Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	Amended Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$2,855,430	$2,585,050	$2,585,050	$3,065,497		
Revenues						
Assessments & Earnings	857,196	707,576	-	707,666		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	$857,196	$707,576	$707,576	$707,666		
Expenditures						
Contract Services	280,911	432,500	-	355,250	3,143	74,107
Pipe Lining	-	30,000	-	-	-	30,000
ROW Maintenance	112,488	105,759	-	42,074	54,500	9,185
ROW Reclaimation	100,700	-	200,000	100,700	99,300	-
Speciality Mowing	-	-	-	-	-	-
Public Works Services	139,836	218,409	-	163,550	-	54,859
Internal Charges	5,438	11,454	-	11,454	-	-
Purchased Services	7,755	19,716	-	14,399	-	5,317
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Total Expenditures	$647,128	$817,838	$1,017,838	$687,427	$156,943	$173,468
Reserves (Ending Fund Balance)	$3,065,497	$2,474,788	$2,274,788	$3,085,736		
Reserve %	*82.6%*	*75.2%*	*69.1%*	*81.8%*		

**Budget Amendment to realign budget for right-of-way vegetation removal.*

Date Prepared: 7/6/2026

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
	159115	Brush Cutting		04/07/2026	1.00	69.90	0.00	0.00	0.00		69.90
	159115	Brush Cutting		04/08/2026	11.00	765.64	0.00	0.00	0.00		765.64
	Work Order 159115 Total		**ESTRELLA BLVD & TUCKERS GRADE, PUNTA GORDA, FL, 33955**		12.00	835.54	0.00	0.00	0.00	150.00	835.54
	164192	Brush Cutting		05/15/2026	17.00	1,195.18	0.00	244.95	52.32		1,492.45
	Work Order 164192 Total		**HOLLYWOOD DR & MENORAH DR, PUNTA GORDA, FL, 33955**		17.00	1,195.18	0.00	244.95	52.32	150.00	1,492.45
		Brush Cutting Total			29.00	2,030.72	0.00	244.95	52.32	300.00	2,327.99
	117588	Contracted Work		05/21/2026	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
	Work Order 117588 Total		**12406 GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		0.50	42.90	0.00	2.21	0.00	1.00	45.11
#23-651 Tree Trimming and Removal - Annual Contract											
	129196	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	10,028.00		10,028.00
	129196	Contracted Work		05/01/2026	0.00	0.00	0.00	0.00	10,028.00		10,028.00
	129196	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	10,028.00		10,028.00
	129196	Contracted Work		04/07/2026	0.25	21.45	0.00	1.10	0.00		22.56
	129196	Contracted Work		04/08/2026	0.25	21.45	0.00	1.10	0.00		22.56
	129196	Contracted Work		04/09/2026	0.25	21.45	0.00	1.10	0.00		22.56
	129196	Contracted Work		05/07/2026	0.50	42.90	0.00	2.21	0.00		45.11
			Contract Inspection Total		1.25	107.26	0.00	5.51	0.00		112.79
	129196	Contracted Work		05/07/2026	0.50	42.90	0.00	0.00	0.00		42.90

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
	129196	Contracted Work		05/19/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 129196 Total		**South County Safety Mowing**		2.25	193.06	0.00	5.51	30,084.00	0.00	30,282.59
#25-728 South County - Safety Mowing											
	158097	Contracted Work		04/27/2026	1.99	170.87	0.00	8.78	0.00		179.65
	158097	Contracted Work		04/29/2026	1.99	170.87	0.00	0.00	0.00		170.87
	158097	Contracted Work		04/30/2026	0.00	0.00	0.00	8.78	0.00		8.78
	158097	Contracted Work		05/05/2026	2.49	213.59	0.00	10.98	0.00		224.57
	158097	Contracted Work		05/06/2026	1.49	128.15	0.00	0.00	0.00		128.15
	158097	Contracted Work		05/07/2026	0.00	0.00	0.00	6.59	0.00		6.59
	158097	Contracted Work		05/12/2026	1.99	170.87	0.00	8.78	0.00		179.65
			Contract Inspection Total		9.96	854.35	0.00	43.91	0.00		898.27
	158097	Contracted Work		04/01/2026	0.50	42.72	0.00	0.00	0.00		42.73
	158097	Contracted Work		06/03/2026	0.50	42.72	0.00	0.00	0.00		42.72
			Contract Management Total		0.99	85.44	0.00	0.00	0.00		85.44
	Work Order 158097 Total		**TGA**		10.95	939.79	0.00	43.91	0.00	0.00	983.71
#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Contracted Work Total			13.70	1,175.74	0.00	51.63	30,084.00	1.00	31,311.41
	162434	Contracted Work - Inspection		04/27/2026	5.00	375.70	0.00	22.05	0.00		397.75
	Work Order 162434 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		5.00	375.70	0.00	22.05	0.00	5.00	397.75
#23-480 South County Safety Mowing											
	162713	Contracted Work - Inspection		04/28/2026	5.00	375.70	0.00	22.05	0.00		397.75
	Work Order 162713 Total		**CHINQUAPIN DR, PUNTA GORDA, FL, 33955**		5.00	375.70	0.00	22.05	0.00	5.00	397.75

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
#23-480 South County Safety Mowing											
	167788	Contracted Work - Inspection		05/28/2026	8.50	638.69	0.00	37.49	0.00		676.18
	Work Order 167788 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		8.50	638.69	0.00	37.49	0.00	8.50	676.18
		Contracted Work - Inspection Total			18.50	1,390.09	0.00	81.59	0.00	18.50	1,471.68
	35162	Drainage Maintenance - Swale Grading		04/30/2026	4.00	274.94	0.00	11.54	0.00		286.48
	35162	Drainage Maintenance - Swale Grading		05/11/2026	15.00	1,029.05	0.00	424.95	0.00		1,454.00
	35162	Drainage Maintenance - Swale Grading		05/12/2026	10.50	736.21	0.00	91.39	0.00		827.61
	35162	Drainage Maintenance - Swale Grading		06/01/2026	0.00	0.00	864.00	0.00	0.00		864.00
	Work Order 35162 Total		**28280 MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		29.50	2,040.20	864.00	527.88	0.00	1,000.00	3,432.09
		Drainage Maintenance - Swale Grading Total			29.50	2,040.20	864.00	527.88	0.00	1,000.00	3,432.09
	169448	GIS Update		06/10/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 169448 Total				0.50	36.65	0.00	0.00	0.00	3.00	36.65
	169451	GIS Update		06/10/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 169451 Total				0.50	36.65	0.00	0.00	0.00	3.00	36.65
	170598	GIS Update		06/16/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 170598 Total		**12333 ESCUELA DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172224	GIS Update		06/24/2026	0.25	18.32	0.00	0.00	0.00		18.32

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 172224 Total		**27189 N TWIN LAKES DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172226	GIS Update		06/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172226 Total		**27069 N TWIN LAKES DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172229	GIS Update		06/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172229 Total		**27093 N TWIN LAKES DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172230	GIS Update		06/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172230 Total		**27101 N TWIN LAKES DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172232	GIS Update		06/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172232 Total		**27113 N TWIN LAKES DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172233	GIS Update		06/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172233 Total		**12372 LOS OLAS DR, PUNTA GORDA, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	172234	GIS Update		06/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 172234 Total		**27135 N TWIN LAKES DR, FL, 33955**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
		GIS Update Total			3.00	219.87	0.00	0.00	0.00	14.00	219.86
	161967	Investigation		05/29/2026	2.50	187.85	0.00	11.03	0.00		198.88

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 161967 Total		**12361 ESCUELA DR, PUNTA GORDA, FL, 33955**		2.50	187.85	0.00	11.03	0.00	1.00	198.88
		Investigation Total			2.50	187.85	0.00	11.03	0.00	1.00	198.88
	128227	MSBU Administrative Work		04/22/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128227	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128227	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128227	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128227	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
			Administrative Time Total		1.49	108.88	0.00	0.00	0.00		108.88
	Work Order 128227 Total				1.49	108.88	0.00	0.00	0.00	0.00	108.88
		MSBU Administrative Work Total			1.49	108.88	0.00	0.00	0.00	0.00	108.88
	148812	ROW - Clearing / Haul Debris		06/03/2026	1.00	69.89	0.00	15.28	0.00		85.17
	Work Order 148812 Total		**12662 GUCCI DR, PUNTA GORDA, FL, 33955**		1.00	69.89	0.00	15.28	0.00	0.00	85.17
	154700	ROW - Clearing / Haul Debris		04/03/2026	2.50	174.75	0.00	38.20	0.00		212.95
	Work Order 154700 Total		**28095 OHIO AVE, PUNTA GORDA, FL, 33955**		2.50	174.75	0.00	38.20	0.00	3.80	212.95
	159806	ROW - Clearing / Haul Debris		04/15/2026	2.50	174.75	0.00	38.20	0.00		212.95
	159806	ROW - Clearing / Haul Debris		04/20/2026	0.50	34.95	0.00	7.64	4.53		47.12
	Work Order 159806 Total		**CAROUSEL DR & MENORAH DR, PUNTA GORDA, FL, 33955**		3.00	209.70	0.00	45.84	4.53	0.09	260.07

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
	160838	ROW - Clearing / Haul Debris		04/16/2026	5.00	368.08	0.00	54.66	0.00		422.74
	160838	ROW - Clearing / Haul Debris		04/20/2026	0.50	34.95	0.00	7.64	4.53		47.12
	Work Order 160838 Total		**13350 LUBBOCK TER, Charlotte, FL, 33955**		5.50	403.03	0.00	62.30	4.53	0.09	469.86
	163168	ROW - Clearing / Haul Debris		06/03/2026	2.00	139.78	0.00	30.56	0.00		170.34
	163168	ROW - Clearing / Haul Debris		06/05/2026	0.50	34.95	0.00	7.64	4.45		47.04
	163168	ROW - Clearing / Haul Debris		06/12/2026	5.00	368.05	0.00	54.66	5.87		428.58
	Work Order 163168 Total		**CARTOUCHE AVE, PUNTA GORDA, FL, 33955**		7.50	542.78	0.00	92.86	10.32	0.21	645.96
	163169	ROW - Clearing / Haul Debris		05/05/2026	2.50	174.73	0.00	38.20	0.00		212.93
	163169	ROW - Clearing / Haul Debris		05/11/2026	0.50	34.95	0.00	7.64	12.17		54.76
	Work Order 163169 Total		**28100 LAURELWOOD DR, PUNTA GORDA, FL, 33955**		3.00	209.67	0.00	45.84	12.17	0.24	267.69
	164597	ROW - Clearing / Haul Debris		05/08/2026	2.50	174.73	0.00	38.20	0.00		212.93
	164597	ROW - Clearing / Haul Debris		05/11/2026	0.50	34.95	0.00	7.64	12.17		54.76
	Work Order 164597 Total		**27264 GARDENIA TER, PUNTA GORDA, FL, 33955**		3.00	209.67	0.00	45.84	12.17	0.24	267.69
	165753	ROW - Clearing / Haul Debris		05/15/2026	2.00	139.78	0.00	30.56	0.00		170.34
	165753	ROW - Clearing / Haul Debris		05/18/2026	0.50	34.95	0.00	7.64	14.50		57.09
	Work Order 165753 Total		**12345 HINDLE AVE, Charlotte, FL, 33955**		2.50	174.73	0.00	38.20	14.50	0.29	227.43
	168583	ROW - Clearing / Haul Debris		06/05/2026	0.50	34.95	0.00	7.64	4.45		47.04

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 168583 Total		**FIESTA CIR & SEEGER DR, PUNTA GORDA, FL, 33955**		0.50	34.95	0.00	7.64	4.45	0.09	47.04
	171207	ROW - Clearing / Haul Debris		06/18/2026	2.50	174.73	0.00	38.20	3.11		216.04
	171207	ROW - Clearing / Haul Debris		06/22/2026	5.50	403.00	0.00	62.30	6.03		471.33
	Work Order 171207 Total		**CALOOSA DR & MONTE CRISTO DR, PUNTA GORDA, FL, 33955**		8.00	577.72	0.00	100.50	9.14	0.20	687.37
	172333	ROW - Clearing / Haul Debris		06/26/2026	2.50	174.73	0.00	38.20	6.99		219.92
	Work Order 172333 Total		**12280 REMINGTON DR, PUNTA GORDA, FL, 33955**		2.50	174.73	0.00	38.20	6.99	0.15	219.92
		ROW - Clearing / Haul Debris Total			39.00	2,781.60	0.00	530.70	78.80	5.40	3,391.15
	167335	Sign Fabrication		05/26/2026	1.00	71.54	249.34	20.92	0.00		341.80
	Work Order 167335 Total		**12455 PATH AVE, FL, 33955**		1.00	71.54	249.34	20.92	0.00	4.00	341.80
	171221	Sign Fabrication		06/17/2026	1.00	71.54	85.60	20.92	0.00		178.06
	Work Order 171221 Total		**MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		1.00	71.54	85.60	20.92	0.00	4.00	178.06
		Sign Fabrication Total			2.00	143.08	334.95	41.84	0.00	8.00	519.86
	158226	Sign Inspection		04/01/2026	6.00	410.04	0.00	39.30	0.00		449.34
	Work Order 158226 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		6.00	410.04	0.00	39.30	0.00	534.00	449.34
	160149	Sign Inspection		04/13/2026	5.00	341.70	0.00	32.75	0.00		374.45
	Work Order 160149 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		5.00	341.70	0.00	32.75	0.00	596.00	374.45

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
	161637	Sign Inspection		04/21/2026	3.00	205.02	0.00	19.65	0.00		224.67
	Work Order 161637 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		3.00	205.02	0.00	19.65	0.00	259.00	224.67
	161844	Sign Inspection		04/22/2026	2.50	170.85	0.00	16.38	0.00		187.23
	Work Order 161844 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		2.50	170.85	0.00	16.38	0.00	234.00	187.23
	162542	Sign Inspection		04/27/2026	5.00	341.70	0.00	32.75	0.00		374.45
	Work Order 162542 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		5.00	341.70	0.00	32.75	0.00	439.00	374.45
	162823	Sign Inspection		04/28/2026	4.00	273.36	0.00	26.20	0.00		299.56
	Work Order 162823 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		4.00	273.36	0.00	26.20	0.00	384.00	299.56
	165002	Sign Inspection		05/11/2026	5.00	341.70	0.00	32.75	0.00		374.45
	Work Order 165002 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		5.00	341.70	0.00	32.75	0.00	534.00	374.45
	165191	Sign Inspection		05/12/2026	5.00	341.70	0.00	32.75	0.00		374.45
	Work Order 165191 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		5.00	341.70	0.00	32.75	0.00	629.00	374.45
	165383	Sign Inspection		05/13/2026	2.50	170.85	0.00	16.38	0.00		187.23
	Work Order 165383 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		2.50	170.85	0.00	16.38	0.00	179.00	187.23
	165844	Sign Inspection		05/15/2026	5.00	341.70	0.00	32.75	0.00		374.45

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
	Work Order 165844 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		5.00	341.70	0.00	32.75	0.00	349.00	374.45
		Sign Inspection Total			43.00	2,938.62	0.00	281.65	0.00	4,137.00	3,220.28
	158224	Sign Maintenance		04/01/2026	6.00	430.44	223.79	19.65	0.00		673.88
	Work Order 158224 Total		**27133 SEEGER DR, Charlotte, FL, 33955**		6.00	430.44	223.79	19.65	0.00	11.00	673.88
	160147	Sign Maintenance		04/13/2026	5.00	341.70	155.55	32.75	0.00		530.00
	Work Order 160147 Total		**28067 PENDERGRASS AVE, Charlotte, FL, 33955**		5.00	341.70	155.55	32.75	0.00	8.00	530.00
	161633	Sign Maintenance		04/21/2026	6.00	410.04	278.22	39.30	0.00		727.56
	Work Order 161633 Total		**12454 MINNESOTA AVE, Charlotte, FL, 33955**		6.00	410.04	278.22	39.30	0.00	12.00	727.56
	161840	Sign Maintenance		04/22/2026	2.50	170.85	166.96	16.37	0.00		354.19
	Work Order 161840 Total		**PATH AVE, PUNTA GORDA, FL, 33955**		2.50	170.85	166.96	16.37	0.00	6.00	354.19
	162532	Sign Maintenance		04/27/2026	5.00	341.70	281.18	32.75	0.00		655.63
	Work Order 162532 Total		**13360 VENANGO TER, Charlotte, FL, 33955**		5.00	341.70	281.18	32.75	0.00	14.00	655.63
	162807	Sign Maintenance		04/28/2026	5.00	341.70	337.42	32.75	0.00		711.87
	Work Order 162807 Total		**13173 CALOOSA DR, Charlotte, FL, 33955**		5.00	341.70	337.42	32.75	0.00	13.00	711.87
	162827	Sign Maintenance		04/28/2026	1.00	68.34	0.00	6.55	0.00		74.89

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 162827 Total		**12345 HINDLE AVE, Charlotte, FL, 33955**		1.00	68.34	0.00	6.55	0.00	1.00	74.89
	164966	Sign Maintenance		05/11/2026	5.00	341.70	276.80	32.75	0.00		651.25
	Work Order 164966 Total		**28190 ALATADENA DR, Charlotte, FL, 33955**		5.00	341.70	276.80	32.75	0.00	10.00	651.25
	165188	Sign Maintenance		05/12/2026	5.00	341.70	281.18	32.75	0.00		655.63
	Work Order 165188 Total		**27391 HOLLYWOOD DR, Charlotte, FL, 33955**		5.00	341.70	281.18	32.75	0.00	10.00	655.63
	165372	Sign Maintenance		05/13/2026	2.00	136.68	96.76	13.10	0.00		246.54
	Work Order 165372 Total		**12619 TAMIAMI TRL, Charlotte, FL, 33955**		2.00	136.68	96.76	13.10	0.00	3.00	246.54
	167257	Sign Maintenance		05/26/2026	1.00	66.26	85.82	3.28	0.00		155.36
	Work Order 167257 Total		**SENATOR DR, PUNTA GORDA, FL, 33955**		1.00	66.26	85.82	3.28	0.00	6.00	155.36
	169416	Sign Maintenance		06/08/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 169416 Total		**12394 MINNESOTA AVE, Charlotte, FL, 33955**		1.00	64.18	0.00	6.55	0.00	4.00	70.73
	171501	Sign Maintenance		06/18/2026	4.00	273.36	0.00	13.10	0.00		286.46
	Work Order 171501 Total		**MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		4.00	273.36	0.00	13.10	0.00	4.00	286.46
		Sign Maintenance Total			48.50	3,328.65	2,183.68	281.65	0.00	102.00	5,793.99
	83634	Small Pipe Install (Pipes 31" And Under)		05/07/2026	6.00	411.62	0.00	0.00	0.00		411.62

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)		05/18/2026	0.00	0.00	128.00	0.00	0.00		128.00
	Work Order 83634 Total		**Mingo Dr and Green Gulf Blvd**		6.00	411.62	128.00	0.00	0.00	40.00	539.62
	83635	Small Pipe Install (Pipes 31" And Under)		05/07/2026	3.00	205.81	0.00	5.77	0.00		211.58
	83635	Small Pipe Install (Pipes 31" And Under)		05/18/2026	0.00	0.00	128.00	0.00	0.00		128.00
	Work Order 83635 Total		**Hacienda Dr and Green Gulf Blvd**		3.00	205.81	128.00	5.77	0.00	40.00	339.58
		Small Pipe Install (Pipes 31" And Under) Total			9.00	617.43	256.00	5.77	0.00	80.00	879.20
	158217	Support (Post) Maintenance		04/01/2026	2.00	143.48	85.98	6.55	0.00		236.01
	Work Order 158217 Total		**MONTEREY DR, PUNTA GORDA, FL, 33955**		2.00	143.48	85.98	6.55	0.00	6.00	236.01
	160669	Support (Post) Maintenance		04/15/2026	0.50	32.09	4.86	3.28	0.00		40.23
	Work Order 160669 Total		**27026 HACIENDA DR, Charlotte, FL, 33955**		0.50	32.09	4.86	3.28	0.00	1.00	40.23
		Support (Post) Maintenance Total			2.50	175.57	90.84	9.83	0.00	7.00	276.24
	167970	Vacuum Culvert Cleaning		06/15/2026	18.50	1,285.41	0.00	318.08	0.00		1,603.50
	167970	Vacuum Culvert Cleaning		06/24/2026	23.50	1,651.86	0.00	70.19	0.00		1,722.06
	Work Order 167970 Total		**12361 ESCUELA DR, PUNTA GORDA, FL, 33955**		42.00	2,937.28	0.00	388.28	0.00	11.00	3,325.56
		Vacuum Culvert Cleaning Total			42.00	2,937.28	0.00	388.28	0.00	11.00	3,325.56
			Tropical Gulf Acres Street and Drainage Unit Total		283.69	20,075.59	3,729.47	2,456.79	30,215.12		56,477.07

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		283.69	20,075.59	3,729.47	2,456.79	30,215.12		56,477.07