Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	Amended Budget *FY2024*	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$2,463,584	$2,198,822	$2,198,822	$2,922,753		
Revenues						
Assessments & Earnings	846,047	707,425		724,766		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	$846,047	$707,425	$707,425	$724,766		
Expenditures						
Contract Services	264,862	265,000	414,320	395,724	13,486	5,110
Pipe Lining	-	20,000		-	-	20,000
ROW Maintenance	46,317	73,796		52,102	68,888	(47,194)
ROW Reclamation	-	-		-	-	-
Speciality Mowing	-	-		-	-	-
Public Works Services	59,980	396,067		94,693	-	301,374
Internal Charges	6,687	7,559		7,559	-	-
Purchased Services	9,032	16,240		13,589	-	2,651
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Total Expenditures	$386,878	$778,662	$927,982	$563,667	$82,374	$281,941
Reserves (Ending Fund Balance)	$2,922,753	$2,127,585	$1,978,265	$3,083,852		
Reserve %	*88.3%*	*73.2%*	*68.1%*	*84.5%*		

Budget Amendment for additional grading services.

Date Prepared: 7/5/2024

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
	12586	Contracted - Mowing		04/02/2024	0.00	0.00	0.00	0.00	2,834.00		2,834.00
	12586	Contracted - Mowing		05/01/2024	0.00	0.00	0.00	0.00	12,644.00		12,644.00
	12586	Contracted - Mowing		04/03/2024	0.50	43.21	0.00	1.96	0.00		45.17
	12586	Contracted - Mowing		04/04/2024	0.50	43.21	0.00	1.96	0.00		45.17
	12586	Contracted - Mowing		04/05/2024	0.50	43.21	0.00	1.96	0.00		45.17
	12586	Contracted - Mowing		05/07/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		2.00	172.82	0.00	7.84	0.00		180.68
	12586	Contracted - Mowing		04/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 12586 Total		**Safety Mowing & Litter Removal**		3.00	259.23	0.00	7.84	15,478.00	1,526.00	15,745.09
#23-480 South County Safety Mowing											
	48430	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	12,644.00		12,644.00
	48430	Contracted - Mowing		06/04/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48430	Contracted - Mowing		06/05/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48430	Contracted - Mowing		06/07/2024	1.00	86.41	0.00	3.92	0.00		90.33
			Contract Inspection Total		2.00	172.82	0.00	7.84	0.00		180.67
	48430	Contracted - Mowing		06/04/2024	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 48430 Total		**Safety Mowing and Litter Removal**		2.25	194.42	0.00	7.84	12,644.00	0.00	12,846.27
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			5.25	453.65	0.00	15.68	28,122.00	1,526.00	28,591.36
	55789	Contracted - Non Asphalt Road Grading/Repair		06/18/2024	0.25	21.60	0.00	0.00	0.00		21.60

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
	55789	Contracted - Non Asphalt Road Grading/Repair		06/24/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.20	0.00	0.00	0.00		43.20
	Work Order 55789 Total		**12052 VENETIAN DR, PUNTA GORDA, FL**		0.50	43.20	0.00	0.00	0.00	0.00	43.20
#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Contracted - Non Asphalt Road Grading/Repair Total			0.50	43.20	0.00	0.00	0.00	0.00	43.20
	45554	Contracted Work - Inspection		04/05/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 45554 Total				1.50	113.61	0.00	5.88	0.00	1.50	119.49
#23-480 South County Safety Mowing											
	45915	Contracted Work - Inspection		04/08/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 45915 Total		**12315 CARTOUCHE AVE, Charlotte, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	46092	Contracted Work - Inspection		04/09/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 46092 Total		**12350 ESTRELLA BLVD, Charlotte, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	50701	Contracted Work - Inspection		05/10/2024	5.00	378.70	0.00	19.60	0.00		398.30
	Work Order 50701 Total		**LAS LOMAS DR, PUNTA GORDA, FL, 33955**		5.00	378.70	0.00	19.60	0.00	5.00	398.30
#23-480 South County Safety Mowing											
	51843	Contracted Work - Inspection		05/17/2024	4.00	302.96	0.00	15.68	0.00		318.64
	Work Order 51843 Total		**27284 PLUMOSA DR, Charlotte, FL, 33955**		4.00	302.96	0.00	15.68	0.00	4.00	318.64
#23-480 South County Safety Mowing											
	54434	Contracted Work - Inspection		06/05/2024	4.50	340.83	0.00	17.64	0.00		358.47

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 54434 Total		**13230 MINNESOTA AVE, Charlotte, FL, 33955**		4.50	340.83	0.00	17.64	0.00	4.50	358.47
#23-480 South County Safety Mowing											
	55267	Contracted Work - Inspection		06/11/2024	7.00	530.18	0.00	27.44	0.00		557.62
	Work Order 55267 Total		**12273 CARTOUCHE AVE, Charlotte, FL, 33955**		7.00	530.18	0.00	27.44	0.00	7.00	557.62
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			23.99	1,817.75	0.00	94.07	0.00	24.00	1,911.83
	12210	Drainage Maintenance - Swale Grading		05/16/2024	21.00	1,462.41	0.00	57.22	0.00		1,519.63
	12210	Drainage Maintenance - Swale Grading		05/28/2024	39.00	2,696.66	0.00	93.20	0.00		2,789.86
	12210	Drainage Maintenance - Swale Grading		05/29/2024	18.00	1,264.75	0.00	34.58	0.00		1,299.33
	12210	Drainage Maintenance - Swale Grading		05/30/2024	7.00	499.94	0.00	18.64	0.00		518.58
	12210	Drainage Maintenance - Swale Grading		06/11/2024	40.00	2,781.20	0.00	46.60	0.00		2,827.80
	Work Order 12210 Total		**13590 SANTA MARIA DR**		125.00	8,704.96	0.00	250.24	0.00	0.00	8,955.20
	41129	Drainage Maintenance - Swale Grading		05/16/2024	22.00	1,542.20	0.00	61.14	0.00		1,603.34
	41129	Drainage Maintenance - Swale Grading		06/03/2024	46.00	3,146.72	0.00	88.54	0.00		3,235.26
	41129	Drainage Maintenance - Swale Grading		06/04/2024	45.50	3,220.04	0.00	186.16	0.00		3,406.21
	41129	Drainage Maintenance - Swale Grading		06/05/2024	50.00	3,456.87	0.00	176.36	0.00		3,633.23
	41129	Drainage Maintenance - Swale Grading		06/06/2024	1.50	105.75	0.00	33.99	0.00		139.74
	41129	Drainage Maintenance - Swale Grading		06/12/2024	24.75	1,769.60	0.00	41.92	0.00		1,811.52
	41129	Drainage Maintenance - Swale Grading		06/18/2024	14.00	1,012.94	0.00	26.48	0.00		1,039.42
	41129	Drainage Maintenance - Swale Grading		06/19/2024	27.00	1,920.06	0.00	195.75	0.00		2,115.81
	41129	Drainage Maintenance - Swale Grading		06/24/2024	42.00	2,958.83	0.00	142.66	0.00		3,101.49
	Work Order 41129 Total		**27243 ALOHA DR**		272.75	19,133.02	0.00	953.00	0.00	0.00	20,086.02

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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
	42806	Drainage Maintenance - Swale Grading		04/04/2024	49.00	3,447.60	0.00	156.37	0.00		3,603.97
	42806	Drainage Maintenance - Swale Grading		04/15/2024	39.25	2,738.31	0.00	403.32	207.79		3,349.42
	42806	Drainage Maintenance - Swale Grading		04/16/2024	38.75	2,673.23	0.00	453.50	0.00		3,126.73
	42806	Drainage Maintenance - Swale Grading		04/17/2024	45.00	3,109.50	0.00	396.35	0.00		3,505.85
	42806	Drainage Maintenance - Swale Grading		04/22/2024	15.00	1,038.10	0.00	23.30	0.00		1,061.40
	42806	Drainage Maintenance - Swale Grading		04/23/2024	55.00	3,882.75	0.00	355.10	0.00		4,237.85
	42806	Drainage Maintenance - Swale Grading		04/24/2024	46.75	3,131.63	0.00	335.50	0.00		3,467.13
	42806	Drainage Maintenance - Swale Grading		04/30/2024	50.00	3,429.00	1,440.00	217.50	0.00		5,086.50
	42806	Drainage Maintenance - Swale Grading		05/01/2024	65.50	4,515.65	0.00	384.50	0.00		4,900.15
	42806	Drainage Maintenance - Swale Grading		05/02/2024	69.25	4,767.83	0.00	212.62	0.00		4,980.45
	42806	Drainage Maintenance - Swale Grading		05/03/2024	60.00	4,134.00	0.00	282.60	0.00		4,416.60
	42806	Drainage Maintenance - Swale Grading		05/06/2024	55.00	3,827.95	0.00	426.50	0.00		4,254.45
	42806	Drainage Maintenance - Swale Grading		05/07/2024	48.50	3,318.15	0.00	288.90	0.00		3,607.05
	42806	Drainage Maintenance - Swale Grading		05/10/2024	3.00	239.37	0.00	0.00	0.00		239.37
	42806	Drainage Maintenance - Swale Grading		05/13/2024	42.50	2,980.68	0.00	290.44	0.00		3,271.12
	42806	Drainage Maintenance - Swale Grading		05/14/2024	50.00	3,429.00	3,600.00	282.60	0.00		7,311.60
	42806	Drainage Maintenance - Swale Grading		05/15/2024	38.00	2,605.66	0.00	181.32	0.00		2,786.98
	42806	Drainage Maintenance - Swale Grading		05/16/2024	21.00	1,426.88	0.00	57.61	0.00		1,484.49
	42806	Drainage Maintenance - Swale Grading		05/20/2024	2.00	147.80	0.00	27.86	0.00		175.66
	42806	Drainage Maintenance - Swale Grading		05/28/2024	0.00	0.00	4,590.00	0.00	0.00		4,590.00
	Work Order 42806 Total		**MONTE CRISTO BLVD & PATH AVE, PUNTA GORDA, 33955**		793.50	54,843.07	9,630.00	4,775.89	207.79	18,250.00	69,456.77

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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
		Drainage Maintenance - Swale Grading Total			1,191.25	82,681.04	9,630.00	5,979.12	207.79	18,250.00	98,497.99
	40194	GIS Update		04/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 40194 Total				0.50	36.95	0.00	0.00	0.00	3.00	36.95
	43491	GIS Update		04/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 43491 Total		**MONTE CRISTO BLVD & PATH AVE, PUNTA GORDA, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	44050	GIS Update		04/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 44050 Total		**MONTE CRISTO BLVD & PATH AVE, PUNTA GORDA, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	50428	GIS Update		05/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 50428 Total		**MONTE CRISTO BLVD & PATH AVE, PUNTA GORDA, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	54633	GIS Update		06/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 54633 Total		**27243 ALOHA DR, PUNTA GORDA, FL, 33955**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	55029	GIS Update		06/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 55029 Total		**27001 Badger Dr**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	56856	GIS Update		06/24/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 56856 Total		**27034 ALHAMBRA DR, Charlotte, FL, 33955**		0.50	36.95	0.00	0.00	0.00	4.00	36.95

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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
	56949	GIS Update		06/25/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 56949 Total				0.50	36.95	0.00	0.00	0.00	4.00	36.95
	57082	GIS Update		06/28/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 57082 Total		**Pasadena/Panatella st**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			3.25	240.17	0.00	0.00	0.00	18.00	240.20
	52123	Investigation		05/20/2024	1.25	94.67	0.00	4.90	0.00		99.58
	Work Order 52123 Total		**PASADENA DR, PUNTA GORDA, FL, 33955**		1.25	94.67	0.00	4.90	0.00	1.00	99.58
	54420	Investigation		06/12/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 54420 Total		**12222 PONTOON BLVD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
		Investigation Total			2.75	208.28	0.00	10.78	0.00	2.00	219.07
	20057	MSBU Administrative Work		04/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20057	MSBU Administrative Work		06/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 20057 Total				0.75	55.43	0.00	0.00	0.00	0.00	55.43
		MSBU Administrative Work Total			0.75	55.43	0.00	0.00	0.00	0.00	55.43
	33616	Project Management		04/11/2024	0.00	0.00	0.00	0.00	395,724.49		395,724.49

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
	33616	Project Management		04/09/2024	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
	33616	Project Management		04/04/2024	2.00	172.82	0.00	7.84	0.00		180.66
			Project Inspection Total		2.00	172.82	0.00	7.84	0.00		180.66
	Work Order 33616 Total		**27432 CHINQUAPIN DR, Charlotte, FL, 33955**		2.25	194.42	0.00	7.84	395,724.49	18.50	395,926.75
#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Project Management Total			2.25	194.42	0.00	7.84	395,724.49	18.50	395,926.75
	38106	ROW - Clearing / Haul Debris		04/05/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 38106 Total		**27052 SUEDE DR, PUNTA GORDA, FL, 33955**		0.50	39.90	0.00	0.00	0.00	0.05	39.90
	40422	ROW - Clearing / Haul Debris		04/01/2024	2.50	173.93	0.00	13.52	6.12		193.57
	Work Order 40422 Total		**AVIGNON AVE, PUNTA GORDA, FL, 33955**		2.50	173.93	0.00	13.52	6.12	0.16	193.57
	40430	ROW - Clearing / Haul Debris		04/01/2024	0.50	35.25	0.00	0.00	0.00		35.25
	Work Order 40430 Total		**SEAL CT, PUNTA GORDA, FL, 33955**		0.50	35.25	0.00	0.00	0.00	0.26	35.25
	40432	ROW - Clearing / Haul Debris		04/01/2024	0.50	35.25	0.00	0.00	0.00		35.25
	Work Order 40432 Total		**ESTRELLA BLVD, PUNTA GORDA, FL, 33955**		0.50	35.25	0.00	0.00	0.00	0.26	35.25
	40439	ROW - Clearing / Haul Debris		04/01/2024	0.50	35.25	0.00	0.00	0.00		35.25
	Work Order 40439 Total		**JACINTO DR, PUNTA GORDA, FL, 33955**		0.50	35.25	0.00	0.00	0.00	0.50	35.25

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
	41663	ROW - Clearing / Haul Debris		04/01/2024	2.00	139.26	0.00	10.14	0.00		149.40
	Work Order 41663 Total		**12311 ALTEZA DR, PUNTA GORDA, FL, 33955**		2.00	139.26	0.00	10.14	0.00	0.00	149.40
	44736	ROW - Clearing / Haul Debris		04/01/2024	3.00	138.68	0.00	13.52	6.10		158.30
	44736	ROW - Clearing / Haul Debris		04/03/2024	0.50	35.25	0.00	0.00	0.00		35.25
	Work Order 44736 Total		**caravan dr & calais ave**		3.50	173.93	0.00	13.52	6.10	0.16	193.55
	47290	ROW - Clearing / Haul Debris		06/05/2024	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 47290 Total		**SUEDE DR, PUNTA GORDA, FL, 33955**		1.00	70.50	0.00	13.52	0.00	0.01	84.02
	52773	ROW - Clearing / Haul Debris		06/19/2024	1.50	105.75	0.00	20.28	13.98		140.01
	Work Order 52773 Total		**SIESTA DR & CHINQUAPIN DR, PUNTA GORDA, FL, 33955**		1.50	105.75	0.00	20.28	13.98	0.38	140.01
	52809	ROW - Clearing / Haul Debris		06/19/2024	1.50	105.75	0.00	20.28	14.00		140.03
	Work Order 52809 Total		**GUCCI DR & ST IVES DR, PUNTA GORDA, FL, 33955**		1.50	105.75	0.00	20.28	14.00	0.00	140.03
		ROW - Clearing / Haul Debris Total			14.00	914.76	0.00	91.26	40.20	1.78	1,046.23
	46151	ROW - Vegetation / Boom Mowing		04/10/2024	20.00	1,352.80	0.00	166.50	0.00		1,519.30
	Work Order 46151 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		20.00	1,352.80	0.00	166.50	0.00	10,800.00	1,519.30
	46809	ROW - Vegetation / Boom Mowing		04/15/2024	9.25	673.03	0.00	125.37	0.00		798.40

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	Work Order 46809 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		9.25	673.03	0.00	125.37	0.00	6,800.00	798.40
	47220	ROW - Vegetation / Boom Mowing		04/17/2024	9.00	634.50	0.00	155.73	0.00		790.23
	Work Order 47220 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		9.00	634.50	0.00	155.73	0.00	7,250.00	790.23
	47368	ROW - Vegetation / Boom Mowing		04/18/2024	14.00	1,028.80	0.00	175.81	0.00		1,204.62
	Work Order 47368 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		14.00	1,028.80	0.00	175.81	0.00	9,500.00	1,204.62
	47535	ROW - Vegetation / Boom Mowing		04/19/2024	10.00	705.00	0.00	166.50	0.00		871.50
	Work Order 47535 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		10.00	705.00	0.00	166.50	0.00	1,140.00	871.50
	47773	ROW - Vegetation / Boom Mowing		04/22/2024	12.00	846.00	0.00	211.82	0.00		1,057.82
	Work Order 47773 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		12.00	846.00	0.00	211.82	0.00	8,450.00	1,057.82
	47981	ROW - Vegetation / Boom Mowing		04/23/2024	12.00	846.00	0.00	211.82	0.00		1,057.82
	Work Order 47981 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		12.00	846.00	0.00	211.82	0.00	12,800.00	1,057.82
	48210	ROW - Vegetation / Boom Mowing		04/24/2024	14.50	1,050.12	0.00	212.25	0.00		1,262.37
	Work Order 48210 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		14.50	1,050.12	0.00	212.25	0.00	13,900.00	1,262.37
	48445	ROW - Vegetation / Boom Mowing		04/25/2024	23.00	1,604.32	0.00	182.18	0.00		1,786.50
	Work Order 48445 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		23.00	1,604.32	0.00	182.18	0.00	12,600.00	1,786.50

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
	48651	ROW - Vegetation / Boom Mowing		04/26/2024	10.00	705.00	0.00	166.50	0.00		871.50
	Work Order 48651 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		10.00	705.00	0.00	166.50	0.00	13,300.00	871.50
	48791	ROW - Vegetation / Boom Mowing		04/29/2024	18.00	1,267.19	0.00	170.27	0.00		1,437.47
	Work Order 48791 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		18.00	1,267.19	0.00	170.27	0.00	7,200.00	1,437.47
	52742	ROW - Vegetation / Boom Mowing		05/23/2024	9.00	665.10	0.00	191.03	0.00		856.13
	Work Order 52742 Total		**27243 ALOHA DR, PUNTA GORDA, FL, 33955**		9.00	665.10	0.00	191.03	0.00	6,700.00	856.13
	53367	ROW - Vegetation / Boom Mowing		05/29/2024	10.00	739.00	0.00	204.68	0.00		943.68
	Work Order 53367 Total		**13590 SANTA MARIA DR**		10.00	739.00	0.00	204.68	0.00	6,800.00	943.68
		ROW - Vegetation / Boom Mowing Total			170.75	12,116.87	0.00	2,340.46	0.00	117,240.00	14,457.34
	48844	ROW Watering		04/26/2024	4.00	267.44	0.00	19.04	0.00		286.48
	48844	ROW Watering		04/29/2024	2.00	133.72	0.00	0.00	0.00		133.72
	48844	ROW Watering		04/30/2024	7.00	468.02	0.00	0.00	0.00		468.02
	48844	ROW Watering		05/01/2024	2.00	137.88	0.00	19.04	0.00		156.92
	48844	ROW Watering		05/02/2024	2.50	172.35	0.00	23.80	0.00		196.15
	48844	ROW Watering		05/03/2024	1.50	103.41	0.00	14.28	0.00		117.69
	48844	ROW Watering		05/06/2024	2.50	172.35	0.00	23.80	0.00		196.15
	48844	ROW Watering		05/07/2024	3.50	241.29	0.00	33.32	0.00		274.61

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
	48844	ROW Watering		05/08/2024	3.00	206.82	0.00	85.68	0.00		292.50
	48844	ROW Watering		05/09/2024	8.00	557.76	0.00	0.00	0.00		557.76
	48844	ROW Watering		05/10/2024	2.00	141.00	0.00	19.04	0.00		160.04
	48844	ROW Watering		05/14/2024	2.50	176.25	0.00	23.80	0.00		200.05
	48844	ROW Watering		05/21/2024	4.00	282.00	0.00	38.08	0.00		320.08
	48844	ROW Watering		05/22/2024	8.00	614.76	0.00	49.84	0.00		664.60
	48844	ROW Watering		05/29/2024	2.50	172.35	0.00	23.80	0.00		196.15
	48844	ROW Watering		05/30/2024	1.00	68.94	0.00	9.52	0.00		78.46
	48844	ROW Watering		06/03/2024	4.00	275.76	0.00	38.08	0.00		313.84
	48844	ROW Watering		06/05/2024	2.50	172.35	0.00	23.80	0.00		196.15
	48844	ROW Watering		06/07/2024	2.50	172.35	0.00	23.80	0.00		196.15
	Work Order 48844 Total		**MONTE CRISTO BLVD & PATH AVE, PUNTA GORDA, 33955**		65.00	4,536.80	0.00	468.72	0.00	71,200.00	5,005.52
		ROW Watering Total			65.00	4,536.80	0.00	468.72	0.00	71,200.00	5,005.52
	49015	Sign Fabrication		04/29/2024	2.00	137.88	31.39	7.04	0.00		176.31
	Work Order 49015 Total		**TRIBUNE BLVD, PUNTA GORDA, FL, 33955**		2.00	137.88	31.39	7.04	0.00	4.00	176.31
	52409	Sign Fabrication		05/21/2024	10.00	689.40	0.00	56.32	0.00		745.72
	52409	Sign Fabrication		05/22/2024	0.00	0.00	346.46	0.00	0.00		346.46
	Work Order 52409 Total		**PONTOON BLVD, PUNTA GORDA, FL, 33955**		10.00	689.40	346.46	56.32	0.00	32.00	1,092.18

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
	56032	Sign Fabrication		06/17/2024	6.00	413.64	390.30	38.72	0.00		842.66
	Work Order 56032 Total		**ALHAMBRA DR, PUNTA GORDA, FL, 33955**		6.00	413.64	390.30	38.72	0.00	22.00	842.66
		Sign Fabrication Total			18.00	1,240.92	768.14	102.08	0.00	58.00	2,111.15
	49429	Sign Inspection		05/01/2024	0.75	48.59	0.00	10.14	0.00		58.73
	Work Order 49429 Total		**27510 SUNSET DR, FL, 33955**		0.75	48.59	0.00	10.14	0.00	2.00	58.73
		Sign Inspection Total			0.75	48.59	0.00	10.14	0.00	2.00	58.73
	49428	Sign Maintenance		05/01/2024	0.75	48.59	0.00	10.14	0.00		58.73
	Work Order 49428 Total		**12556 MINNESOTA AVE, Charlotte, FL, 33955**		0.75	48.59	0.00	10.14	0.00	1.00	58.73
	53228	Sign Maintenance		05/29/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 53228 Total		**12024 HOLLYHOCK ST, Charlotte, FL, 33955**		0.50	32.39	0.00	2.60	0.00	4.00	34.99
	53230	Sign Maintenance		05/29/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 53230 Total		**27052 VALENCIA DR, Charlotte, FL, 33955**		0.50	32.39	0.00	2.60	0.00	4.00	34.99
	53236	Sign Maintenance		05/29/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 53236 Total		**27040 SAN DOMINGO DR, Charlotte, FL, 33955**		1.00	64.78	0.00	5.19	0.00	4.00	69.97

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
	53243	Sign Maintenance		05/29/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 53243 Total		**27026 DUBONET DR, Charlotte, FL, 33955**		0.50	32.39	0.00	2.60	0.00	2.00	34.99
	53249	Sign Maintenance		05/29/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 53249 Total		**12267 PONTOON BLVD, Charlotte, FL, 33955**		1.00	64.78	0.00	5.19	0.00	4.00	69.97
	53252	Sign Maintenance		05/29/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 53252 Total		**12255 BORAX AVE, Charlotte, FL, 33955**		1.00	64.78	0.00	5.19	0.00	4.00	69.97
	53262	Sign Maintenance		05/29/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 53262 Total		**12459 HIMALAYA AVE, Charlotte, FL, 33955**		1.00	64.78	0.00	5.19	0.00	4.00	69.97
	53268	Sign Maintenance		05/29/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 53268 Total		**12460 GREEN GULF BLVD, Charlotte, FL, 33955**		1.00	64.78	0.00	5.19	0.00	4.00	69.97
	56183	Sign Maintenance		06/18/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 56183 Total		**12274 MONTEREY DR, Charlotte, FL, 33955**		1.00	64.78	0.00	5.19	0.00	4.00	69.97
	56787	Sign Maintenance		06/24/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 56787 Total		**12024 FLINTSTONE ST, Charlotte, FL, 33955**		1.00	64.78	0.00	5.19	0.00	4.00	69.97
	56801	Sign Maintenance		06/24/2024	1.00	64.78	0.00	5.19	0.00		69.97

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 56801 Total		**12025 IRIS ST, Charlotte, FL, 33955**		1.00	64.78	0.00	5.19	0.00	4.00	69.97
	56812	Sign Maintenance		06/24/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 56812 Total		**27052 LA COQUINA DR, Charlotte, FL, 33955**		1.00	64.78	0.00	5.19	0.00	4.00	69.97
	56818	Sign Maintenance		06/24/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 56818 Total		**27034 ALHAMBRA DR, Charlotte, FL, 33955**		1.00	64.78	0.00	5.19	0.00	4.00	69.97
	56828	Sign Maintenance		06/24/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 56828 Total		**27208 ALHAMBRA DR, Charlotte, FL, 33955**		1.00	64.78	0.00	5.19	0.00	4.00	69.97
		Sign Maintenance Total			13.25	858.34	0.00	75.02	0.00	55.00	933.37
	26234	Small Pipe Install (Pipes 31" And Under)		05/20/2024	53.00	3,702.37	2,351.89	247.76	0.00		6,302.02
	26234	Small Pipe Install (Pipes 31" And Under)		05/21/2024	41.00	2,865.17	0.00	260.62	0.00		3,125.79
	26234	Small Pipe Install (Pipes 31" And Under)		05/22/2024	7.00	453.46	0.00	18.64	0.00		472.10
	26234	Small Pipe Install (Pipes 31" And Under)		05/23/2024	36.00	2,440.00	2,108.64	164.60	0.00		4,713.24
	26234	Small Pipe Install (Pipes 31" And Under)		05/28/2024	0.00	0.00	0.00	0.00	35.74		35.74
	26234	Small Pipe Install (Pipes 31" And Under)		05/30/2024	8.00	571.36	0.00	18.64	0.00		590.00
	26234	Small Pipe Install (Pipes 31" And Under)		06/06/2024	53.50	3,678.62	0.00	344.39	693.68		4,716.69
	Work Order 26234 Total		**27243 ALOHA DR, PUNTA GORDA, FL, 33955**		198.50	13,710.98	4,460.53	1,054.65	729.42	32.00	19,955.58
	28206	Small Pipe Install (Pipes 31" And Under)		05/22/2024	8.00	518.24	0.00	18.64	0.00		536.88

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 28206 Total		**12270 PARAMOUNT DR, PUNTA GORDA, FL, 33955**		8.00	518.24	0.00	18.64	0.00	0.00	536.88
	50427	Small Pipe Install (Pipes 31" And Under)		05/08/2024	53.50	3,708.27	1,607.53	335.52	649.69		6,301.01
	Work Order 50427 Total		**13142 Estrano Dr**		53.50	3,708.27	1,607.53	335.52	649.69	24.00	6,301.01
	55028	Small Pipe Install (Pipes 31" And Under)		05/23/2024	0.00	0.00	3,221.84	0.00	0.00		3,221.84
	55028	Small Pipe Install (Pipes 31" And Under)		06/10/2024	64.50	4,477.46	0.00	300.24	0.00		4,777.70
	Work Order 55028 Total		**Badger and Panatella**		64.50	4,477.46	3,221.84	300.24	0.00	40.00	7,999.54
	57077	Small Pipe Install (Pipes 31" And Under)		06/25/2024	66.00	4,532.04	4,246.78	353.40	0.00		9,132.22
	Work Order 57077 Total		**Pasadena and Panatella**		66.00	4,532.04	4,246.78	353.40	0.00	40.00	9,132.22
		Small Pipe Install (Pipes 31" And Under) Total			390.50	26,946.98	13,536.68	2,062.45	1,379.11	136.00	43,925.23
	57211	Standard Cuts		06/26/2024	63.50	4,385.16	0.00	339.54	0.00		4,724.70
	Work Order 57211 Total		**27152 Badger Dr.**		63.50	4,385.16	0.00	339.54	0.00	265.00	4,724.70
		Standard Cuts Total			63.50	4,385.16	0.00	339.54	0.00	265.00	4,724.70
	46953	Support (Post) Maintenance		04/15/2024	3.00	198.38	0.00	20.28	0.00		218.66
	46953	Support (Post) Maintenance		04/19/2024	0.00	0.00	80.99	0.00	0.00		80.99
	Work Order 46953 Total		**28256 BARSTOW DR, Charlotte, FL, 33955**		3.00	198.38	80.99	20.28	0.00	6.00	299.65
	46970	Support (Post) Maintenance		04/16/2024	1.50	103.41	0.00	14.28	0.00		117.69

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
	46970	Support (Post) Maintenance		04/19/2024	0.00	0.00	80.99	0.00	0.00		80.99
	Work Order 46970 Total		**13201 TELEGRAPH DR, Charlotte, FL, 33955**		1.50	103.41	80.99	14.28	0.00	6.00	198.68
	47222	Support (Post) Maintenance		04/17/2024	1.50	103.41	0.00	14.28	0.00		117.69
	47222	Support (Post) Maintenance		04/19/2024	0.00	0.00	80.99	0.00	0.00		80.99
	Work Order 47222 Total		**27310 CORINTHIAN DR, Charlotte, FL, 33955**		1.50	103.41	80.99	14.28	0.00	6.00	198.68
	47358	Support (Post) Maintenance		04/18/2024	1.50	103.41	0.00	14.28	0.00		117.69
	47358	Support (Post) Maintenance		04/19/2024	0.00	0.00	80.92	0.00	0.00		80.92
	Work Order 47358 Total		**12557 ESTRELLA BLVD, Charlotte, FL, 33955**		1.50	103.41	80.92	14.28	0.00	2.00	198.61
	55463	Support (Post) Maintenance		06/12/2024	4.00	272.82	0.00	10.38	0.00		283.20
	55463	Support (Post) Maintenance		06/20/2024	0.00	0.00	87.46	0.00	0.00		87.46
	Work Order 55463 Total		**MIZELL AVE, PUNTA GORDA, FL, 33955**		4.00	272.82	87.46	10.38	0.00	6.00	370.66
	56171	Support (Post) Maintenance		06/18/2024	2.25	145.76	0.00	11.68	0.00		157.43
	56171	Support (Post) Maintenance		06/20/2024	0.00	0.00	87.46	0.00	0.00		87.46
	Work Order 56171 Total		**28393 CALAIS AVE, Charlotte, FL, 33955**		2.25	145.76	87.46	11.68	0.00	2.00	244.89
	56780	Support (Post) Maintenance		06/24/2024	1.50	97.17	74.45	7.79	0.00		179.40
	Work Order 56780 Total		**28131 SUNSET DR, Charlotte, FL, 33955**		1.50	97.17	74.45	7.79	0.00	2.00	179.40

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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
	56833	Support (Post) Maintenance		06/24/2024	1.50	97.17	59.34	7.79	0.00		164.30
	Work Order 56833 Total		**27082 GREEN GULF BLVD, Charlotte, FL, 33955**		1.50	97.17	59.34	7.79	0.00	3.00	164.30
		Support (Post) Maintenance Total			16.75	1,121.52	632.61	100.75	0.00	33.00	1,854.87
	36950	Vacuum Culvert Cleaning		04/10/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 36950 Total		**13097 MIZELL AVE, PUNTA GORDA, FL, 33955**		1.00	79.79	0.00	0.00	0.00	2.00	79.79
		Vacuum Culvert Cleaning Total			1.00	79.79	0.00	0.00	0.00	2.00	79.79
			Tropical Gulf Acres Street and Drainage Unit Total		1,983.49	137,943.68	24,567.43	11,697.90	425,473.59		599,682.76

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		1,983.49	137,943.68	24,567.43	11,697.90	425,473.59		599,682.76