Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$2,463,584	$2,198,822	$2,922,753		
Revenues					
Assessments & Earnings	846,047	707,425	567,728		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$846,047	$707,425	$567,728		
Expenditures					
Contract Services	264,862	265,000	-	399,320	(134,320)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	46,317	73,796	23,980	143,444	(93,628)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	59,980	396,067	14,616	-	381,451
Internal Charges	6,687	7,559	7,559	-	-
Purchased Services	9,032	16,240	10,903	-	5,337
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$386,878	$778,662	$57,058	$542,764	$178,840
Reserves (Ending Fund Balance)	$2,922,753	$2,127,585	$3,433,423		
Reserve %	*88.3%*	*73.2%*	*98.4%*		

Date Prepared: 4/4/2024

Monthly Funding Report

START DATE: 01/01/2024 **END DATE:** 03/31/2024

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
	17956	Asphalt Maintenance		01/03/2024	0.00	0.00	0.00	0.00	0.00		0.00
	Work Order 17956 Total		**CARTOUCHE AVE & PARAMOUNT DR**		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39312	Asphalt Maintenance		02/15/2024	0.00	0.00	83.13	0.00	0.00		83.13
	39312	Asphalt Maintenance		02/19/2024	2.00	137.88	0.00	0.00	0.00		137.88
	39312	Asphalt Maintenance		02/20/2024	0.00	0.00	0.00	9.32	0.00		9.32
	Work Order 39312 Total		**San Domingo**		2.00	137.88	83.13	9.32	0.00	0.24	230.33
	42274	Asphalt Maintenance		03/19/2024	34.00	2,321.70	226.18	121.17	0.00		2,669.05
	Work Order 42274 Total		**TRIBUNE BLVD, PUNTA GORDA, FL, 33955**		34.00	2,321.70	226.18	121.17	0.00	2.63	2,669.05
		Asphalt Maintenance Total			36.00	2,459.58	309.31	130.49	0.00	2.87	2,899.38
	12586	Contracted - Mowing		01/03/2024	0.00	0.00	0.00	0.00	2,834.00		2,834.00
	12586	Contracted - Mowing		02/01/2024	0.00	0.00	0.00	0.00	2,834.00		2,834.00
	12586	Contracted - Mowing		03/01/2024	0.00	0.00	0.00	0.00	2,834.00		2,834.00
	12586	Contracted - Mowing		01/03/2024	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 12586 Total		**Safety Mowing & Litter Removal**		0.25	21.60	0.00	0.00	8,502.00	0.00	8,523.60
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.25	21.60	0.00	0.00	8,502.00	0.00	8,523.60
	33540	Contracted Work - Inspection		01/16/2024	5.00	378.69	0.00	19.60	0.00		398.30
	Work Order 33540 Total				5.00	378.69	0.00	19.60	0.00	5.00	398.30

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
#23-480 South County Safety Mowing											
	38470	Contracted Work - Inspection		02/15/2024	3.00	227.22	0.00	11.76	0.00		238.98
	Work Order 38470 Total				3.00	227.22	0.00	11.76	0.00	3.00	238.98
#23-480 South County Safety Mowing											
	41988	Contracted Work - Inspection		03/11/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 41988 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	2.00	159.32
#23-480 South County Safety Mowing											
	42549	Contracted Work - Inspection		03/14/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 42549 Total				2.00	151.48	0.00	7.84	0.00	2.00	159.32
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			11.99	908.87	0.00	47.03	0.00	12.00	955.91
	42806	Drainage Maintenance - Swale Grading		03/21/2024	24.50	1,693.03	0.00	226.75	0.00		1,919.78
	42806	Drainage Maintenance - Swale Grading		03/26/2024	17.25	1,422.77	0.00	28.20	0.00		1,450.97
	42806	Drainage Maintenance - Swale Grading		03/28/2024	9.00	622.86	0.00	13.98	0.00		636.84
	42806	Drainage Maintenance - Swale Grading		03/29/2024	40.25	2,799.68	0.00	46.60	0.00		2,846.28
	Work Order 42806 Total		**MONTE CRISTO BLVD & PATH AVE, PUNTA GORDA, 33955**		91.00	6,538.33	0.00	315.53	0.00	150.00	6,853.87
		Drainage Maintenance - Swale Grading Total			91.00	6,538.33	0.00	315.53	0.00	150.00	6,853.87
	26956	Investigation		03/05/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 26956 Total		**27243 ALOHA DR**		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	34461	Investigation		03/20/2024	1.00	75.74	0.00	3.92	0.00		79.66

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 34461 Total		**12042 GLADIOLA ST, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	34751	Investigation		01/26/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 34751 Total		**28280 MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	34984	Investigation		03/25/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 34984 Total		**13320 SANTA MARIA DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	38850	Investigation		02/19/2024	0.50	34.47	0.00	0.00	0.00		34.47
	38850	Investigation		02/20/2024	0.00	0.00	0.00	11.65	0.00		11.65
	Work Order 38850 Total		**SAN DOMINGO DR, PUNTA GORDA, FL, 33955**		0.50	34.47	0.00	11.65	0.00	1.00	46.12
	42258	Investigation		03/13/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 42258 Total		**TRIBUNE BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
		Investigation Total			8.00	602.52	0.00	41.05	0.00	6.00	643.57
	20057	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20057	MSBU Administrative Work		02/02/2024	1.75	129.33	0.00	0.00	0.00		129.33
			Administrative Time Total		1.75	129.33	0.00	0.00	0.00		129.33
	20057	MSBU Administrative Work		02/13/2024	0.25	18.48	0.00	0.00	0.00		18.48
			MSBU Meeting Total		0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20057 Total				2.25	166.28	0.00	0.00	0.00	0.00	166.29

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
		MSBU Administrative Work Total			2.25	166.28	0.00	0.00	0.00	0.00	166.29
	28589	Non-Asphalt Roadway - Grading		01/03/2024	8.00	534.88	0.00	0.00	0.00		534.88
	28589	Non-Asphalt Roadway - Grading		01/04/2024	0.00	0.00	34.03	0.00	0.00		34.03
	28589	Non-Asphalt Roadway - Grading		01/05/2024	1.00	73.90	0.00	38.08	0.00		111.98
	Work Order 28589 Total		**12042 GLADIOLA ST, PUNTA GORDA, FL, 33955**		9.00	608.78	34.03	38.08	0.00	2.00	680.89
		Non-Asphalt Roadway - Grading Total			9.00	608.78	34.03	38.08	0.00	2.00	680.89
	12175	Open Road Cut Road Repair		01/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 12175 Total		**CHINQUAPIN DR & MARYLAND AVE, PUNTA GORDA, 33955**		0.50	36.95	0.00	0.00	0.00	1.50	36.95
		Open Road Cut Road Repair Total			0.50	36.95	0.00	0.00	0.00	1.50	36.95
	33616	Project Management		02/01/2024	1.00	86.41	0.00	3.92	0.00		90.33
	33616	Project Management		02/22/2024	1.50	129.61	0.00	5.88	0.00		135.50
	33616	Project Management		02/28/2024	2.00	172.82	0.00	7.84	0.00		180.66
	33616	Project Management		02/29/2024	1.00	86.41	0.00	3.92	0.00		90.33
	33616	Project Management		03/04/2024	1.50	129.61	0.00	5.88	0.00		135.50
	33616	Project Management		03/06/2024	1.50	129.61	0.00	5.88	0.00		135.50
	33616	Project Management		03/21/2024	2.00	172.82	0.00	7.84	0.00		180.66
	33616	Project Management		03/25/2024	2.00	172.82	0.00	7.84	0.00		180.66
	33616	Project Management		03/27/2024	2.00	172.82	0.00	7.84	0.00		180.66

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
			Project Inspection Total		14.49	1,252.94	0.00	56.83	0.00		1,309.79
	33616	Project Management		01/16/2024	0.50	43.20	0.00	0.00	0.00		43.21
	33616	Project Management		01/31/2024	0.50	43.20	0.00	0.00	0.00		43.21
	33616	Project Management		02/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	33616	Project Management		02/21/2024	0.50	43.20	0.00	0.00	0.00		43.21
			Contract Management Total		1.75	151.21	0.00	0.00	0.00		151.23
	Work Order 33616 Total		**Road Grading TGA**		16.24	1,404.15	0.00	56.83	0.00	0.00	1,461.02
#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Project Management Total			16.24	1,404.15	0.00	56.83	0.00	0.00	1,461.02
	12085	ROW - Clearing / Haul Debris		03/08/2024	1.00	70.50	0.00	13.52	9.78		93.80
	Work Order 12085 Total		**13528 CAROUSEL DR, PUNTA GORDA, 33955**		1.00	70.50	0.00	13.52	9.78	0.25	93.80
	13043	ROW - Clearing / Haul Debris		03/21/2024	1.00	70.50	0.00	13.52	0.00		84.02
	13043	ROW - Clearing / Haul Debris		03/27/2024	0.50	35.25	0.00	6.76	22.78		64.79
	Work Order 13043 Total		**13588 CAROUSEL DR, PUNTA GORDA, 33955**		1.50	105.75	0.00	20.28	22.78	0.58	148.81
	26056	ROW - Clearing / Haul Debris		01/26/2024	1.00	70.50	0.00	13.52	14.82		98.84
	Work Order 26056 Total		**PLATANO DR & JACINTO DR, PUNTA GORDA, FL, 33955**		1.00	70.50	0.00	13.52	14.82	0.50	98.84
	31575	ROW - Clearing / Haul Debris		01/03/2024	1.50	110.85	0.00	20.28	0.00		131.13
	31575	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	1.00		1.00

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 31575 Total		**12321 GASPARILLA AVE, PUNTA GORDA, FL, 33955**		2.50	110.85	0.00	20.28	1.00	0.03	132.13
	34219	ROW - Clearing / Haul Debris		01/19/2024	2.50	176.25	0.00	33.80	0.00		210.05
	Work Order 34219 Total				2.50	176.25	0.00	33.80	0.00	0.00	210.05
	35054	ROW - Clearing / Haul Debris		01/30/2024	1.50	104.01	0.00	10.14	40.51		154.66
	Work Order 35054 Total		**LA COQUINA DR & WRANGLER DR, PUNTA GORDA, FL, 33955**		1.50	104.01	0.00	10.14	40.51	0.76	154.66
	36056	ROW - Clearing / Haul Debris		02/05/2024	5.50	397.04	0.00	27.04	0.00		424.09
	36056	ROW - Clearing / Haul Debris		02/06/2024	3.50	184.75	0.00	33.80	26.71		245.26
	Work Order 36056 Total		**PASADENA DR & PANNIKIN AVE, PUNTA GORDA, FL, 33955**		9.00	581.79	0.00	60.84	26.71	0.68	669.35
	38106	ROW - Clearing / Haul Debris		02/21/2024	3.50	184.75	0.00	20.28	4.66		209.69
	Work Order 38106 Total		**27052 SUEDE DR, PUNTA GORDA, FL, 33955**		3.50	184.75	0.00	20.28	4.66	0.05	209.69
	40430	ROW - Clearing / Haul Debris		03/12/2024	2.50	185.54	0.00	20.28	10.54		216.36
	Work Order 40430 Total		**SEAL CT, PUNTA GORDA, FL, 33955**		2.50	185.54	0.00	20.28	10.54	0.26	216.36
	40432	ROW - Clearing / Haul Debris		03/12/2024	2.50	185.54	0.00	20.28	10.54		216.36
	Work Order 40432 Total		**ESTRELLA BLVD, PUNTA GORDA, FL, 33955**		2.50	185.54	0.00	20.28	10.54	0.26	216.36
	40439	ROW - Clearing / Haul Debris		03/12/2024	1.50	105.75	0.00	20.28	10.54		136.57

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
	40439	ROW - Clearing / Haul Debris		03/21/2024	1.00	70.50	0.00	13.52	9.46		93.48
	Work Order 40439 Total		**JACINTO DR, PUNTA GORDA, FL, 33955**		2.50	176.25	0.00	33.80	20.00	0.50	230.05
		ROW - Clearing / Haul Debris Total			30.00	1,951.73	0.00	267.02	161.34	3.87	2,380.10
	42799	ROW - Vegetation / Boom Mowing		03/18/2024	4.00	300.58	0.00	54.58	0.00		355.16
	Work Order 42799 Total		**MONTE CRISTO BLVD & PATH AVE, PUNTA GORDA, 33955**		4.00	300.58	0.00	54.58	0.00	3,600.00	355.16
		ROW - Vegetation / Boom Mowing Total			4.00	300.58	0.00	54.58	0.00	3,600.00	355.16
	43627	Shoulder Repair		03/22/2024	6.00	397.00	0.00	28.36	0.00		425.36
	Work Order 43627 Total		**TRIBUNE BLVD, PUNTA GORDA, FL, 33955**		6.00	397.00	0.00	28.36	0.00	0.00	425.36
		Shoulder Repair Total			6.00	397.00	0.00	28.36	0.00	0.00	425.36
	36521	Sign Fabrication		02/05/2024	2.00	137.88	126.08	7.04	0.00		271.00
	Work Order 36521 Total		**CORINTHIAN DR, PUNTA GORDA, FL, 33955**		2.00	137.88	126.08	7.04	0.00	4.00	271.00
		Sign Fabrication Total			2.00	137.88	126.08	7.04	0.00	4.00	271.00
	33827	Sign Inspection		01/17/2024	15.00	1,002.90	0.00	101.40	0.00		1,104.30
	Work Order 33827 Total		**12517 MARYLAND AVE, Charlotte, FL, 33955**		15.00	1,002.90	0.00	101.40	0.00	1,392.00	1,104.30
	34025	Sign Inspection		01/18/2024	16.00	1,069.76	0.00	108.16	0.00		1,177.92

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 34025 Total		**12517 MARYLAND AVE, Charlotte, FL, 33955**		16.00	1,069.76	0.00	108.16	0.00	1,065.00	1,177.92
	34246	Sign Inspection		01/19/2024	2.50	161.95	0.00	33.80	0.00		195.75
	Work Order 34246 Total		**12517 MARYLAND AVE, Charlotte, FL, 33955**		2.50	161.95	0.00	33.80	0.00	1,577.00	195.75
	42872	Sign Inspection		03/18/2024	2.00	129.56	0.00	27.04	0.00		156.60
	Work Order 42872 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		2.00	129.56	0.00	27.04	0.00	579.00	156.60
	43101	Sign Inspection		03/19/2024	3.50	234.01	0.00	23.66	0.00		257.67
	Work Order 43101 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		3.50	234.01	0.00	23.66	0.00	667.00	257.67
	43278	Sign Inspection		03/20/2024	12.00	802.32	0.00	81.12	0.00		883.44
	Work Order 43278 Total		**27462 SUNSET DR, Charlotte, FL, 33955**		12.00	802.32	0.00	81.12	0.00	3,210.00	883.44
		Sign Inspection Total			51.00	3,400.50	0.00	375.18	0.00	8,490.00	3,775.68
	33824	Sign Maintenance		01/17/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 33824 Total		**27523 N TWIN LAKES DR, FL, 33955**		1.00	66.86	28.12	6.76	0.00	1.00	101.74
	33829	Sign Maintenance		01/17/2024	2.00	133.72	109.19	13.52	0.00		256.43
	Work Order 33829 Total		**12147 BORAX AVE, Charlotte, FL, 33955**		2.00	133.72	109.19	13.52	0.00	4.00	256.43
	40164	Sign Maintenance		02/27/2024	2.00	133.72	0.00	13.52	0.00		147.24

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 40164 Total		**27396 CORINTHIAN DR, Charlotte, FL, 33955**		2.00	133.72	0.00	13.52	0.00	4.00	147.24
	41038	Sign Maintenance		03/04/2024	0.50	32.39	0.00	6.76	0.00		39.15
	Work Order 41038 Total		**12475 TAMIAMI TRL, Charlotte, FL, 33955**		0.50	32.39	0.00	6.76	0.00	1.00	39.15
	41046	Sign Maintenance		03/04/2024	0.50	32.39	28.12	6.76	0.00		67.27
	Work Order 41046 Total		**28309 N TWIN LAKES DR, Charlotte, FL, 33955**		0.50	32.39	28.12	6.76	0.00	1.00	67.27
	43282	Sign Maintenance		03/20/2024	2.00	133.72	56.24	13.52	0.00		203.48
	Work Order 43282 Total		**12459 CALADIUM AVE, Charlotte, FL, 33955**		2.00	133.72	56.24	13.52	0.00	2.00	203.48
	43546	Sign Maintenance		03/22/2024	1.50	100.29	43.55	10.14	0.00		153.98
	Work Order 43546 Total		**12133 TRIBUNE BLVD, Charlotte, FL, 33955**		1.50	100.29	43.55	10.14	0.00	1.00	153.98
		Sign Maintenance Total			9.50	633.09	265.22	70.98	0.00	14.00	969.29
	12422	Small Pipe Install (Pipes Under 31")		03/13/2024	33.50	2,795.77	0.00	60.32	0.00		2,856.09
	12422	Small Pipe Install (Pipes Under 31")		03/18/2024	50.00	3,887.88	6,108.19	461.34	0.00		10,457.41
	12422	Small Pipe Install (Pipes Under 31")		03/21/2024	23.00	1,788.57	0.00	226.75	0.00		2,015.32
	Work Order 12422 Total		**MONTE CRISTO BLVD & PATH AVE, PUNTA GORDA, 33955**		106.50	8,472.22	6,108.19	748.41	0.00	80.00	15,328.82
		Small Pipe Install (Pipes Under 31") Total			106.50	8,472.22	6,108.19	748.41	0.00	80.00	15,328.82

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
	33690	Support (Post) Maintenance		01/17/2024	2.00	133.72	59.34	13.52	0.00		206.58
	Work Order 33690 Total		**27233 DUBONET DR, Charlotte, FL, 33955**		2.00	133.72	59.34	13.52	0.00	6.00	206.58
	34278	Support (Post) Maintenance		01/21/2024	2.50	161.95	59.34	33.80	0.00		255.09
	Work Order 34278 Total		**12163 MARYLAND AVE, Charlotte, FL, 33955**		2.50	161.95	59.34	33.80	0.00	6.00	255.09
	42913	Support (Post) Maintenance		03/19/2024	3.00	200.58	59.34	20.28	0.00		280.20
	Work Order 42913 Total		**27253 MONTE CRISTO BLVD, Charlotte, FL, 33955**		3.00	200.58	59.34	20.28	0.00	6.00	280.20
	43140	Support (Post) Maintenance		03/20/2024	2.00	133.72	75.03	13.52	0.00		222.27
	Work Order 43140 Total		**27289 SENATOR DR, CHARLOTTE COUNTY, FL, 33955**		2.00	133.72	75.03	13.52	0.00	2.00	222.27
		Support (Post) Maintenance Total			9.50	629.97	253.06	81.12	0.00	20.00	964.14
	31578	Vacuum Culvert Cleaning		01/16/2024	4.00	285.68	0.00	91.76	0.00		377.44
	Work Order 31578 Total		**13320 SANTA MARIA DR, PUNTA GORDA, FL, 33955**		4.00	285.68	0.00	91.76	0.00	0.00	377.44
	35161	Vacuum Culvert Cleaning		02/20/2024	17.00	1,189.23	0.00	367.04	0.00		1,556.27
	Work Order 35161 Total		**28280 MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		17.00	1,189.23	0.00	367.04	0.00	8.00	1,556.27
	36950	Vacuum Culvert Cleaning		03/20/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 36950 Total		**13097 MIZELL AVE, PUNTA GORDA, FL, 33955**		4.00	277.36	0.00	91.76	0.00	2.00	369.12

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			25.00	1,752.27	0.00	550.56	0.00	10.00	2,302.83
			Tropical Gulf Acres Street and Drainage Unit Total		418.73	30,422.30	7,095.89	2,812.26	8,663.34		48,993.86

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		418.73	30,422.30	7,095.89	2,812.26	8,663.34		48,993.86