

## Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$2,855,430	\$2,585,050	\$3,065,497		
<b>Revenues</b>					
Assessments & Earnings	857,196	707,576	325,174		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$857,196	\$707,576	\$325,174		
<b>Expenditures</b>					
Contract Services	280,911	432,500	4,802	-	427,698
Pipe Lining	-	30,000	-	-	30,000
ROW Maintenance	112,488	105,759	12,644	-	93,115
ROW Reclamation	100,700	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	139,836	218,409	-	-	218,409
Internal Charges	5,438	11,454	-	-	11,454
Purchased Services	7,755	19,716	7,312	-	12,404
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Total Expenditures</b>	\$647,128	\$817,838	\$24,758	\$0	\$793,080
<b>Reserves (Ending Fund Balance)</b>	\$3,065,497	\$2,474,788	\$3,365,912		
Reserve %	82.6%	75.2%	99.3%		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Tropical Gulf Acres Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	115101	Asphalt Maintenance		10/10/2025	6.00	401.16	73.60	34.45	0.00		509.21
	<b>Work Order 115101 Total</b>		<b>MARYLAND AVE &amp; ISIS AVE, PUNTA GORDA, FL, 33955</b>		6.00	401.16	73.60	34.45	0.00	0.80	509.21
	129446	Asphalt Maintenance		10/08/2025	6.00	401.16	18.40	44.43	0.00		463.99
	129446	Asphalt Maintenance		10/10/2025	2.00	133.72	35.88	14.81	0.00		184.41
	129446	Asphalt Maintenance		10/14/2025	2.00	133.72	82.13	14.81	0.00		230.66
	129446	Asphalt Maintenance		10/22/2025	4.00	267.44	18.40	29.62	0.00		315.46
	<b>Work Order 129446 Total</b>		<b>LAMONTIER DR, PUNTA GORDA, FL, 33955</b>		14.00	936.04	154.81	103.67	0.00	1.04	1,194.52
	<b>Asphalt Maintenance Total</b>				20.00	1,337.20	228.41	138.12	0.00	1.84	1,703.73
	128365	Brush Cutting		10/03/2025	15.00	1,017.30	0.00	197.40	130.80		1,345.50
	<b>Work Order 128365 Total</b>		<b>28153 BARSTOW DR, FL, 33955</b>		15.00	1,017.30	0.00	197.40	130.80	50.00	1,345.50
	129655	Brush Cutting		10/10/2025	6.00	418.32	0.00	118.44	0.00		536.76
	<b>Work Order 129655 Total</b>		<b>MIZELL AVE &amp; SENATOR DR, PUNTA GORDA, FL, 33955</b>		6.00	418.32	0.00	118.44	0.00	100.00	536.76
	129660	Brush Cutting		10/13/2025	11.00	772.24	0.00	52.56	0.00		824.80
	<b>Work Order 129660 Total</b>		<b>12322 LAMONTIER DR, PUNTA GORDA, FL, 33955</b>		11.00	772.24	0.00	52.56	0.00	150.00	824.80
	129909	Brush Cutting		10/13/2025	10.17	715.50	0.00	47.99	0.00		763.49
	<b>Work Order 129909 Total</b>		<b>CORTLAND AVE &amp; LEISURE ST, PORT CHARLOTTE, FL, 33948</b>		10.17	715.50	0.00	47.99	0.00	300.00	763.49

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	135116	Brush Cutting		11/18/2025	9.00	612.66	0.00	0.00	0.00		612.66
	<b>Work Order 135116 Total</b>		<b>27304 CORINTHIAN DR, PUNTA GORDA, FL, 33955</b>		9.00	612.66	0.00	0.00	0.00	250.00	612.66
	136059	Brush Cutting		11/18/2025	7.07	481.38	0.00	231.66	0.00		713.04
	<b>Work Order 136059 Total</b>		<b>AUBURN BLVD &amp; SANTEE ST, PORT CHARLOTTE, FL, 33948</b>		7.07	481.38	0.00	231.66	0.00	200.00	713.04
	136760	Brush Cutting		11/13/2025	2.00	147.80	0.00	11.54	0.00		159.34
	<b>Work Order 136760 Total</b>		<b>12388 LAMONTIER DR, PUNTA GORDA, FL, 33955</b>		2.00	147.80	0.00	11.54	0.00	0.01	159.34
	138734	Brush Cutting		12/05/2025	22.00	1,529.66	0.00	258.93	109.20		1,897.79
	<b>Work Order 138734 Total</b>		<b>13054 ARANOV LN, PUNTA GORDA, FL, 33955</b>		22.00	1,529.66	0.00	258.93	109.20	350.00	1,897.79
		<b>Brush Cutting Total</b>			82.25	5,694.85	0.00	918.52	240.00	1,400.01	6,853.37
	48430	Contracted - Mowing		11/03/2025	0.00	0.00	0.00	0.00	12,644.00		12,644.00
	48430	Contracted - Mowing		12/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
		<b>Contract Management Total</b>			0.25	21.60	0.00	0.00	0.00		21.60
	<b>Work Order 48430 Total</b>		<b>South County Safety Mowing and Litter Removal</b>		0.25	21.60	0.00	0.00	12,644.00	0.00	12,665.60
<b>#23-480 South County Safety Mowing</b>		<b>Contracted - Mowing Total</b>			0.25	21.60	0.00	0.00	12,644.00	0.00	12,665.60
	71054	Contracted Work		10/13/2025	0.00	0.00	0.00	0.00	100,700.16		100,700.16

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

12/31/2025

**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 Accompl	Total Cost
<b>Work Order 71054 Total</b>		<b>ROW Vegetation Removal TGA</b>			0.00	0.00	0.00	0.00	100,700.16	623,976.00	100,700.16
<b>#24-522 Right Of Way Vegetation Removal</b>											
	96521	Contracted Work		10/13/2025	0.00	0.00	0.00	0.00	279,837.92		279,837.92
<b>Work Order 96521 Total</b>		<b>Road Grading TGA</b>			0.00	0.00	0.00	0.00	279,837.92	193,845.00	279,837.92
<b>#22-539 ROAD GRADING – ANNUAL CONTRACT</b>											
	124803	Contracted Work		11/07/2025	0.00	0.00	0.00	0.00	5,000.00		5,000.00
	124803	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
<b>Contract Management Total</b>					0.25	21.60	0.00	0.00	0.00		21.60
<b>Work Order 124803 Total</b>		<b>13054 Aranov Ln</b>			0.25	21.60	0.00	0.00	5,000.00	250.00	5,021.60
<b>#23-603 Concrete Flatwork</b>											
	129196	Contracted Work		10/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
<b>Contract Management Total</b>					0.50	43.21	0.00	0.00	0.00		43.21
<b>Work Order 129196 Total</b>		<b>South County Safety Mowing</b>			0.50	43.21	0.00	0.00	0.00	0.00	43.21
<b>#25-728 South County - Safety Mowing</b>											
	140918	Contracted Work		12/17/2025	0.50	43.21	0.00	0.00	0.00		43.21
<b>Contract Management Total</b>					0.50	43.21	0.00	0.00	0.00		43.21
<b>Work Order 140918 Total</b>		<b>Vegetation removal TGA</b>			0.50	43.21	0.00	0.00	0.00	0.00	43.21
<b>#24-522 Right Of Way Vegetation Removal</b>											
<b>Contracted Work Total</b>					1.25	108.01	0.00	0.00	385,538.08	818,071.00	385,646.10
	130328	Contracted Work - Inspection		10/10/2025	7.00	530.18	0.00	29.12	0.00		559.30
<b>Work Order 130328 Total</b>		<b>GREEN GULF BLVD, PUNTA GORDA, FL, 33955</b>			7.00	530.18	0.00	29.12	0.00	7.00	559.30
<b>#23-480 South County Safety Mowing</b>											

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	134464	Contracted Work - Inspection		11/05/2025	6.00	454.44	0.00	26.46	0.00		480.90
	<b>Work Order 134464 Total</b>		<b>MORNINGSIDE DR, PUNTA GORDA, FL, 33955</b>		6.00	454.44	0.00	26.46	0.00	6.00	480.90
<b>#23-480 South County Safety Mowing</b>											
	134613	Contracted Work - Inspection		11/06/2025	6.50	492.31	0.00	28.67	0.00		520.98
	<b>Work Order 134613 Total</b>		<b>LAS LOMAS DR, PUNTA GORDA, FL, 33955</b>		6.50	492.31	0.00	28.67	0.00	6.50	520.98
<b>#23-480 South County Safety Mowing</b>											
	134780	Contracted Work - Inspection		11/07/2025	4.00	302.96	0.00	17.64	0.00		320.60
	<b>Work Order 134780 Total</b>		<b>CHINQUAPIN DR, PUNTA GORDA, FL, 33955</b>		4.00	302.96	0.00	17.64	0.00	4.00	320.60
<b>#23-480 South County Safety Mowing</b>											
	140794	Contracted Work - Inspection		12/16/2025	4.50	340.83	0.00	19.85	0.00		360.68
	<b>Work Order 140794 Total</b>		<b>MORNINGSIDE DR, PUNTA GORDA, FL, 33955</b>		4.50	340.83	0.00	19.85	0.00	4.50	360.68
<b>#25-728 South County - Safety Mowing</b>											
	<b>Contracted Work - Inspection Total</b>				28.00	2,120.72	0.00	121.73	0.00	28.00	2,242.46
	78145	Drainage Maintenance - Swale Grading		10/10/2025	17.00	1,198.48	0.00	355.84	18.46		1,572.78
	78145	Drainage Maintenance - Swale Grading		10/13/2025	27.50	1,940.22	0.00	839.12	0.00		2,779.35
	78145	Drainage Maintenance - Swale Grading		10/14/2025	44.50	3,083.05	0.00	1,049.42	0.00		4,132.48
	78145	Drainage Maintenance - Swale Grading		10/15/2025	22.25	1,600.38	429.71	758.46	0.00		2,788.55
	78145	Drainage Maintenance - Swale Grading		10/16/2025	30.00	2,076.20	0.00	1,006.20	0.00		3,082.40
	78145	Drainage Maintenance - Swale Grading		10/31/2025	0.00	0.00	2,890.00	0.00	0.00		2,890.00
	<b>Work Order 78145 Total</b>		<b>13402 CAROUSEL DR, PUNTA GORDA, FL, 33955</b>		141.25	9,898.34	3,319.71	4,009.04	18.46	8,200.00	17,245.56
	80987	Drainage Maintenance - Swale Grading		11/03/2025	23.50	1,641.27	0.00	210.29	0.00		1,851.55

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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 Accompl	Total Cost
	80987	Drainage Maintenance - Swale Grading		11/04/2025	52.00	3,296.96	0.00	447.40	249.04		3,993.40
	80987	Drainage Maintenance - Swale Grading		11/05/2025	7.00	415.24	0.00	77.94	60.88		554.06
	80987	Drainage Maintenance - Swale Grading		11/06/2025	32.00	2,235.78	380.59	398.52	0.00		3,014.89
	80987	Drainage Maintenance - Swale Grading		11/19/2025	8.00	544.80	0.00	0.00	0.00		544.80
	<b>Work Order 80987 Total</b>		<b>13156 SAN BENITO DR, PUNTA GORDA, FL, 33955</b>		122.50	8,134.05	380.59	1,134.15	309.92	2,500.00	9,958.70
	91668	Drainage Maintenance - Swale Grading		10/01/2025	31.00	2,076.20	0.00	1,035.70	236.47		3,348.37
	91668	Drainage Maintenance - Swale Grading		10/02/2025	51.50	3,574.73	0.00	1,126.89	0.00		4,701.63
	91668	Drainage Maintenance - Swale Grading		10/03/2025	54.50	3,829.56	0.00	1,184.20	0.00		5,013.76
	91668	Drainage Maintenance - Swale Grading		10/31/2025	0.00	0.00	10,336.00	0.00	0.00		10,336.00
	<b>Work Order 91668 Total</b>		<b>27266 MANDALAY DR, FL, 33955</b>		137.00	9,480.49	10,336.00	3,346.79	236.47	30,250.00	23,399.76
	122612	Drainage Maintenance - Swale Grading		10/06/2025	1.00	77.77	0.00	4.16	0.00		81.93
	122612	Drainage Maintenance - Swale Grading		11/17/2025	6.00	415.24	0.00	11.54	0.00		426.78
	122612	Drainage Maintenance - Swale Grading		11/18/2025	33.00	2,076.20	0.00	158.10	256.50		2,490.80
	122612	Drainage Maintenance - Swale Grading		11/19/2025	33.00	2,179.20	0.00	0.00	67.95		2,247.15
	122612	Drainage Maintenance - Swale Grading		11/20/2025	11.00	794.09	0.00	13.23	0.00		807.32
	122612	Drainage Maintenance - Swale Grading		12/01/2025	38.00	2,686.72	0.00	788.18	0.00		3,474.90
	122612	Drainage Maintenance - Swale Grading		12/03/2025	24.25	1,712.66	0.00	490.26	0.00		2,202.92
	122612	Drainage Maintenance - Swale Grading		12/05/2025	30.00	2,091.80	0.00	679.90	0.00		2,771.70
	122612	Drainage Maintenance - Swale Grading		12/08/2025	11.25	802.39	0.00	213.89	0.00		1,016.28
	122612	Drainage Maintenance - Swale Grading		12/09/2025	0.00	0.00	225.11	0.00	0.00		225.11
	<b>Work Order 122612 Total</b>		<b>13054 ARANOV LN, PUNTA GORDA, FL, 33955</b>		187.50	12,836.06	225.11	2,359.27	324.45	4,900.00	15,744.89

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
	135396	Drainage Maintenance - Swale Grading		11/12/2025	44.50	3,132.66	281.10	19.85	0.00		3,433.60
	135396	Drainage Maintenance - Swale Grading		11/13/2025	25.00	1,731.50	0.00	79.05	0.00		1,810.55
	135396	Drainage Maintenance - Swale Grading		12/05/2025	0.00	0.00	1,568.00	0.00	0.00		1,568.00
	<b>Work Order 135396 Total</b>		<b>CARNAUBA DR, PUNTA GORDA, FL, 33955</b>		69.50	4,864.16	1,849.10	98.90	0.00	3,000.00	6,812.15
		<b>Drainage Maintenance - Swale Grading Total</b>			657.75	45,213.09	16,110.51	10,948.14	889.30	48,850.00	73,161.06
	131721	GIS Update		10/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 131721 Total</b>		<b>Mingo Dr and Green Gulf Blvd</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	131955	GIS Update		10/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 131955 Total</b>		<b>Hacienda Dr and Green Gulf Blvd</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132521	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 132521 Total</b>		<b>13054 Aranov Ln</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	133468	GIS Update		10/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 133468 Total</b>		<b>13471 GREEN GULF BLVD, FL, 33955</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	134379	GIS Update		11/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 134379 Total</b>		<b>SAN BENITO DR, PUNTA GORDA, FL, 33955</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	136123	GIS Update		11/18/2025	0.25	18.48	0.00	0.00	0.00		18.48

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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 Accompl	Total Cost
	<b>Work Order 136123 Total</b>		<b>CARNAUBA DR, PUNTA GORDA, FL, 33955</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	<b>GIS Update Total</b>				1.50	110.85	0.00	0.00	0.00	6.00	110.88
	116690	Investigation		11/04/2025	1.00	75.74	0.00	4.41	0.00		80.15
	116690	Investigation		12/03/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 116690 Total</b>		<b>13153 MANDALAY DR, PUNTA GORDA, FL, 33955</b>		2.50	189.35	0.00	11.03	0.00	1.00	200.38
	117329	Investigation		10/27/2025	2.00	151.48	0.00	8.32	0.00		159.80
	<b>Work Order 117329 Total</b>		<b>27026 LAS LOMAS DR, PUNTA GORDA, FL, 33955</b>		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	117548	Investigation		11/03/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 117548 Total</b>		<b>12043 NARANGO DR, PUNTA GORDA, FL, 33955</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	117910	Investigation		12/03/2025	2.85	215.86	0.00	12.57	0.00		228.43
	<b>Work Order 117910 Total</b>		<b>27348 ALOHA DR, PUNTA GORDA, FL, 33955</b>		2.85	215.86	0.00	12.57	0.00	1.00	228.43
	118357	Investigation		11/03/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 118357 Total</b>		<b>12407 PARAMOUNT DR, PUNTA GORDA, FL, 33955</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	120178	Investigation		12/03/2025	1.35	102.25	0.00	5.95	0.00		108.21
	<b>Work Order 120178 Total</b>		<b>27523 N TWIN LAKES DR, PUNTA GORDA, FL, 33955</b>		1.35	102.25	0.00	5.95	0.00	1.00	108.21

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
	135931	Investigation		11/17/2025	2.00	141.00	0.00	30.56	0.00		171.56
	<b>Work Order 135931 Total</b>		<b>ALATADENA DR &amp; PASADENA DR, PUNTA GORDA, FL, 33955</b>		2.00	141.00	0.00	30.56	0.00	1.00	171.56
	<b>Investigation Total</b>				14.70	1,102.90	0.00	86.07	0.00	7.00	1,188.97
	128227	MSBU Administrative Work		12/23/2025	0.15	11.37	0.00	0.00	0.00		11.37
	128227	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128227	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128227	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128227	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128227	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128227	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128227	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87
	128227	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128227	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128227	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05
	128227	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128227	MSBU Administrative Work		12/18/2025	0.31	22.74	0.00	0.00	0.00		22.74
	<b>Administrative Time Total</b>				3.94	291.13	0.00	0.00	0.00		291.14
	<b>Work Order 128227 Total</b>				4.09	302.50	0.00	0.00	0.00	0.00	302.51
	<b>MSBU Administrative Work Total</b>				4.09	302.50	0.00	0.00	0.00	0.00	302.51

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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 Accompl	Total Cost
	127657	ROW - Clearing / Haul Debris		10/01/2025	3.50	256.04	0.00	42.36	0.00		298.40
	127657	ROW - Clearing / Haul Debris		10/02/2025	4.00	291.29	0.00	45.84	0.00		337.13
	<b>Work Order 127657 Total</b>		<b>28171 BARSTOW DR, PUNTA GORDA, FL, 33955</b>		7.50	547.33	0.00	88.20	0.00	0.31	635.53
	127658	ROW - Clearing / Haul Debris		10/01/2025	2.50	176.25	0.00	38.20	0.00		214.45
	127658	ROW - Clearing / Haul Debris		10/07/2025	2.00	70.50	0.00	15.28	12.40		98.18
	<b>Work Order 127658 Total</b>		<b>ALATADENA DR &amp; PASADENA DR, PUNTA GORDA, FL, 33955</b>		4.50	246.75	0.00	53.48	12.40	0.31	312.63
	128730	ROW - Clearing / Haul Debris		10/06/2025	12.50	871.69	0.00	72.27	0.00		943.96
	128730	ROW - Clearing / Haul Debris		10/07/2025	1.50	35.25	0.00	7.64	12.40		55.29
	<b>Work Order 128730 Total</b>		<b>28171 BARSTOW DR, PUNTA GORDA, FL, 33955</b>		14.00	906.94	0.00	79.91	12.40	0.31	999.25
	129815	ROW - Clearing / Haul Debris		10/17/2025	4.50	246.75	0.00	53.48	10.63		310.86
	<b>Work Order 129815 Total</b>		<b>NARANGO DR &amp; JACINTO DR, PUNTA GORDA, FL, 33955</b>		4.50	246.75	0.00	53.48	10.63	0.27	310.86
	136846	ROW - Clearing / Haul Debris		11/21/2025	3.50	256.04	0.00	42.61	0.00		298.65
	<b>Work Order 136846 Total</b>		<b>SAFFRON DR, PUNTA GORDA, FL, 33955</b>		3.50	256.04	0.00	42.61	0.00	1.00	298.65
	139748	ROW - Clearing / Haul Debris		12/05/2025	6.00	423.00	0.00	91.68	134.73		649.41
	139748	ROW - Clearing / Haul Debris		12/16/2025	2.00	141.00	0.00	30.56	51.07		222.63
	<b>Work Order 139748 Total</b>		<b>13060 ARANOV LN, Charlotte, FL, 33955</b>		8.00	564.00	0.00	122.24	185.80	6.37	872.04

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
		<b>ROW - Clearing / Haul Debris Total</b>			42.00	2,767.81	0.00	439.91	221.23	8.57	3,428.96
	140802	Sign Inspection		12/16/2025	6.00	388.68	0.00	39.30	0.00		427.98
	<b>Work Order 140802 Total</b>		<b>27462 SUNSET DR, Charlotte, FL, 33955</b>		6.00	388.68	0.00	39.30	0.00	855.00	427.98
		<b>Sign Inspection Total</b>			6.00	388.68	0.00	39.30	0.00	855.00	427.98
	128472	Sign Maintenance		10/02/2025	6.00	401.16	0.00	15.57	0.00		416.73
	<b>Work Order 128472 Total</b>		<b>28116 S TWIN LAKES DR, Charlotte, FL, 33955</b>		6.00	401.16	0.00	15.57	0.00	18.00	416.73
	133319	Sign Maintenance		10/30/2025	1.00	68.94	0.00	2.60	0.00		71.54
	<b>Work Order 133319 Total</b>		<b>TRIBUNE BLVD, PUNTA GORDA, FL, 33955</b>		1.00	68.94	0.00	2.60	0.00	1.00	71.54
		<b>Sign Maintenance Total</b>			7.00	470.10	0.00	18.16	0.00	19.00	488.27
	80992	Small Pipe Install (Pipes 31" And Under)		11/03/2025	4.00	275.76	0.00	90.64	0.00		366.40
	80992	Small Pipe Install (Pipes 31" And Under)		11/05/2025	29.00	2,059.91	0.00	333.81	0.00		2,393.72
	80992	Small Pipe Install (Pipes 31" And Under)		11/06/2025	0.00	0.00	2,814.78	0.00	0.00		2,814.78
	<b>Work Order 80992 Total</b>		<b>Appleby Dr and San Benito Ct</b>		33.00	2,335.67	2,814.78	424.45	0.00	40.00	5,574.90
	83634	Small Pipe Install (Pipes 31" And Under)		10/06/2025	1.00	77.77	0.00	4.16	0.00		81.93
	83634	Small Pipe Install (Pipes 31" And Under)		10/20/2025	4.50	317.26	0.00	2.08	0.00		319.34
	83634	Small Pipe Install (Pipes 31" And Under)		10/22/2025	30.00	2,076.20	2,798.89	1,035.70	0.00		5,910.79

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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 Accompl	Total Cost
<b>Work Order 83634 Total</b>					35.50	2,471.22	2,798.89	1,041.94	0.00	40.00	6,312.06
	83635	Small Pipe Install (Pipes 31" And Under)		10/06/2025	1.00	77.77	0.00	4.16	0.00		81.93
	83635	Small Pipe Install (Pipes 31" And Under)		10/20/2025	4.50	317.26	0.00	11.58	0.00		328.84
	83635	Small Pipe Install (Pipes 31" And Under)		10/23/2025	30.00	2,076.20	2,795.89	1,035.70	0.00		5,907.79
<b>Work Order 83635 Total</b>					35.50	2,471.22	2,795.89	1,051.44	0.00	40.00	6,318.56
	91671	Small Pipe Install (Pipes 31" And Under)		10/20/2025	4.50	317.26	0.00	11.58	0.00		328.84
	91671	Small Pipe Install (Pipes 31" And Under)		10/28/2025	33.00	2,315.57	2,814.23	364.38	0.00		5,494.18
<b>Work Order 91671 Total</b>					37.50	2,632.83	2,814.23	375.96	0.00	40.00	5,823.02
	122615	Small Pipe Install (Pipes 31" And Under)		10/06/2025	1.00	77.77	0.00	4.16	0.00		81.93
	122615	Small Pipe Install (Pipes 31" And Under)		10/20/2025	4.50	317.26	0.00	11.58	0.00		328.84
	122615	Small Pipe Install (Pipes 31" And Under)		10/27/2025	32.00	2,235.78	2,814.23	360.22	0.00		5,410.23
<b>Work Order 122615 Total</b>					37.50	2,630.80	2,814.23	375.96	0.00	36.00	5,821.00
	136121	Small Pipe Install (Pipes 31" And Under)		11/17/2025	24.00	1,660.96	2,899.21	0.00	0.00		4,560.17
<b>Work Order 136121 Total</b>					24.00	1,660.96	2,899.21	0.00	0.00	40.00	4,560.17
<b>Small Pipe Install (Pipes 31" And Under) Total</b>					203.00	14,202.70	16,937.22	3,269.75	0.00	236.00	34,409.71
	138555	Support (Post) Maintenance		12/03/2025	1.00	68.94	52.87	6.55	0.00		128.36
<b>Work Order 138555 Total</b>					1.00	68.94	52.87	6.55	0.00	2.00	128.36

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
		<b>Support (Post) Maintenance Total</b>			1.00	68.94	52.87	6.55	0.00	2.00	128.36
	129436	Survey		10/09/2025	2.00	190.74	0.00	0.00	0.00		190.74
	129436	Survey		10/10/2025	8.00	621.35	0.00	17.31	0.00		638.66
	129436	Survey		10/14/2025	2.00	159.58	0.00	0.00	0.00		159.58
	129436	Survey		10/15/2025	0.50	46.60	0.00	0.00	0.00		46.60
	129436	Survey		10/17/2025	2.00	159.58	0.00	0.00	0.00		159.58
	129436	Survey		10/21/2025	3.00	206.82	0.00	17.31	0.00		224.13
	129436	Survey		10/22/2025	2.00	159.58	0.00	0.00	0.00		159.58
	129436	Survey		10/24/2025	2.00	190.74	0.00	0.00	0.00		190.74
	129436	Survey		10/28/2025	1.00	93.20	0.00	0.00	0.00		93.20
	129436	Survey		10/29/2025	3.00	206.82	0.00	17.31	0.00		224.13
	<b>Work Order 129436 Total</b>		<b>MINGO DR &amp; CARACUS CIR, PUNTA GORDA, FL, 33955</b>		25.50	2,035.01	0.00	51.93	0.00	0.00	2,086.94
	129440	Survey		10/08/2025	2.00	190.74	0.00	0.00	0.00		190.74
	129440	Survey		10/10/2025	8.00	621.35	0.00	17.31	0.00		638.66
	129440	Survey		10/15/2025	0.50	46.60	0.00	0.00	0.00		46.60
	129440	Survey		10/21/2025	3.00	206.82	0.00	17.31	0.00		224.13
	129440	Survey		10/22/2025	2.00	159.58	0.00	0.00	0.00		159.58
	129440	Survey		10/24/2025	2.00	190.74	0.00	0.00	0.00		190.74
	129440	Survey		10/28/2025	1.00	93.20	0.00	0.00	0.00		93.20

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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 Accompl	Total Cost
	<b>Work Order 129440 Total</b>		<b>SAN BENITO DR, PUNTA GORDA, FL, 33955</b>		18.50	1,509.03	0.00	34.62	0.00	0.00	1,543.65
	132911	Survey		10/28/2025	4.00	302.19	0.00	17.31	0.00		319.50
	132911	Survey		10/30/2025	2.00	188.57	0.00	0.00	0.00		188.57
	<b>Work Order 132911 Total</b>		<b>13054 ARANOV LN, PUNTA GORDA, FL, 33955</b>		6.00	490.76	0.00	17.31	0.00	0.00	508.07
	138121	Survey		12/02/2025	1.00	95.37	0.00	0.00	0.00		95.37
	138121	Survey		12/03/2025	5.50	462.22	0.00	0.00	0.00		462.22
	138121	Survey		12/04/2025	2.00	159.58	0.00	0.00	0.00		159.58
	138121	Survey		12/05/2025	1.00	93.20	0.00	0.00	0.00		93.20
	<b>Work Order 138121 Total</b>		<b>13054 ARANOV LN, PUNTA GORDA, FL, 33955</b>		9.50	810.37	0.00	0.00	0.00	0.00	810.37
	<b>Survey Total</b>				59.50	4,845.17	0.00	103.86	0.00	0.00	4,949.03
	133841	Vacuum Culvert Cleaning		12/03/2025	8.00	575.62	0.00	173.10	0.00		748.72
	<b>Work Order 133841 Total</b>		<b>12407 PARAMOUNT DR, PUNTA GORDA, FL, 33955</b>		8.00	575.62	0.00	173.10	0.00	4.00	748.72
	136410	Vacuum Culvert Cleaning		12/03/2025	6.00	436.94	0.00	118.34	0.00		555.28
	<b>Work Order 136410 Total</b>		<b>28040 NIGHTINGALE DR, PUNTA GORDA, FL, 33955</b>		6.00	436.94	0.00	118.34	0.00	3.00	555.28
	<b>Vacuum Culvert Cleaning Total</b>				14.00	1,012.56	0.00	291.44	0.00	7.00	1,304.00
<b>Tropical Gulf Acres Street and Drainage Unit Total</b>					1,142.29	79,767.68	33,329.01	16,381.55	399,532.61		529,011.00

# Monthly Funding Report

**START  
DATE:**

10/01/2025

**END DATE:**

12/31/2025

Page 14 of 14

---

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
<b>Grand totals for all MSBUs reported</b>					1,142.29	79,767.68	33,329.01	16,381.55	399,532.61		529,011.00