

Rotonda West Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$14,210,053	\$27,350,933	\$21,617,438		
Revenues					
Assessments & Earnings	4,686,213	3,833,299	4,085,483		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	10,263,000	-	-		
Total Revenue	\$14,949,213	\$3,833,299	\$4,085,483		
Expenditures					
Contract Services	21,147	23,130	8,498	17,381	(2,749)
Pipe Lining	168,993	350,000	3,915	23,518	322,567
ROW Maintenance	30,068	33,000	21,473	17,222	(5,695)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	94,268	98,394	54,802	86,720	(43,128)
Public Works Services	498,531	233,501	171,757	-	61,744
Internal Charges	19,031	39,469	39,469	-	-
Purchased Services	47,645	90,417	79,585	-	10,832
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	139,472	1,174,357	954,087	-	220,270
Project Costs					
Rotonda West Bridge Rehab	2,226,212	7,536,601	373,628	64,803	7,098,170
Paving Program FY25	4,296,460	18,443,122	11,598,409	1,233,443	5,618,593
Total Expenditures	\$7,541,828	\$28,021,991	\$13,305,624	\$1,443,087	\$13,280,603
Reserves (Ending Fund Balance)	\$21,617,438	\$3,162,241	\$12,397,297		
Reserve %	74.1%	10.1%	48.2%		

Date Prepared: 7/6/2026

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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
	168641	Asphalt Maintenance		06/04/2026	6.00	397.56	23.92	57.93	0.00		479.41
	Work Order 168641 Total		15 SPORTSMAN CIR, ROTONDA WEST, FL, 33947		6.00	397.56	23.92	57.93	0.00	0.26	479.41
	Asphalt Maintenance Total				6.00	397.56	23.92	57.93	0.00	0.26	479.41
	109491	Concrete Catch Basin Repair		04/07/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 109491 Total		11 MARINER LN, Charlotte, FL, 33947		0.25	19.80	0.00	0.00	0.00	2.00	19.80
	110871	Concrete Catch Basin Repair		04/07/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 110871 Total		61 MARINER LN, FL, 33947		0.25	19.80	0.00	0.00	0.00	2.00	19.80
	111124	Concrete Catch Basin Repair		04/07/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 111124 Total		109 MARINER LN, FL, 33947		0.25	19.80	0.00	0.00	0.00	2.00	19.80
	111126	Concrete Catch Basin Repair		04/07/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 111126 Total		188 MARINER LN, Charlotte, FL, 33947		0.25	19.80	0.00	0.00	0.00	2.00	19.80
	116224	Concrete Catch Basin Repair		04/07/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 116224 Total		210 MARINER LN, Charlotte, FL, 33947		0.25	19.80	0.00	0.00	0.00	2.00	19.80
	116225	Concrete Catch Basin Repair		04/07/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 116225 Total		291 MARINER LN, ROTONDA WEST, FL, 33947		0.25	19.80	0.00	0.00	0.00	2.00	19.80

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	116226	Concrete Catch Basin Repair		04/07/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 116226 Total		55 PARADE CIR, FL, 33947		0.25	19.80	0.00	0.00	0.00	1.00	19.80
	118143	Concrete Catch Basin Repair		04/07/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 118143 Total		GOLFVIEW RD, ROTONDA WEST, FL, 33947		0.25	19.80	0.00	0.00	0.00	1.00	19.80
	147386	Concrete Catch Basin Repair		04/10/2026	5.00	362.47	0.00	13.10	0.00		375.57
	147386	Concrete Catch Basin Repair		04/13/2026	23.00	1,546.20	540.00	154.91	0.00		2,241.11
	147386	Concrete Catch Basin Repair		04/14/2026	47.00	3,155.17	0.00	287.43	0.00		3,442.60
	147386	Concrete Catch Basin Repair		04/15/2026	0.25	19.80	167.97	0.00	0.00		187.76
	147386	Concrete Catch Basin Repair		04/28/2026	0.25	19.80	0.00	0.00	0.00		19.80
	147386	Concrete Catch Basin Repair		05/26/2026	0.00	0.00	187.50	0.00	0.00		187.50
	147386	Concrete Catch Basin Repair		06/15/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 147386 Total		178 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		76.00	5,143.03	895.47	455.44	0.00	1.00	6,493.94
	160090	Concrete Catch Basin Repair		04/13/2026	2.50	177.08	0.00	8.76	0.00		185.83
	160090	Concrete Catch Basin Repair		04/15/2026	0.00	0.00	408.84	0.00	0.00		408.84
	160090	Concrete Catch Basin Repair		04/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 160090 Total		178 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		2.75	196.87	408.84	8.76	0.00	1.00	614.47
	Concrete Catch Basin Repair Total				80.75	5,498.28	1,304.31	464.20	0.00	16.00	7,266.81
	160104	Concrete Curb & Gutter Replace		04/15/2026	48.00	3,125.49	500.00	342.11	20.00		3,987.60

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	160104	Concrete Curb & Gutter Replace		04/16/2026	0.25	19.80	17.59	0.00	0.00		37.38
	160104	Concrete Curb & Gutter Replace		05/28/2026	1.00	79.19	0.00	4.41	0.00		83.60
Work Order 160104 Total		178 BOUNDARY BLVD, ROTONDA WEST, FL, 33947			49.25	3,224.48	517.59	346.52	20.00	24.00	4,108.58
Concrete Curb & Gutter Replace Total					49.25	3,224.48	517.59	346.52	20.00	24.00	4,108.58
74083		Contracted - Landscaping		04/01/2026	0.25	21.45	0.00	1.10	0.00		22.56
74083		Contracted - Landscaping		04/02/2026	0.25	21.45	0.00	1.10	0.00		22.56
74083		Contracted - Landscaping		04/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
74083		Contracted - Landscaping		04/07/2026	0.25	21.45	0.00	1.10	0.00		22.56
74083		Contracted - Landscaping		04/08/2026	0.25	21.45	0.00	1.10	0.00		22.56
74083		Contracted - Landscaping		04/09/2026	0.25	21.45	0.00	1.10	0.00		22.56
74083		Contracted - Landscaping		04/14/2026	0.25	21.45	0.00	1.10	0.00		22.56
74083		Contracted - Landscaping		04/15/2026	0.25	21.45	0.00	1.10	0.00		22.56
74083		Contracted - Landscaping		04/16/2026	0.25	21.45	0.00	1.10	0.00		22.56
74083		Contracted - Landscaping		04/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
74083		Contracted - Landscaping		04/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
74083		Contracted - Landscaping		04/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
74083		Contracted - Landscaping		04/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
74083		Contracted - Landscaping		04/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
74083		Contracted - Landscaping		04/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
74083		Contracted - Landscaping		04/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
74083		Contracted - Landscaping		04/30/2026	0.25	21.45	0.00	1.10	0.00		22.55

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	74083	Contracted - Landscaping		05/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		05/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		05/07/2026	0.25	21.45	0.00	1.18	0.00		22.63
	74083	Contracted - Landscaping		05/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		05/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		05/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		05/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		05/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		05/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		05/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		05/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74083	Contracted - Landscaping		06/26/2026	0.25	21.45	0.00	1.10	0.00		22.55

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	74083	Contracted - Landscaping		06/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
		Contract Inspection Total			10.25	879.48	0.00	45.28	0.00		924.73
	74083	Contracted - Landscaping		05/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	Work Order 74083 Total		West County Landscape Maintenance		10.50	900.93	0.00	46.38	0.00	0.00	947.28
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			10.50	900.93	0.00	46.38	0.00	0.00	947.28
	129150	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	7,194.00		7,194.00
	129150	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	3,597.00		3,597.00
	129150	Contracted Work		06/29/2026	0.00	0.00	0.00	0.00	3,597.00		3,597.00
	129150	Contracted Work		04/07/2026	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 129150 Total		West County Safety Mowing		0.25	21.45	0.00	0.00	14,388.00	0.00	14,409.45
#25-440 West County - Safety Mowing											
	147475	Contracted Work		06/30/2026	0.50	42.90	0.00	0.00	0.00		42.90
		Contract Management Total			0.50	42.90	0.00	0.00	0.00		42.90
	Work Order 147475 Total		171 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		0.50	42.90	0.00	0.00	0.00	0.00	42.90
#25-439 Stormwater Collection System Rehab											
	171266	Contracted Work		06/17/2026	0.25	21.45	0.00	0.00	0.00		21.45
	171266	Contracted Work		06/30/2026	0.50	42.90	0.00	0.00	0.00		42.90
		Contract Management Total			0.75	64.35	0.00	0.00	0.00		64.35
	Work Order 171266 Total		1155 ROTONDA CIR, ROTONDA WEST, FL, 33947		0.75	64.35	0.00	0.00	0.00	0.00	64.35

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#23-603 Concrete Flatwork											
Contracted Work Total					1.50	128.70	0.00	0.00	14,388.00	0.00	14,516.70
138128	Drainage Maintenance - Swale Grading			04/27/2026	0.25	18.32	0.00	0.00	0.00		18.33
Work Order 138128 Total		412022405001, 291 ROTONDA BLVD W			0.25	18.32	0.00	0.00	0.00	2,500.00	18.33
167168	Drainage Maintenance - Swale Grading			05/26/2026	8.00	539.98	0.00	11.54	0.00		551.52
167168	Drainage Maintenance - Swale Grading			06/18/2026	42.00	2,915.38	0.00	547.80	0.00		3,463.18
167168	Drainage Maintenance - Swale Grading			06/30/2026	1.50	118.79	0.00	0.00	0.00		118.79
Work Order 167168 Total		1151 ROTONDA CIR, ROTONDA WEST, FL, 33947			51.50	3,574.15	0.00	559.34	0.00	1,700.00	4,133.49
Drainage Maintenance - Swale Grading Total					51.75	3,592.47	0.00	559.34	0.00	4,200.00	4,151.82
158446	GIS Update			04/02/2026	0.25	18.33	0.00	0.00	0.00		18.33
Work Order 158446 Total		412027479002, 3405 HOMESTEAD RD, ROTONDA WEST, FL			0.25	18.33	0.00	0.00	0.00	1.00	18.33
160151	GIS Update			04/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
Work Order 160151 Total		178 BOUNDARY BLVD, ROTONDA WEST, FL, 33947			0.50	36.65	0.00	0.00	0.00	3.00	36.65
164022	GIS Update			05/06/2026	0.25	18.32	0.00	0.00	0.00		18.32
Work Order 164022 Total		1130 ROTONDA CIR, ROTONDA WEST, FL, 33947			0.25	18.32	0.00	0.00	0.00	1.00	18.32
165363	GIS Update			05/13/2026	0.50	36.65	0.00	0.00	0.00		36.65

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	Work Order 165363 Total		269 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		0.50	36.65	0.00	0.00	0.00	4.00	36.65
	166679	GIS Update		05/21/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 166679 Total		113 FAIRWAY RD, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	166727	GIS Update		05/22/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 166727 Total		1155 ROTONDA CIR, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	167721	GIS Update		05/28/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 167721 Total		631 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	2.00	18.32
	167958	GIS Update		05/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 167958 Total		593 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		0.50	36.65	0.00	0.00	0.00	4.00	36.65
	169959	GIS Update		06/11/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 169959 Total				0.50	36.65	0.00	0.00	0.00	2.00	36.65
	169962	GIS Update		06/11/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 169962 Total				0.50	36.65	0.00	0.00	0.00	2.00	36.65
	171565	GIS Update		06/19/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 171565 Total		1155 ROTONDA CIR, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	1.00	18.32

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		GIS Update Total			4.00	293.17	0.00	0.00	0.00	22.00	293.18
	159158	Investigation		04/14/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 159158 Total		1155 ROTONDA CIR, ROTONDA WEST, FL, 33947		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	159500	Investigation		04/15/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 159500 Total		3787 Kendall Rd		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	160021	Investigation		04/14/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 160021 Total		27 GOLFVIEW PL, ROTONDA WEST, FL, 33947		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	165988	Investigation		05/19/2026	1.25	93.93	0.00	5.51	0.00		99.44
	Work Order 165988 Total		1148 ROTONDA CIR, ROTONDA WEST, FL, 33947		1.25	93.93	0.00	5.51	0.00	1.00	99.44
	166261	Investigation		05/19/2026	0.50	37.57	0.00	2.65	0.00		40.22
	Work Order 166261 Total		ALBATROSS RD & BOUNDARY BLVD, ROTONDA WEST, FL, 33947		0.50	37.57	0.00	2.65	0.00	1.00	40.22
	168882	Investigation		06/04/2026	8.00	570.00	0.00	11.54	0.00		581.54
	Work Order 168882 Total		1148 ROTONDA CIR, ROTONDA WEST, FL, 33947		8.00	570.00	0.00	11.54	0.00	1.00	581.54

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		Investigation Total			15.25	1,114.76	0.00	43.95	0.00	6.00	1,158.73
	128176	MSBU Administrative Work		04/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128176	MSBU Administrative Work		04/02/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128176	MSBU Administrative Work		04/07/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128176	MSBU Administrative Work		04/09/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128176	MSBU Administrative Work		04/14/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128176	MSBU Administrative Work		04/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128176	MSBU Administrative Work		04/24/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128176	MSBU Administrative Work		05/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128176	MSBU Administrative Work		05/06/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128176	MSBU Administrative Work		05/12/2026	0.25	18.32	0.00	0.00	0.00		18.32
	128176	MSBU Administrative Work		05/19/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128176	MSBU Administrative Work		05/22/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128176	MSBU Administrative Work		05/27/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128176	MSBU Administrative Work		05/28/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128176	MSBU Administrative Work		05/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128176	MSBU Administrative Work		06/02/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128176	MSBU Administrative Work		06/05/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128176	MSBU Administrative Work		06/12/2026	2.50	183.23	0.00	0.00	0.00		183.23
	128176	MSBU Administrative Work		06/18/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128176	MSBU Administrative Work		06/24/2026	1.00	73.29	0.00	0.00	0.00		73.29

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	128176	MSBU Administrative Work		06/30/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128176	MSBU Administrative Work		06/25/2026	5.00	366.45	0.00	0.00	0.00		366.45
		MSBU Meeting Total			5.00	366.45	0.00	0.00	0.00		366.45
	128176	MSBU Administrative Work		06/25/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128176	MSBU Administrative Work		06/26/2026	2.50	183.23	0.00	0.00	0.00		183.23
		MSBU Minutes Total			4.50	329.81	0.00	0.00	0.00		329.81
	Work Order 128176 Total				29.50	2,162.08	0.00	0.00	0.00	0.00	2,162.12
		MSBU Administrative Work Total			29.50	2,162.08	0.00	0.00	0.00	0.00	2,162.12
	139189	Open Road Cut Road Repair		04/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 139189 Total		11 SPORTSMAN CIR, FL, 33947		0.50	36.65	0.00	0.00	0.00	5.00	36.65
		Open Road Cut Road Repair Total			0.50	36.65	0.00	0.00	0.00	5.00	36.65
	70599	Project Management		04/03/2026	6.00	514.80	0.00	26.46	0.00		541.26
	70599	Project Management		05/06/2026	2.00	171.60	0.00	8.82	0.00		180.42
	70599	Project Management		05/13/2026	2.00	171.60	0.00	8.82	0.00		180.42
	70599	Project Management		05/20/2026	2.00	171.60	0.00	8.82	0.00		180.42
	70599	Project Management		05/27/2026	2.00	171.60	0.00	8.82	0.00		180.42
	70599	Project Management		05/29/2026	2.00	171.60	0.00	8.82	0.00		180.42
	70599	Project Management		06/03/2026	2.00	171.60	0.00	8.82	0.00		180.42
	70599	Project Management		06/12/2026	6.00	514.80	0.00	26.46	0.00		541.26
	70599	Project Management		06/17/2026	2.00	171.60	0.00	8.82	0.00		180.42

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	70599	Project Management		06/24/2026	2.00	171.60	0.00	8.82	0.00		180.42
				Site Visits Total	27.98	2,402.39	0.00	123.46	0.00		2,525.86
	70599	Project Management		05/01/2026	6.00	514.80	0.00	0.00	0.00		514.80
	70599	Project Management		05/06/2026	2.00	171.60	0.00	0.00	0.00		171.60
	70599	Project Management		05/13/2026	1.00	85.80	0.00	0.00	0.00		85.80
	70599	Project Management		05/20/2026	1.00	85.80	0.00	0.00	0.00		85.80
	70599	Project Management		05/27/2026	2.00	171.60	0.00	0.00	0.00		171.60
	70599	Project Management		06/17/2026	2.00	171.60	0.00	0.00	0.00		171.60
	70599	Project Management		06/24/2026	1.00	85.80	0.00	0.00	0.00		85.80
				Project Meetings Total	14.98	1,286.99	0.00	0.00	0.00		1,286.99
	70599	Project Management		04/01/2026	5.00	375.70	0.00	22.05	0.00		397.75
	70599	Project Management		04/02/2026	9.00	676.26	0.00	39.69	0.00		715.95
	70599	Project Management		04/03/2026	9.00	676.26	0.00	39.69	0.00		715.95
	70599	Project Management		04/06/2026	8.50	638.69	0.00	37.48	0.00		676.18
	70599	Project Management		04/07/2026	8.00	601.12	0.00	35.28	0.00		636.40
	70599	Project Management		04/14/2026	10.00	751.40	0.00	44.10	0.00		795.50
	70599	Project Management		04/15/2026	10.25	770.18	0.00	45.20	0.00		815.39
	70599	Project Management		04/16/2026	9.50	713.83	0.00	41.89	0.00		755.73
	70599	Project Management		04/17/2026	9.00	676.26	0.00	39.69	0.00		715.95
	70599	Project Management		04/20/2026	9.25	695.04	0.00	40.79	0.00		735.84
	70599	Project Management		04/21/2026	15.25	1,145.88	0.00	67.25	0.00		1,213.14
	70599	Project Management		04/22/2026	9.25	695.04	0.00	40.79	0.00		735.84
	70599	Project Management		04/23/2026	6.00	450.84	0.00	26.46	0.00		477.30

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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
	70599	Project Management		04/24/2026	3.25	244.20	0.00	14.33	0.00		258.54
	70599	Project Management		04/27/2026	5.00	375.70	0.00	22.05	0.00		397.75
	70599	Project Management		04/28/2026	12.50	939.25	0.00	55.12	0.00		994.38
	70599	Project Management		04/29/2026	3.75	281.77	0.00	16.54	0.00		298.31
	70599	Project Management		04/30/2026	5.00	375.70	0.00	22.05	0.00		397.75
	70599	Project Management		05/01/2026	4.00	300.56	0.00	17.64	0.00		318.20
	70599	Project Management		05/04/2026	5.00	375.70	0.00	22.05	0.00		397.75
	70599	Project Management		05/05/2026	4.50	338.13	0.00	19.84	0.00		357.98
	70599	Project Management		05/06/2026	6.00	450.84	0.00	26.46	0.00		477.30
	70599	Project Management		05/07/2026	3.50	262.99	0.00	15.43	0.00		278.43
	70599	Project Management		05/08/2026	3.50	262.99	0.00	15.43	0.00		278.43
	70599	Project Management		05/11/2026	3.00	225.42	0.00	13.23	0.00		238.65
	70599	Project Management		05/12/2026	2.50	187.85	0.00	11.02	0.00		198.88
	70599	Project Management		05/13/2026	2.00	150.28	0.00	8.82	0.00		159.10
	70599	Project Management		05/14/2026	2.50	187.85	0.00	11.02	0.00		198.88
	70599	Project Management		05/18/2026	2.00	150.28	0.00	8.82	0.00		159.10
	70599	Project Management		05/19/2026	1.00	75.14	0.00	4.41	0.00		79.55
	70599	Project Management		05/20/2026	1.50	112.71	0.00	4.41	0.00		117.12
	70599	Project Management		05/22/2026	2.00	150.28	0.00	8.82	0.00		159.10
	70599	Project Management		05/26/2026	1.50	112.71	0.00	6.61	0.00		119.33
	70599	Project Management		05/27/2026	1.00	75.14	0.00	4.41	0.00		79.55
	70599	Project Management		05/28/2026	2.00	150.28	0.00	8.82	0.00		159.10
	70599	Project Management		05/29/2026	2.00	150.28	0.00	8.82	0.00		159.10

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	70599	Project Management		06/01/2026	2.00	150.28	0.00	8.82	0.00		159.10	
	70599	Project Management		06/02/2026	2.50	187.85	0.00	11.02	0.00		198.88	
	70599	Project Management		06/03/2026	1.50	112.71	0.00	6.61	0.00		119.33	
	70599	Project Management		06/04/2026	2.00	150.28	0.00	8.82	0.00		159.10	
	70599	Project Management		06/05/2026	2.50	187.85	0.00	11.02	0.00		198.88	
	70599	Project Management		06/08/2026	4.00	300.56	0.00	17.64	0.00		318.20	
	70599	Project Management		06/10/2026	4.50	338.13	0.00	19.84	0.00		357.98	
	70599	Project Management		06/11/2026	6.00	450.84	0.00	26.46	0.00		477.30	
	70599	Project Management		06/12/2026	5.00	375.70	0.00	22.05	0.00		397.75	
	70599	Project Management		06/15/2026	2.00	150.28	0.00	8.82	0.00		159.10	
	70599	Project Management		06/18/2026	2.00	150.28	0.00	8.82	0.00		159.10	
	70599	Project Management		06/22/2026	2.00	150.28	0.00	8.82	0.00		159.10	
	70599	Project Management		06/23/2026	2.50	187.85	0.00	11.02	0.00		198.88	
	70599	Project Management		06/30/2026	2.50	187.85	0.00	11.02	0.00		198.88	
Work Order 70599 Total		Rotonda West Paving Program				280.85	21,572.62	0.00	1,170.75	0.00	0.00	22,743.54
cmr2208 Rotonda West Paving												
		Project Management Total				280.85	21,572.62	0.00	1,170.75	0.00	0.00	22,743.54
	157696	ROW - Clearing / Haul Debris		04/14/2026	0.00	0.00	320.00	0.00	0.00		320.00	
	157696	ROW - Clearing / Haul Debris		05/04/2026	0.25	19.80	0.00	0.00	0.00		19.80	
Work Order 157696 Total		3 BUNKER CIR, ROTONDA WEST, FL, 33947				0.25	19.80	320.00	0.00	0.00	1.00	339.80

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
		ROW - Clearing / Haul Debris Total			0.25	19.80	320.00	0.00	0.00	1.00	339.80
	157576	ROW Watering		04/03/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 157576 Total		113 FAIRWAY RD, Rotonda West, 33947		0.50	39.60	0.00	0.00	0.00	100.00	39.60
	162079	ROW Watering		04/24/2026	2.50	183.23	0.00	39.53	0.00		222.75
	162079	ROW Watering		04/27/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162079	ROW Watering		04/28/2026	1.50	107.94	0.00	0.00	0.00		107.94
	162079	ROW Watering		04/29/2026	1.50	109.94	0.00	23.72	0.00		133.65
	162079	ROW Watering		04/30/2026	2.00	146.58	0.00	31.62	0.00		178.20
	162079	ROW Watering		05/02/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162079	ROW Watering		05/06/2026	2.00	137.47	0.00	15.81	0.00		153.28
	162079	ROW Watering		05/13/2026	2.50	167.96	0.00	31.62	0.00		199.58
	162079	ROW Watering		05/18/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162079	ROW Watering		05/20/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162079	ROW Watering		05/22/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162079	ROW Watering		06/16/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 162079 Total		247 TOURNAMENT RD, ROTONDA WEST, 33947		20.50	1,444.37	0.00	268.77	0.00	13,000.00	1,713.15
	162106	ROW Watering		04/24/2026	2.00	146.58	0.00	31.62	0.00		178.20
	162106	ROW Watering		04/29/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162106	ROW Watering		05/05/2026	0.50	36.65	0.00	7.91	0.00		44.55

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	162106	ROW Watering	178 BOUNDARY BLVD, ROTONDA WEST, FL, 33947	05/06/2026	2.00	137.47	0.00	15.81	0.00		153.28
	162106	ROW Watering		05/07/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 162106 Total				6.00	433.58	0.00	71.15	0.00	400.00	504.73
	171811	ROW Watering	113 Fairway Rd	06/23/2026	0.50	36.65	0.00	7.91	0.00		44.55
	171811	ROW Watering		06/29/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 171811 Total				1.50	115.84	0.00	7.91	0.00	50.00	123.74
	ROW Watering Total				28.50	2,033.38	0.00	347.82	0.00	13,550.00	2,381.22
	105008	Sidelot Outfall Maintenance	113 FAIRWAY RD, Rotonda West, 33947	04/02/2026	0.00	0.00	516.00	0.00	0.00		516.00
	105008	Sidelot Outfall Maintenance		04/03/2026	13.00	903.30	0.00	205.53	0.00		1,108.83
	105008	Sidelot Outfall Maintenance		04/06/2026	4.00	273.36	0.00	63.24	0.00		336.60
	105008	Sidelot Outfall Maintenance		04/10/2026	0.25	19.80	0.00	0.00	0.00		19.80
	105008	Sidelot Outfall Maintenance		04/27/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 105008 Total				17.75	1,233.10	516.00	268.77	0.00	400.00	2,017.88
	Sidelot Outfall Maintenance Total				17.75	1,233.10	516.00	268.77	0.00	400.00	2,017.88
	164793	Sign Fabrication	LONG MEADOW RD, ROTONDA WEST, FL, 33947	05/07/2026	0.25	17.89	69.59	5.23	0.00		92.70
	Work Order 164793 Total				0.25	17.89	69.59	5.23	0.00	4.00	92.70
	171223	Sign Fabrication	BROADMOOR RD, ROTONDA WEST, FL, 33947	06/17/2026	0.50	35.77	132.14	10.46	0.00		178.37
	Work Order 171223 Total				0.50	35.77	132.14	10.46	0.00	2.00	178.37

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		Sign Fabrication Total			0.75	53.66	201.72	15.69	0.00	6.00	271.07
171495		Sign Installation		06/18/2026	2.00	136.68	110.79	13.10	0.00		260.57
	Work Order 171495 Total		145 ROTONDA PLZ, Charlotte, FL, 33947		2.00	136.68	110.79	13.10	0.00	2.00	260.57
		Sign Installation Total			2.00	136.68	110.79	13.10	0.00	2.00	260.57
164675		Sign Maintenance		05/08/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 164675 Total		175 PARADE CIR, Charlotte, FL, 33947		1.00	64.18	0.00	6.55	0.00	6.00	70.73
169960		Sign Maintenance		06/10/2026	2.00	128.36	55.90	0.00	0.00		184.26
	Work Order 169960 Total		179 ROTONDA BLVD S, Charlotte, FL, 33947		2.00	128.36	55.90	0.00	0.00	2.00	184.26
		Sign Maintenance Total			3.00	192.54	55.90	6.55	0.00	8.00	254.99
61263		Small Pipe Install (Pipes 31" And Under)		04/15/2026	20.00	1,432.00	0.00	547.60	0.00		1,979.60
	Work Order 61263 Total		1072 ROTONDA CIR, ROTONDA WEST, FL, 33947		20.00	1,432.00	0.00	547.60	0.00	0.00	1,979.60
147377		Small Pipe Install (Pipes 31" And Under)		04/13/2026	28.00	1,943.29	0.00	565.80	0.00		2,509.09
	Work Order 147377 Total		178 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		28.00	1,943.29	0.00	565.80	0.00	48.00	2,509.09
147527		Small Pipe Install (Pipes 31" And Under)		04/27/2026	8.00	555.05	0.00	14.43	0.00		569.47

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	147527	Small Pipe Install (Pipes 31" And Under)		05/01/2026	2.00	146.58	0.00	0.00	0.00		146.58
	Work Order 147527 Total		44 LONG MEADOW PL, ROTONDA WEST, FL, 33947		10.00	701.63	0.00	14.43	0.00	0.00	716.05
	162021	Small Pipe Install (Pipes 31" And Under)		04/27/2026	8.00	555.05	0.00	14.43	0.00		569.47
	Work Order 162021 Total		33 CLUBHOUSE PL, ROTONDA WEST, FL, 33947		8.00	555.05	0.00	14.43	0.00	0.00	569.47
	166675	Small Pipe Install (Pipes 31" And Under)		05/21/2026	8.00	551.40	0.00	11.54	0.00		562.94
	166675	Small Pipe Install (Pipes 31" And Under)		06/08/2026	23.00	1,575.25	0.00	272.29	0.00		1,847.54
	166675	Small Pipe Install (Pipes 31" And Under)		06/09/2026	32.00	2,182.48	0.00	289.60	0.00		2,472.08
	166675	Small Pipe Install (Pipes 31" And Under)		06/10/2026	0.00	0.00	2,187.93	0.00	0.00		2,187.93
	166675	Small Pipe Install (Pipes 31" And Under)		06/11/2026	11.00	779.64	0.00	142.29	295.36		1,217.29
	166675	Small Pipe Install (Pipes 31" And Under)		06/23/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 166675 Total		113 Fairway Rd		75.00	5,167.96	2,187.93	715.72	295.36	24.00	8,366.97
	167138	Small Pipe Install (Pipes 31" And Under)		05/26/2026	8.00	539.98	0.00	11.54	0.00		551.52
	167138	Small Pipe Install (Pipes 31" And Under)		06/17/2026	40.00	2,741.50	0.00	547.80	0.00		3,289.30
	167138	Small Pipe Install (Pipes 31" And Under)		06/18/2026	7.00	478.38	1,434.50	110.67	0.00		2,023.55
	167138	Small Pipe Install (Pipes 31" And Under)		06/19/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 167138 Total		1155 ROTONDA CIR, ROTONDA WEST, FL, 33947		56.00	3,839.05	1,434.50	670.01	0.00	24.00	5,943.56
	Small Pipe Install (Pipes 31" And Under) Total				197.00	13,638.97	3,622.43	2,527.98	295.36	96.00	20,084.74
	164298	Support (Post) Maintenance		05/06/2026	2.00	128.36	85.82	13.10	0.00		227.28

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	Work Order 164298 Total		175 PARADE CIR, Charlotte, FL, 33947		2.00	128.36	85.82	13.10	0.00	1.00	227.28
169692		Support (Post) Maintenance		06/09/2026	1.50	96.27	46.33	9.83	0.00		152.42
	Work Order 169692 Total		1199 BOUNDARY BLVD, Charlotte, FL, 33947		1.50	96.27	46.33	9.83	0.00	2.00	152.42
	Support (Post) Maintenance Total				3.50	224.63	132.15	22.93	0.00	3.00	379.70
159503		Underground Utility Locates		04/09/2026	1.00	126.29	0.00	4.41	0.00		130.70
	Work Order 159503 Total		292 Rotonda Blvd.		1.00	126.29	0.00	4.41	0.00	1.00	130.70
165416		Underground Utility Locates		05/14/2026	1.85	233.15	0.00	8.14	0.00		241.29
	Work Order 165416 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950 .		1.85	233.15	0.00	8.14	0.00	14.00	241.29
168712		Underground Utility Locates		06/04/2026	4.00	505.16	0.00	17.64	0.00		522.80
	Work Order 168712 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950 .		4.00	505.16	0.00	17.64	0.00	18.00	522.80
169738		Underground Utility Locates		06/10/2026	3.00	378.87	0.00	13.23	0.00		392.10
	Work Order 169738 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950 .		3.00	378.87	0.00	13.23	0.00	22.00	392.10
	Underground Utility Locates Total				9.85	1,243.47	0.00	43.42	0.00	55.00	1,286.89
159724		Utility Underground Locates		04/10/2026	1.00	126.29	0.00	4.41	0.00		130.70
	Work Order 159724 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		1.00	126.29	0.00	4.41	0.00	1.00	130.70

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	161915	Utility Underground Locates		04/23/2026	1.00	126.29	0.00	4.41	0.00		130.70
	Work Order 161915 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		1.00	126.29	0.00	4.41	0.00	2.00	130.70
	Utility Underground Locates Total				2.00	252.58	0.00	8.82	0.00	3.00	261.40
	89871	Vacuum Culvert Cleaning		05/27/2026	10.00	687.35	0.00	0.00	0.00		687.35
	89871	Vacuum Culvert Cleaning		05/28/2026	2.00	158.38	0.00	273.80	0.00		432.18
	Work Order 89871 Total		282 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		12.00	845.73	0.00	273.80	0.00	6.00	1,119.53
	94822	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 94822 Total		412014353008, 230 BUNKER RD, ROTONDA WEST, FL		0.25	18.32	0.00	0.00	0.00	10.00	18.32
	95214	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 95214 Total		268 ROTONDA CIR, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	9.00	18.32
	98201	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 98201 Total		36 SPORTSMAN RD, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	8.00	18.32
	98931	Vacuum Culvert Cleaning		04/02/2026	6.00	412.44	0.00	164.28	0.00		576.72
	98931	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 98931 Total		3445 INDIANA RD, ROTONDA WEST, FL, 33947		6.25	430.76	0.00	164.28	0.00	2.00	595.04

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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
	99161	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 99161 Total		412024179008, 133 MARKER RD, ROTONDA WEST, FL		0.25	18.32	0.00	0.00	0.00	10.00	18.32
	107064	Vacuum Culvert Cleaning		04/02/2026	6.00	412.44	0.00	164.28	0.00		576.72
	107064	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 107064 Total		412027479002, 3455 HOMESTEAD RD, ROTONDA WEST, FL		6.25	430.76	0.00	164.28	0.00	3.00	595.04
	107926	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 107926 Total		172 MARK TWAIN LN, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	9.00	18.32
	108540	Vacuum Culvert Cleaning		05/13/2026	16.50	1,139.36	0.00	438.08	0.00		1,577.44
	108540	Vacuum Culvert Cleaning		05/15/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 108540 Total		261 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		17.50	1,218.54	0.00	438.08	0.00	9.00	1,656.63
	108833	Vacuum Culvert Cleaning		04/06/2026	22.00	1,590.38	0.00	547.60	0.00		2,137.98
	108833	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 108833 Total		412022426003, 29 MARK TWAIN LN, ROTONDA WEST, FL		22.25	1,608.70	0.00	547.60	0.00	10.00	2,156.30
	110464	Vacuum Culvert Cleaning		06/15/2026	2.22	152.74	0.00	60.84	0.00		213.59
	110464	Vacuum Culvert Cleaning		06/18/2026	0.22	17.60	0.00	0.00	0.00		17.60
	Work Order 110464 Total		412119330005, 280 ROTONDA BLVD E, ROTONDA WEST, FL		2.44	170.34	0.00	60.84	0.00	9.00	231.19

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	112261	Vacuum Culvert Cleaning		04/27/2026	14.00	962.29	0.00	383.32	0.00		1,345.61
	112261	Vacuum Culvert Cleaning		04/28/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 112261 Total		209 ROTONDA CIR, ROTONDA WEST, FL, 33947		14.50	998.94	0.00	383.32	0.00	7.00	1,382.26
	113996	Vacuum Culvert Cleaning		04/29/2026	18.00	1,274.67	0.00	492.84	0.00		1,767.51
	Work Order 113996 Total		412013479012, 51 MARKER RD, ROTONDA WEST, FL		18.00	1,274.67	0.00	492.84	0.00	10.00	1,767.51
	114004	Vacuum Culvert Cleaning		04/28/2026	22.50	1,557.93	0.00	558.63	0.00		2,116.55
	114004	Vacuum Culvert Cleaning		04/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 114004 Total		412022254004, 234 ROTONDA CIR, ROTONDA WEST, FL		23.00	1,594.57	0.00	558.63	0.00	10.00	2,153.20
	116762	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 116762 Total		25 MEDALIST CIR, FL, 33947		0.25	18.32	0.00	0.00	0.00	10.00	18.32
	117578	Vacuum Culvert Cleaning		04/29/2026	2.00	141.63	0.00	54.76	0.00		196.39
	Work Order 117578 Total		58 LONG MEADOW PL, ROTONDA WEST, FL, 33947		2.00	141.63	0.00	54.76	0.00	1.00	196.39
	118545	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 118545 Total		8 MARINER LN, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	10.00	18.32
	124838	Vacuum Culvert Cleaning		05/13/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 124838 Total		24 PAR VIEW RD, ROTONDA WEST, FL, 33947		0.50	39.60	0.00	0.00	0.00	0.00	39.60

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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
	130702	Vacuum Culvert Cleaning		05/05/2026	22.00	1,521.28	0.00	556.42	0.00		2,077.70
	Work Order 130702 Total		1148 ROTONDA CIR, ROTONDA WEST, FL, 33947		22.00	1,521.28	0.00	556.42	0.00	12.00	2,077.70
	131496	Vacuum Culvert Cleaning		04/24/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 131496 Total		213 MARKER RD, ROTONDA WEST, FL, 33947		0.25	18.32	0.00	0.00	0.00	10.00	18.32
	138827	Vacuum Culvert Cleaning		06/19/2026	21.00	1,495.49	0.00	410.70	0.00		1,906.19
	Work Order 138827 Total		114 WHITE MARSH LN, ROTONDA WEST, FL, 33947		21.00	1,495.49	0.00	410.70	0.00	10.00	1,906.19
	146360	Vacuum Culvert Cleaning		05/01/2026	22.00	1,562.88	0.00	556.42	0.00		2,119.30
	146360	Vacuum Culvert Cleaning		05/04/2026	1.00	73.29	0.00	0.00	0.00		73.29
	Work Order 146360 Total		38 Broadmoor Ln		23.00	1,636.17	0.00	556.42	0.00	10.00	2,192.59
	147239	Vacuum Culvert Cleaning		06/29/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	Work Order 147239 Total		10 PEBBLE BEACH RD, ROTONDA WEST, FL, 33947		20.00	1,374.70	0.00	547.60	0.00	19.00	1,922.30
	155023	Vacuum Culvert Cleaning		05/12/2026	0.50	39.60	0.00	0.00	0.00		39.60
	155023	Vacuum Culvert Cleaning		05/29/2026	23.00	1,653.87	0.00	547.60	0.00		2,201.47
	Work Order 155023 Total		609 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		23.50	1,693.47	0.00	547.60	0.00	10.00	2,241.07
	155810	Vacuum Culvert Cleaning		05/12/2026	0.50	39.59	0.00	0.00	0.00		39.60

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	155810	Vacuum Culvert Cleaning		05/28/2026	20.00	1,416.30	0.00	547.60	0.00		1,963.90
	Work Order 155810 Total		611 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		20.50	1,455.89	0.00	547.60	0.00	11.00	2,003.50
	160250	Vacuum Culvert Cleaning		05/12/2026	0.50	39.60	0.00	0.00	0.00		39.60
	160250	Vacuum Culvert Cleaning		05/21/2026	17.00	1,178.95	0.00	438.08	0.00		1,617.03
	Work Order 160250 Total		1155 ROTONDA CIR, ROTONDA WEST, FL, 33947		17.50	1,218.55	0.00	438.08	0.00	5.00	1,656.63
	Vacuum Culvert Cleaning Total				274.19	19,296.37	0.00	6,742.85	0.00	220.00	26,039.23
	Rotonda West Street and Drainage Unit Total				1,068.64	77,246.87	6,804.81	12,687.00	14,703.36		111,442.30

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Grand totals for all MSBUs reported					1,068.64	77,246.87	6,804.81	12,687.00	14,703.36		111,442.30