	478.38	0.00	45.85	0.00	531.00	524.23
	154834	Sign Inspection		03/13/2026	5.00	341.70	0.00	32.75	0.00		374.45
	Work Order 154834 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		5.00	341.70	0.00	32.75	0.00	534.00	374.45
	155235	Sign Inspection		03/16/2026	4.00	273.36	0.00	26.20	0.00		299.56
	Work Order 155235 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		4.00	273.36	0.00	26.20	0.00	427.00	299.56
	157395	Sign Inspection		03/27/2026	5.00	341.70	0.00	32.75	0.00		374.45
	Work Order 157395 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		5.00	341.70	0.00	32.75	0.00	429.00	374.45
		Sign Inspection Total			54.00	3,669.00	0.00	353.70	0.00	4,989.00	4,022.71
	128472	Sign Maintenance		10/02/2025	6.00	401.16	0.00	15.57	0.00		416.73
	Work Order 128472 Total		**28116 S TWIN LAKES DR, Charlotte, FL, 33955**		6.00	401.16	0.00	15.57	0.00	18.00	416.73
	133319	Sign Maintenance		10/30/2025	1.00	68.94	0.00	2.60	0.00		71.54

Tropical Gulf Acres 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 133319 Total		**TRIBUNE BLVD, PUNTA GORDA, FL, 33955**		1.00	68.94	0.00	2.60	0.00	1.00	71.54
	144487	Sign Maintenance		01/09/2026	2.00	136.68	108.63	13.10	0.00		258.41
	Work Order 144487 Total		**12105 BORAX AVE, Charlotte, FL, 33955**		2.00	136.68	108.63	13.10	0.00	4.00	258.41
	145325	Sign Maintenance		01/15/2026	0.50	34.17	0.00	0.00	0.00		34.17
	Work Order 145325 Total		**DEL RIO DR, PUNTA GORDA, FL, 33955**		0.50	34.17	0.00	0.00	0.00	1.00	34.17
	145337	Sign Maintenance		01/15/2026	5.00	341.70	608.43	32.75	0.00		982.88
	Work Order 145337 Total		**12207 MARAVILLA DR, Charlotte, FL, 33955**		5.00	341.70	608.43	32.75	0.00	22.00	982.88
	145535	Sign Maintenance		01/16/2026	1.00	68.34	119.15	6.55	0.00		194.04
	Work Order 145535 Total		**29291 TRIBUNE BLVD, Charlotte, FL, 33955**		1.00	68.34	119.15	6.55	0.00	2.00	194.04
	145543	Sign Maintenance		01/16/2026	2.00	136.68	0.00	13.10	0.00		149.78
	Work Order 145543 Total		**PARAMOUNT DR, PUNTA GORDA, FL, 33955**		2.00	136.68	0.00	13.10	0.00	3.00	149.78
	146593	Sign Maintenance		01/23/2026	8.50	580.89	40.30	55.67	0.00		676.87
	Work Order 146593 Total		**27291 PLUMOSA DR, Charlotte, FL, 33955**		8.50	580.89	40.30	55.67	0.00	80.00	676.87
	146595	Sign Maintenance		01/23/2026	0.50	34.17	28.12	3.28	0.00		65.56
	Work Order 146595 Total		**EL PRADO DR, PUNTA GORDA, FL, 33955**		0.50	34.17	28.12	3.28	0.00	1.00	65.56

Tropical Gulf Acres 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
	148937	Sign Maintenance		02/06/2026	2.00	136.68	168.71	13.10	0.00		318.49
	Work Order 148937 Total		**PLATO DR, PUNTA GORDA, FL, 33955**		2.00	136.68	168.71	13.10	0.00	6.00	318.49
	149628	Sign Maintenance		02/11/2026	8.00	546.72	140.94	52.40	0.00		740.06
	Work Order 149628 Total		**ESCUELA DR, PUNTA GORDA, FL, 33955**		8.00	546.72	140.94	52.40	0.00	82.00	740.06
	149858	Sign Maintenance		02/12/2026	2.00	136.68	112.47	13.10	0.00		262.25
	Work Order 149858 Total		**12199 BUENOS CT, Charlotte, FL, 33955**		2.00	136.68	112.47	13.10	0.00	4.00	262.25
	152245	Sign Maintenance		02/26/2026	4.50	307.53	324.73	29.47	0.00		661.74
	Work Order 152245 Total		**SUNSET DR, PUNTA GORDA, FL, 33955**		4.50	307.53	324.73	29.47	0.00	10.00	661.74
	152523	Sign Maintenance		02/27/2026	3.00	205.02	154.67	19.65	0.00		379.34
	Work Order 152523 Total		**12362 RODRIGO AVE, Charlotte, FL, 33955**		3.00	205.02	154.67	19.65	0.00	6.00	379.34
	153744	Sign Maintenance		03/06/2026	2.00	136.68	84.35	13.10	0.00		234.13
	Work Order 153744 Total		**SUEDE DR, PUNTA GORDA, FL, 33955**		2.00	136.68	84.35	13.10	0.00	3.00	234.13
	153748	Sign Maintenance		03/06/2026	1.00	68.34	111.70	6.55	0.00		186.59
	Work Order 153748 Total		**28110 S TWIN LAKES DR, Charlotte, FL, 33955**		1.00	68.34	111.70	6.55	0.00	4.00	186.59
	154832	Sign Maintenance		03/13/2026	5.00	341.70	224.56	32.75	0.00		599.01

Tropical Gulf Acres 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 154832 Total		**28074 SUNSET DR, Charlotte, FL, 33955**		5.00	341.70	224.56	32.75	0.00	9.00	599.01
	155189	Sign Maintenance		03/16/2026	2.00	136.68	0.00	13.10	0.00		149.78
	Work Order 155189 Total		**12281 BASHFULL DR, Charlotte, FL, 33955**		2.00	136.68	0.00	13.10	0.00	8.00	149.78
	155232	Sign Maintenance		03/16/2026	4.00	273.36	363.66	26.20	0.00		663.22
	Work Order 155232 Total		**28014 ISIS AVE, Charlotte, FL, 33955**		4.00	273.36	363.66	26.20	0.00	18.00	663.22
	155458	Sign Maintenance		03/17/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 155458 Total		**12444 TAMIAMI TRL, Charlotte, FL, 33955**		1.00	64.18	0.00	6.55	0.00	3.00	70.73
	157384	Sign Maintenance		03/27/2026	0.50	34.17	27.93	3.28	0.00		65.37
	Work Order 157384 Total		**TUCKERS GRADE, PUNTA GORDA, FL, 33955**		0.50	34.17	27.93	3.28	0.00	1.00	65.37
	157393	Sign Maintenance		03/27/2026	4.50	307.53	337.42	29.47	0.00		674.42
	Work Order 157393 Total		**27285 N TWIN LAKES DR, Charlotte, FL, 33955**		4.50	307.53	337.42	29.47	0.00	12.00	674.42
		Sign Maintenance Total			66.00	4,498.00	2,955.75	401.34	0.00	298.00	7,855.11
	80992	Small Pipe Install (Pipes 31" And Under)		11/03/2025	4.00	275.76	0.00	90.64	0.00		366.40
	80992	Small Pipe Install (Pipes 31" And Under)		11/05/2025	29.00	2,059.91	0.00	333.81	0.00		2,393.72
	80992	Small Pipe Install (Pipes 31" And Under)		11/06/2025	0.00	0.00	2,814.78	0.00	0.00		2,814.78
	Work Order 80992 Total		**Appleby Dr and San Benito Ct**		33.00	2,335.67	2,814.78	424.45	0.00	40.00	5,574.90

Tropical Gulf Acres 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
	83634	Small Pipe Install (Pipes 31" And Under)		10/06/2025	1.00	77.77	0.00	4.16	0.00		81.93
	83634	Small Pipe Install (Pipes 31" And Under)		10/20/2025	4.50	317.26	0.00	2.08	0.00		319.34
	83634	Small Pipe Install (Pipes 31" And Under)		10/22/2025	30.00	2,076.20	2,798.89	1,035.70	0.00		5,910.79
	Work Order 83634 Total		**Mingo Dr and Green Gulf Blvd**		35.50	2,471.22	2,798.89	1,041.94	0.00	40.00	6,312.06
	83635	Small Pipe Install (Pipes 31" And Under)		10/06/2025	1.00	77.77	0.00	4.16	0.00		81.93
	83635	Small Pipe Install (Pipes 31" And Under)		10/20/2025	4.50	317.26	0.00	11.58	0.00		328.84
	83635	Small Pipe Install (Pipes 31" And Under)		10/23/2025	30.00	2,076.20	2,795.89	1,035.70	0.00		5,907.79
	Work Order 83635 Total		**Hacienda Dr and Green Gulf Blvd**		35.50	2,471.22	2,795.89	1,051.44	0.00	40.00	6,318.56
	91671	Small Pipe Install (Pipes 31" And Under)		10/20/2025	4.50	317.26	0.00	11.58	0.00		328.84
	91671	Small Pipe Install (Pipes 31" And Under)		10/28/2025	33.00	2,315.57	2,814.23	364.38	0.00		5,494.18
	Work Order 91671 Total		**TREADMILL DR, PUNTA GORDA, FL, 33955**		37.50	2,632.83	2,814.23	375.96	0.00	40.00	5,823.02
	122615	Small Pipe Install (Pipes 31" And Under)		10/06/2025	1.00	77.77	0.00	4.16	0.00		81.93
	122615	Small Pipe Install (Pipes 31" And Under)		10/20/2025	4.50	317.26	0.00	11.58	0.00		328.84
	122615	Small Pipe Install (Pipes 31" And Under)		10/27/2025	32.00	2,235.78	2,814.23	360.22	0.00		5,410.23
	Work Order 122615 Total		**13054 Aranov Ln**		37.50	2,630.80	2,814.23	375.96	0.00	36.00	5,821.00
	136121	Small Pipe Install (Pipes 31" And Under)		11/17/2025	24.00	1,660.96	2,899.21	543.92	0.00		5,104.09
	Work Order 136121 Total		**CARNAUBA DR, PUNTA GORDA, FL, 33955**		24.00	1,660.96	2,899.21	543.92	0.00	40.00	5,104.09

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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
		Small Pipe Install (Pipes 31" And Under) Total			203.00	14,202.70	16,937.22	3,813.67	0.00	236.00	34,953.63
	138555	Support (Post) Maintenance		12/03/2025	1.00	68.94	52.87	6.55	0.00		128.36
	Work Order 138555 Total		**12151 LAMONTIER DR, Charlotte, FL, 33955**		1.00	68.94	52.87	6.55	0.00	2.00	128.36
		Support (Post) Maintenance Total			1.00	68.94	52.87	6.55	0.00	2.00	128.36
	129436	Survey		10/09/2025	2.00	190.74	0.00	0.00	0.00		190.74
	129436	Survey		10/10/2025	8.00	621.35	0.00	17.31	0.00		638.66
	129436	Survey		10/14/2025	2.00	159.58	0.00	0.00	0.00		159.58
	129436	Survey		10/15/2025	0.50	46.60	0.00	0.00	0.00		46.60
	129436	Survey		10/17/2025	2.00	159.58	0.00	0.00	0.00		159.58
	129436	Survey		10/21/2025	3.00	206.82	0.00	17.31	0.00		224.13
	129436	Survey		10/22/2025	2.00	159.58	0.00	0.00	0.00		159.58
	129436	Survey		10/24/2025	2.00	190.74	0.00	0.00	0.00		190.74
	129436	Survey		10/28/2025	1.00	93.20	0.00	0.00	0.00		93.20
	129436	Survey		10/29/2025	3.00	206.82	0.00	17.31	0.00		224.13
	Work Order 129436 Total		**MINGO DR & CARACUS CIR, PUNTA GORDA, FL, 33955**		25.50	2,035.01	0.00	51.93	0.00	0.00	2,086.94
	129440	Survey		10/08/2025	2.00	190.74	0.00	0.00	0.00		190.74
	129440	Survey		10/10/2025	8.00	621.35	0.00	17.31	0.00		638.66
	129440	Survey		10/15/2025	0.50	46.60	0.00	0.00	0.00		46.60

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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
	129440	Survey		10/21/2025	3.00	206.82	0.00	17.31	0.00		224.13
	129440	Survey		10/22/2025	2.00	159.58	0.00	0.00	0.00		159.58
	129440	Survey		10/24/2025	2.00	190.74	0.00	0.00	0.00		190.74
	129440	Survey		10/28/2025	1.00	93.20	0.00	0.00	0.00		93.20
	Work Order 129440 Total		**SAN BENITO DR, PUNTA GORDA, FL, 33955**		18.50	1,509.03	0.00	34.62	0.00	0.00	1,543.65
	132911	Survey		10/28/2025	4.00	302.19	0.00	17.31	0.00		319.50
	132911	Survey		10/30/2025	2.00	188.57	0.00	0.00	0.00		188.57
	Work Order 132911 Total		**13054 ARANOV LN, PUNTA GORDA, FL, 33955**		6.00	490.76	0.00	17.31	0.00	0.00	508.07
	138121	Survey		12/02/2025	1.00	95.37	0.00	0.00	0.00		95.37
	138121	Survey		12/03/2025	5.50	462.22	0.00	0.00	0.00		462.22
	138121	Survey		12/04/2025	2.00	159.58	0.00	0.00	0.00		159.58
	138121	Survey		12/05/2025	1.00	93.20	0.00	0.00	0.00		93.20
	Work Order 138121 Total		**13054 ARANOV LN, PUNTA GORDA, FL, 33955**		9.50	810.37	0.00	0.00	0.00	0.00	810.37
		Survey Total			59.50	4,845.17	0.00	103.86	0.00	0.00	4,949.03
	133841	Vacuum Culvert Cleaning		12/03/2025	8.00	575.62	0.00	173.10	0.00		748.72
	Work Order 133841 Total		**12407 PARAMOUNT DR, PUNTA GORDA, FL, 33955**		8.00	575.62	0.00	173.10	0.00	4.00	748.72
	136410	Vacuum Culvert Cleaning		12/03/2025	6.00	436.94	0.00	118.34	0.00		555.28
	Work Order 136410 Total		**28040 NIGHTINGALE DR, PUNTA GORDA, FL, 33955**		6.00	436.94	0.00	118.34	0.00	3.00	555.28

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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
	147303	Vacuum Culvert Cleaning		01/28/2026	24.00	1,691.56	0.00	565.24	0.00		2,256.80
	Work Order 147303 Total		**27207 TREADMILL DR, PUNTA GORDA, FL, 33955**		24.00	1,691.56	0.00	565.24	0.00	8.00	2,256.80
	148022	Vacuum Culvert Cleaning		02/02/2026	15.00	1,041.55	0.00	387.73	0.00		1,429.28
	Work Order 148022 Total		**13326 SULKY DR, PUNTA GORDA, FL, 33955**		15.00	1,041.55	0.00	387.73	0.00	6.00	1,429.28
		Vacuum Culvert Cleaning Total			53.00	3,745.67	0.00	1,244.41	0.00	21.00	4,990.08
			Tropical Gulf Acres Street and Drainage Unit Total		1,396.12	97,319.98	42,552.87	19,985.24	404,255.93		564,114.20

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		1,396.12	97,319.98	42,552.87	19,985.24	404,255.93		564,114.20