

## Grove City Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$1,732,597	\$2,044,856	\$2,178,314		
<b>Revenues</b>					
Assessments & Earnings	661,302	565,954	489,054		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,918,000	-		
<b>Total Revenue</b>	\$661,302	\$4,483,954	\$489,054		
<b>Expenditures</b>					
Contract Services	29,050	10,248	9,660	200	388
Pipe Lining	30,635	-	-	-	-
ROW Maintenance	9,031	9,035	3,234	8,481	(2,680)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	30,440	31,354	18,420	38,070	(25,136)
Public Works Services	78,494	147,846	172,275	-	(24,429)
Internal Charges	29,263	5,910	5,910	-	-
Purchased Services	8,672	15,265	9,471	-	5,794
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	97,961	-	-	97,961
<b>Project Costs</b>					
Grove City Paving Program (FY26)	-	4,998,000	-	-	4,998,000
<b>Total Expenditures</b>	\$215,584	\$5,315,619	\$218,970	\$46,751	\$5,049,898
<b>Reserves (Ending Fund Balance)</b>	\$2,178,314	\$1,213,191	\$2,448,398		
Reserve %	91.0%	18.6%	91.8%		

Date Prepared: 4/7/2026

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## Grove City 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
	146369	Asphalt Maintenance		01/22/2026	2.00	146.60	0.00	11.54	0.00		158.14
	146369	Asphalt Maintenance		01/30/2026	29.00	1,983.66	195.93	125.40	0.00		2,304.99
	<b>Work Order 146369 Total</b>		<b>3290 SMITH ST, FL, 34224</b>		31.00	2,130.26	195.93	136.94	0.00	1.50	2,463.13
	<b>Asphalt Maintenance Total</b>				31.00	2,130.26	195.93	136.94	0.00	1.50	2,463.13
	144651	Concrete - Armoring		02/02/2026	22.00	1,522.20	853.47	243.30	0.00		2,618.97
	<b>Work Order 144651 Total</b>		<b>2145 GEORGIA AVE, Charlotte, FL, 34224</b>		22.00	1,522.20	853.47	243.30	0.00	3.27	2,618.97
	144653	Concrete - Armoring		01/16/2026	16.00	1,113.67	1,566.00	39.37	0.00		2,719.03
	<b>Work Order 144653 Total</b>		<b>2140 ARKANSAS AVE, Charlotte, FL, 34224</b>		16.00	1,113.67	1,566.00	39.37	0.00	5.09	2,719.03
	144654	Concrete - Armoring		01/23/2026	20.00	1,369.40	1,044.00	229.10	0.00		2,642.50
	<b>Work Order 144654 Total</b>		<b>2140 PENNSYLVANIA AVE, FL, 34224</b>		20.00	1,369.40	1,044.00	229.10	0.00	3.44	2,642.50
	144657	Concrete - Armoring		01/30/2026	14.00	968.81	1,044.00	121.74	0.00		2,134.55
	144657	Concrete - Armoring		02/02/2026	14.00	958.36	783.00	47.88	0.00		1,789.24
	<b>Work Order 144657 Total</b>		<b>2267 PARAISO CT, Charlotte, FL, 34224</b>		28.00	1,927.17	1,827.00	169.62	0.00	6.54	3,923.79
	145868	Concrete - Armoring		02/02/2026	1.00	79.19	0.00	4.41	0.00		83.60
	145868	Concrete - Armoring		02/06/2026	12.00	810.00	522.00	162.21	0.00		1,494.21
	<b>Work Order 145868 Total</b>		<b>8195 PINE TREE LN, Charlotte, FL, 34224</b>		13.00	889.19	522.00	166.62	0.00	2.00	1,577.81

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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
	145870	Concrete - Armoring		01/26/2026	1.00	79.19	0.00	4.41	0.00	0.00	83.60
	145870	Concrete - Armoring		01/29/2026	15.00	1,042.51	1,044.00	194.58	0.00	0.00	2,281.09
	<b>Work Order 145870 Total</b>		<b>9110 Griggs Rd</b>		16.00	1,121.70	1,044.00	198.99	0.00	2.93	2,364.69
	146415	Concrete - Armoring		01/26/2026	1.00	79.19	0.00	4.41	0.00	0.00	83.60
	146415	Concrete - Armoring		01/28/2026	21.00	1,457.51	522.00	173.23	0.00	0.00	2,152.74
	146415	Concrete - Armoring		01/29/2026	16.00	1,115.01	522.00	120.83	0.00	0.00	1,757.84
	<b>Work Order 146415 Total</b>		<b>8261 BAYSIDE AVE, Charlotte, FL, 34224</b>		38.00	2,651.71	1,044.00	298.47	0.00	3.60	3,994.18
	146736	Concrete - Armoring		01/26/2026	1.00	79.19	0.00	4.41	0.00	0.00	83.60
	146736	Concrete - Armoring		02/06/2026	12.00	810.00	1,044.00	162.21	0.00	0.00	2,016.21
	<b>Work Order 146736 Total</b>		<b>9181 LAKE DR, Charlotte, FL, 34224</b>		13.00	889.19	1,044.00	166.62	0.00	4.00	2,099.81
	<b>Concrete - Armoring Total</b>				166.00	11,484.23	8,944.47	1,512.08	0.00	30.87	21,940.78
	133805	Concrete (Catch Basins)		01/26/2026	0.50	39.60	0.00	2.21	0.00	0.00	41.80
	133805	Concrete (Catch Basins)		01/28/2026	1.00	79.19	0.00	4.41	0.00	0.00	83.60
	<b>Work Order 133805 Total</b>		<b>2062 Oyster Creek Dr</b>		1.50	118.79	0.00	6.62	0.00	1.00	125.40
	145332	Concrete (Catch Basins)		01/15/2026	10.50	769.55	0.00	574.98	0.00	0.00	1,344.53
	145332	Concrete (Catch Basins)		01/21/2026	11.00	749.59	500.00	37.16	0.00	0.00	1,286.75
	145332	Concrete (Catch Basins)		01/26/2026	12.00	804.48	0.00	0.00	0.00	0.00	804.48
	145332	Concrete (Catch Basins)		01/27/2026	20.00	1,340.80	0.00	65.50	0.00	0.00	1,406.30
	145332	Concrete (Catch Basins)		01/30/2026	12.00	807.88	0.00	69.24	0.00	0.00	877.12

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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
	145332	Concrete (Catch Basins)		02/02/2026	2.00	134.08	667.55	6.55	0.00	0.00	808.18
	145332	Concrete (Catch Basins)		02/03/2026	0.00	0.00	408.84	0.00	0.00	0.00	408.84
	145332	Concrete (Catch Basins)		02/20/2026	0.00	0.00	135.74	0.00	0.00	0.00	135.74
	<b>Work Order 145332 Total</b>				67.50	4,606.38	1,712.13	753.43	0.00	1.00	7,071.94
	<b>2140 ARKANSAS AVE, Charlotte, FL, 34224</b>										
	145363	Concrete (Catch Basins)		01/16/2026	0.50	39.60	0.00	2.21	0.00	0.00	41.80
	145363	Concrete (Catch Basins)		01/21/2026	7.00	481.43	500.00	4.41	0.00	0.00	985.84
	145363	Concrete (Catch Basins)		01/26/2026	8.00	536.32	0.00	26.20	0.00	0.00	562.52
	145363	Concrete (Catch Basins)		02/02/2026	2.00	134.08	0.00	20.87	0.00	0.00	154.95
	145363	Concrete (Catch Basins)		02/04/2026	18.00	1,189.56	0.00	0.00	0.00	0.00	1,189.56
	145363	Concrete (Catch Basins)		02/05/2026	0.00	0.00	94.27	0.00	0.00	0.00	94.27
	145363	Concrete (Catch Basins)		02/06/2026	22.00	1,474.88	0.00	166.96	0.00	0.00	1,641.84
	145363	Concrete (Catch Basins)		02/09/2026	0.00	0.00	353.35	0.00	0.00	0.00	353.35
	145363	Concrete (Catch Basins)		02/20/2026	0.00	0.00	137.70	0.00	0.00	0.00	137.70
	<b>Work Order 145363 Total</b>				57.50	3,855.87	1,085.33	220.65	0.00	1.00	5,161.83
	<b>2145 GEORGIA AVE, Charlotte, FL, 34224</b>										
	<b>Concrete (Catch Basins) Total</b>										
					126.50	8,581.03	2,797.46	980.69	0.00	3.00	12,359.17
	145335	Concrete Catch Basin Repair		02/17/2026	6.00	402.24	0.00	62.61	0.00	0.00	464.85
	145335	Concrete Catch Basin Repair		02/18/2026	27.00	1,821.98	0.00	400.36	0.00	0.00	2,222.34
	145335	Concrete Catch Basin Repair		02/19/2026	7.00	469.28	0.00	73.05	0.00	0.00	542.33
	145335	Concrete Catch Basin Repair		02/20/2026	10.00	670.40	562.50	104.35	0.00	0.00	1,337.25
	145335	Concrete Catch Basin Repair		02/23/2026	8.00	536.32	0.00	26.20	0.00	0.00	562.52
	145335	Concrete Catch Basin Repair		02/24/2026	15.00	991.30	0.00	0.00	0.00	0.00	991.30

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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
	145335	Concrete Catch Basin Repair		02/25/2026	0.00	0.00	35.30	0.00	0.00		35.30
	145335	Concrete Catch Basin Repair		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	<b>Work Order 145335 Total</b>		<b>2140 ARKANSAS AVE, Charlotte, FL, 34224</b>		73.25	4,911.32	597.80	666.57	0.00	1.00	6,175.69
	145362	Concrete Catch Basin Repair		01/16/2026	1.00	79.19	0.00	4.41	0.00		83.60
	145362	Concrete Catch Basin Repair		02/17/2026	5.00	340.92	0.00	44.41	0.00		385.33
	145362	Concrete Catch Basin Repair		02/19/2026	8.00	536.32	0.00	83.48	0.00		619.80
	145362	Concrete Catch Basin Repair		02/20/2026	10.00	670.40	0.00	104.35	0.00		774.75
	145362	Concrete Catch Basin Repair		02/23/2026	7.00	469.28	0.00	73.05	0.00		542.33
	145362	Concrete Catch Basin Repair		02/24/2026	15.00	991.30	0.00	104.35	0.00		1,095.65
	145362	Concrete Catch Basin Repair		02/25/2026	0.50	39.60	11.39	2.21	0.00		53.19
	<b>Work Order 145362 Total</b>		<b>2145 GEORGIA AVE, Charlotte, FL, 34224</b>		46.50	3,127.01	11.39	416.25	0.00	1.00	3,554.65
	145527	Concrete Catch Basin Repair		01/16/2026	10.00	669.29	0.00	89.97	0.00		759.26
	145527	Concrete Catch Basin Repair		01/20/2026	0.00	0.00	918.00	0.00	0.00		918.00
	145527	Concrete Catch Basin Repair		01/21/2026	0.50	39.60	0.00	2.21	0.00		41.80
	<b>Work Order 145527 Total</b>		<b>2741 OYSTER CREEK DR</b>		10.50	708.89	918.00	92.18	0.00	1.00	1,719.06
	146246	Concrete Catch Basin Repair		01/22/2026	1.00	79.19	0.00	4.41	0.00		83.60
	146246	Concrete Catch Basin Repair		02/10/2026	10.00	641.80	0.00	32.75	0.00		674.55
	146246	Concrete Catch Basin Repair		02/11/2026	8.00	534.00	522.00	96.50	0.00		1,152.50
	146246	Concrete Catch Basin Repair		02/12/2026	6.00	402.24	0.00	62.61	0.00		464.85
	<b>Work Order 146246 Total</b>		<b>2244 OLEADA CT, Charlotte, FL, 34224</b>		25.00	1,657.23	522.00	196.27	0.00	1.00	2,375.50

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	146247	Concrete Catch Basin Repair		01/22/2026	1.00	79.19	0.00	4.41	0.00		83.60
	146247	Concrete Catch Basin Repair		02/10/2026	10.00	641.80	0.00	32.75	0.00		674.55
	146247	Concrete Catch Basin Repair		02/11/2026	8.00	534.00	522.00	96.50	0.00		1,152.50
	146247	Concrete Catch Basin Repair		02/12/2026	6.00	402.24	0.00	62.61	0.00		464.85
	<b>Work Order 146247 Total</b>				25.00	1,657.23	522.00	196.27	0.00	1.00	2,375.50
	146251	Concrete Catch Basin Repair		01/22/2026	1.00	79.19	0.00	4.41	0.00		83.60
	146251	Concrete Catch Basin Repair		02/11/2026	18.00	1,189.56	522.00	125.22	0.00		1,836.78
	146251	Concrete Catch Basin Repair		02/12/2026	8.00	536.32	0.00	26.20	0.00		562.52
	<b>Work Order 146251 Total</b>				27.00	1,805.07	522.00	155.83	0.00	1.00	2,482.90
	146738	Concrete Catch Basin Repair	2140 PENNSYLVANIA AVE, FL, 34224	01/26/2026	1.50	118.79	0.00	6.62	0.00		125.40
	146738	Concrete Catch Basin Repair		02/02/2026	8.00	536.32	0.00	83.48	0.00		619.80
	146738	Concrete Catch Basin Repair		02/03/2026	0.00	0.00	54.78	0.00	0.00		54.78
	<b>Work Order 146738 Total</b>				9.50	655.11	54.78	90.10	0.00	1.00	799.98
	146747	Concrete Catch Basin Repair	8140 DREW ST, Charlotte, FL, 34224	01/26/2026	1.00	79.19	0.00	4.41	0.00		83.60
	146747	Concrete Catch Basin Repair		01/30/2026	10.00	670.40	0.00	0.00	0.00		670.40
	146747	Concrete Catch Basin Repair		02/02/2026	8.00	536.32	49.80	0.00	0.00		586.12
	146747	Concrete Catch Basin Repair		02/03/2026	0.00	0.00	13.83	0.00	0.00		13.83
	<b>Work Order 146747 Total</b>				19.00	1,285.91	63.63	4.41	0.00	1.00	1,353.95

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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	
		<b>Concrete Catch Basin Repair Total</b>										
	74056	Contracted - Landscaping		01/06/2026	0.25	21.60	0.00	1.10	0.00	8.00	22.71	
	74056	Contracted - Landscaping		01/07/2026	0.25	21.60	0.00	1.10	0.00		22.71	
	74056	Contracted - Landscaping		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45	
	74056	Contracted - Landscaping		01/09/2026	0.25	20.35	0.00	1.10	0.00		21.45	
	74056	Contracted - Landscaping		01/14/2026	0.25	20.35	0.00	1.10	0.00		21.45	
	74056	Contracted - Landscaping		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45	
	74056	Contracted - Landscaping		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45	
	74056	Contracted - Landscaping		01/21/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17	
	74056	Contracted - Landscaping		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		01/28/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		02/03/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56	
	74056	Contracted - Landscaping		02/12/2026	0.50	42.91	0.00	2.21	0.00		45.11	

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	74056	Contracted - Landscaping		02/18/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		02/19/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		02/20/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		02/24/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		02/25/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		02/26/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		02/27/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/03/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/04/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/05/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/06/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/11/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/12/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/13/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/17/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/18/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/19/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/20/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/24/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/25/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/27/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	74056	Contracted - Landscaping		03/31/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
<b>Contract Inspection Total</b>					11.02	940.23	0.00	48.59	0.00	0.00	988.99

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	74056	Contracted - Landscaping		01/01/2026	0.00	0.00	0.00	0.00	2,040.00		2,040.00
	<b>Work Order 74056 Total</b>		<b>West County Landscape Maintenance</b>		11.02	940.23	0.00	48.59	2,040.00	0.00	3,028.99
	<b>#24-030 Landscape Maintenance ROW - West County</b>										
	<b>Contracted - Landscaping Total</b>				11.02	940.23	0.00	48.59	2,040.00	0.00	3,028.99
	121647	Contracted Work		02/03/2026	0.25	21.45	0.00	1.10	0.00	0.00	22.56
	<b>Work Order 121647 Total</b>		<b>412021185003, 9211 LAKE DR, ENGLEWOOD, FL</b>		0.25	21.45	0.00	1.10	0.00	0.00	22.56
	<b>#23-651 Tree Trimming and Removal - Annual Contract</b>										
	128733	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	429.00		429.00
	128733	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	429.00		429.00
	128733	Contracted Work		03/02/2026	0.00	0.00	0.00	0.00	429.00		429.00
	<b>Work Order 128733 Total</b>		<b>West County Safety Mowing</b>		0.00	0.00	0.00	0.00	1,287.00	0.00	1,287.00
	<b>#25-440 West County - Safety Mowing</b>										
	145262	Contracted Work		03/09/2026	1.00	79.19	0.00	4.41	0.00		83.60
	<b>Contract Inspection Total</b>				1.00	79.19	0.00	4.41	0.00		83.60
	145262	Contracted Work		01/15/2026	0.25	20.35	0.00	0.00	0.00		20.35
	145262	Contracted Work		01/28/2026	0.25	21.45	0.00	0.00	0.00		21.45
	145262	Contracted Work		03/11/2026	1.25	107.26	0.00	0.00	0.00		107.26
	<b>Work Order 145262 Total</b>		<b>2072 OYSTER CREEK DR, ENGLEWOOD, FL, 34224</b>		1.75	149.07	0.00	0.00	0.00		149.06
	<b>Contract Management Total</b>				2.75	228.26	0.00	4.41	0.00	0.00	232.66
	<b>Work Order 145262 Total</b>		<b>2072 OYSTER CREEK DR, ENGLEWOOD, FL, 34224</b>		3.00	249.71	0.00	5.51	1,287.00	0.00	1,542.22
	<b>Contracted Work Total</b>				3.00	249.71	0.00	5.51	1,287.00	0.00	1,542.22
	<b>#23-603 Concrete Flatwork</b>										

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	25217	Drainage Maintenance - Swale Grading		01/09/2026	1.00	79.19	0.00	4.41	0.00		83.60
	<b>Work Order 25217 Total</b>										
			<b>1978 ARKANSAS AVE, ENGLEWOOD, 34224</b>		1.00	79.19	0.00	4.41	0.00	3,760.00	83.60
	138416	Drainage Maintenance - Swale Grading		01/23/2026	1.00	79.19	0.00	4.41	0.00		83.60
	<b>Work Order 138416 Total</b>										
			<b>2062 Oyster Creek Dr</b>		1.00	79.19	0.00	4.41	0.00	600.00	83.60
		<b>Drainage Maintenance - Swale Grading Total</b>			2.00	158.38	0.00	8.82	0.00	4,360.00	167.20
	145318	GIS Update		01/15/2026	0.25	18.32	0.00	0.00	0.00		18.32
	<b>Work Order 145318 Total</b>										
			<b>2140 ARKANSAS AVE, Charlotte, FL, 34224</b>		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	145539	GIS Update		01/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	<b>Work Order 145539 Total</b>										
			<b>2145 GEORGIA AVE, Charlotte, FL, 34224</b>		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	146158	GIS Update		01/21/2026	0.25	18.33	0.00	0.00	0.00		18.33
	<b>Work Order 146158 Total</b>										
			<b>2244 OLEADA CT, Charlotte, FL, 34224</b>		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	147209	GIS Update		01/28/2026	0.25	18.33	0.00	0.00	0.00		18.33
	<b>Work Order 147209 Total</b>										
			<b>2072 OYSTER CREEK DR, ENGLEWOOD, FL, 34224</b>		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	153751	GIS Update		03/06/2026	0.25	18.33	0.00	0.00	0.00		18.33
	<b>Work Order 153751 Total</b>										
			<b>8140 DREW ST, Charlotte, FL, 34224</b>		0.25	18.33	0.00	0.00	0.00	1.00	18.33

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		<b>GIS Update Total</b>			1.50	109.95	0.00	0.00	0.00	6.00	109.96
	145696	Investigation		01/20/2026	0.75	56.36	0.00	3.31	0.00	0.00	59.67
		<b>Work Order 145696 Total</b>	<b>6530 SAN CASA DR, ENGLEWOOD, FL, 34224</b>		0.75	56.36	0.00	3.31	0.00	1.00	59.67
	146224	Investigation		01/28/2026	2.00	150.28	0.00	8.82	0.00	0.00	159.10
		<b>Work Order 146224 Total</b>	<b>BROOKWOOD DR, ENGLEWOOD, FL, 34224</b>		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	152248	Investigation		03/04/2026	2.00	150.28	0.00	8.82	0.00	0.00	159.10
		<b>Work Order 152248 Total</b>	<b>SYDNEY ST &amp; GEORGIA AVE, ENGLEWOOD, FL, 34224</b>		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	152301	Investigation		03/03/2026	4.00	268.16	0.00	11.54	0.00	0.00	279.70
		<b>Work Order 152301 Total</b>	<b>2069 OYSTER CREEK DR, ENGLEWOOD, FL, 34224</b>		4.00	268.16	0.00	11.54	0.00	0.00	279.70
	155728	Investigation		03/20/2026	2.00	128.36	0.00	14.32	0.00	0.00	142.68
		<b>Work Order 155728 Total</b>	<b>9280 GRIGGS RD, ENGLEWOOD, FL, 34224</b>		2.00	128.36	0.00	14.32	0.00	1.00	142.68
		<b>Investigation Total</b>			10.75	753.43	0.00	46.81	0.00	4.00	800.24
	147420	Open Road Cut Road Repair		01/29/2026	1.00	79.19	0.00	4.41	0.00	0.00	83.60
	147420	Open Road Cut Road Repair		02/05/2026	15.00	1,012.10	0.00	142.60	0.00	0.00	1,154.70

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	147420	Open Road Cut Road Repair		02/06/2026	40.00	2,733.25	356.04	343.15	0.00		3,432.44
	<b>Work Order 147420 Total</b>		<b>3081 HOLLY AVE</b>		56.00	3,824.54	356.04	490.16	0.00	3.87	4,670.74
	147425	Open Road Cut Road Repair		02/02/2026	1.00	79.19	0.00	4.41	0.00		83.60
	147425	Open Road Cut Road Repair		02/05/2026	15.00	1,012.10	0.00	142.60	0.00		1,154.70
	147425	Open Road Cut Road Repair		02/10/2026	51.00	3,421.02	356.96	511.10	0.00		4,289.08
	<b>Work Order 147425 Total</b>		<b>8140 DREW ST, Charlotte, FL, 34224</b>		67.00	4,512.31	356.96	658.11	0.00	0.00	5,527.38
	149218	Open Road Cut Road Repair		02/10/2026	9.00	604.18	0.00	51.30	0.00		655.48
	149218	Open Road Cut Road Repair		02/11/2026	59.50	4,052.00	652.28	535.18	0.00		5,239.46
	<b>Work Order 149218 Total</b>		<b>7415 SAN CASA DR, Charlotte, FL, 34224</b>		68.50	4,656.18	652.28	586.48	0.00	7.09	5,894.94
	<b>Open Road Cut Road Repair Total</b>				191.50	12,993.03	1,365.28	1,734.75	0.00	10.96	16,093.06
	152929	ROW - Clearing / Haul Debris		03/03/2026	4.00	268.16	0.00	11.54	0.00		279.70
	152929	ROW - Clearing / Haul Debris		03/04/2026	1.00	79.19	0.00	4.41	0.00		83.60
	152929	ROW - Clearing / Haul Debris		03/11/2026	4.00	274.96	0.00	79.50	0.00		354.46
	<b>Work Order 152929 Total</b>		<b>8195 PINE TREE LN, ENGLEWOOD, FL, 34224</b>		9.00	622.31	0.00	95.45	0.00	0.01	717.76
	<b>ROW - Clearing / Haul Debris Total</b>				9.00	622.31	0.00	95.45	0.00	0.01	717.76
	145329	ROW - Vegetation / Boom Mowing		01/15/2026	11.19	780.82	0.00	250.46	0.00		1,031.28
	<b>Work Order 145329 Total</b>		<b>TENTH ST, ENGLEWOOD, FL, 34224</b>		11.19	780.82	0.00	250.46	0.00	19,270.00	1,031.28

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	146170	ROW - Vegetation / Boom Mowing		01/21/2026	11.64	816.44	0.00	251.71	0.00	0.00	1,068.15
	<b>Work Order 146170 Total</b>										
	OREGON TRL, ENGLEWOOD, FL, 34224										
	146342	ROW - Vegetation / Boom Mowing		01/22/2026	8.00	546.72	0.00	200.56	0.00	0.00	747.28
	<b>Work Order 146342 Total</b>										
	HOLLY AVE, ENGLEWOOD, FL, 34224										
	146870	ROW - Vegetation / Boom Mowing		01/26/2026	10.00	683.40	0.00	250.70	0.00	0.00	934.10
	<b>Work Order 146870 Total</b>										
	TENTH ST, ENGLEWOOD, FL, 34224										
	147151	ROW - Vegetation / Boom Mowing		01/27/2026	4.00	273.36	0.00	100.28	0.00	0.00	373.64
	<b>Work Order 147151 Total</b>										
	SHORT ST, ENGLEWOOD, FL, 34224										
	147340	ROW - Vegetation / Boom Mowing		01/28/2026	10.00	683.40	0.00	250.70	0.00	0.00	934.10
	<b>Work Order 147340 Total</b>										
	PELICAN RD, ENGLEWOOD, FL, 34224										
	148765	ROW - Vegetation / Boom Mowing		02/05/2026	6.44	451.44	0.00	139.18	0.00	0.00	590.62
	<b>Work Order 148765 Total</b>										
	FRUITLAND AVE, ENGLEWOOD, FL, 34224										
	153055	ROW - Vegetation / Boom Mowing		03/03/2026	10.00	683.40	0.00	250.70	0.00	0.00	934.10
	153055	ROW - Vegetation / Boom Mowing		03/06/2026	1.00	79.19	0.00	4.41	0.00	0.00	83.60
	153055	ROW - Vegetation / Boom Mowing		03/09/2026	1.00	79.19	0.00	4.41	0.00	0.00	83.60
	<b>Work Order 153055 Total</b>										
	PARAISO CT, ENGLEWOOD, FL, 34224										
					12.00	841.78	0.00	259.52	0.00	15,000.00	1,101.30

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	154319	ROW - Vegetation / Boom Mowing		03/11/2026	17.00	1,179.03	0.00	344.32	0.00	0.00	1,523.35
	154319	ROW - Vegetation / Boom Mowing		03/16/2026	0.25	19.80	0.00	0.00	0.00	0.00	19.80
	<b>Work Order 154319 Total</b>		<b>9211 LAKE DR, ENGLEWOOD, FL, 34224</b>		17.25	1,198.83	0.00	344.32	0.00	7,000.00	1,543.15
	<b>ROW - Vegetation / Boom Mowing Total</b>				90.52	6,276.18	0.00	2,047.43	0.00	168,953.00	8,323.61
	140819	ROW Watering		01/13/2026	3.00	205.02	0.00	47.43	0.00	0.00	252.45
	<b>Work Order 140819 Total</b>		<b>2062 Oyster Creek Dr</b>		3.00	205.02	0.00	47.43	0.00	7,000.00	252.45
	150572	ROW Watering		02/18/2026	1.00	68.34	0.00	15.81	0.00	0.00	84.15
	150572	ROW Watering		02/19/2026	2.00	136.68	0.00	31.62	0.00	0.00	168.30
	150572	ROW Watering		02/23/2026	1.00	68.34	0.00	15.81	0.00	0.00	84.15
	150572	ROW Watering		02/24/2026	1.00	68.34	0.00	15.81	0.00	0.00	84.15
	150572	ROW Watering		02/26/2026	1.00	68.34	0.00	15.81	0.00	0.00	84.15
	150572	ROW Watering		03/16/2026	0.50	39.59	0.00	0.00	0.00	0.00	39.60
	<b>Work Order 150572 Total</b>		<b>GRIGGS RD, ENGLEWOOD, FL, 34224</b>		6.50	449.63	0.00	94.86	0.00	1,000.00	544.50
	157626	ROW Watering		03/30/2026	1.00	73.30	0.00	15.81	0.00	0.00	89.11
	<b>Work Order 157626 Total</b>		<b>2072 OYSTER CREEK DR, ENGLEWOOD, FL, 34224</b>		1.00	73.30	0.00	15.81	0.00	250.00	89.11
	<b>ROW Watering Total</b>				10.50	727.95	0.00	158.10	0.00	8,250.00	886.06
	137593	Shoulder Repair		03/11/2026	0.50	39.60	0.00	0.00	0.00	0.00	39.60

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	<b>Work Order 137593 Total</b>											
			2064 ARKANSAS AVE, Charlotte, FL, 34224		0.50	39.60	0.00	0.00	0.00	0.00	39.60	
	139558	Shoulder Repair		03/02/2026	0.50	39.59	0.00	2.21	0.00	0.00	41.80	
	139558	Shoulder Repair		03/13/2026	6.00	404.84	0.00	40.18	0.00	0.00	445.02	
	<b>Work Order 139558 Total</b>											
			2267 PARAIISO CT, ENGLEWOOD, FL, 34224		6.50	444.43	0.00	42.38	0.00	0.20	486.82	
	142393	Shoulder Repair		01/09/2026	1.00	79.19	0.00	4.41	0.00	0.00	83.60	
	<b>Work Order 142393 Total</b>											
			SAN CASA DR & AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224		1.00	79.19	0.00	4.41	0.00	0.10	83.60	
	<b>Shoulder Repair Total</b>											
	122802	Small Pipe Install (Pipes 31" And Under)		01/06/2026	8.00	563.22	0.00	46.79	0.00	0.32	610.02	
	122802	Small Pipe Install (Pipes 31" And Under)		03/20/2026	0.25	19.80	0.00	0.00	0.00	0.00	19.80	
	<b>Work Order 122802 Total</b>											
			2440 ELEVENTH ST, ENGLEWOOD, FL, 34224		0.25	19.80	67.20	0.00	0.00	20.00	87.00	
	143849	Small Pipe Install (Pipes 31" And Under)		01/07/2026	6.00	425.16	0.00	11.54	0.00	0.00	436.70	
	143849	Small Pipe Install (Pipes 31" And Under)		01/08/2026	2.00	159.58	0.00	8.82	0.00	0.00	168.40	
	143849	Small Pipe Install (Pipes 31" And Under)		01/13/2026	40.00	2,791.00	0.00	480.60	0.00	0.00	3,271.60	
	143849	Small Pipe Install (Pipes 31" And Under)		01/14/2026	0.00	0.00	1,169.05	0.00	0.00	0.00	1,169.05	
	143849	Small Pipe Install (Pipes 31" And Under)		01/27/2026	1.00	73.30	0.00	15.81	0.00	0.00	89.11	
	143849	Small Pipe Install (Pipes 31" And Under)		01/28/2026	0.50	39.60	0.00	2.21	0.00	0.00	41.80	
	143849	Small Pipe Install (Pipes 31" And Under)		03/06/2026	4.00	274.96	0.00	13.10	0.00	0.00	288.06	
	<b>Work Order 143849 Total</b>											
			2072 OYSTER CREEK DR, ENGLEWOOD, FL, 34224		53.50	3,763.60	1,169.05	532.08	0.00	20.00	5,464.72	

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	143882	Small Pipe Install (Pipes 31" And Under)		01/09/2026	2.00	137.47	0.00	5.77	0.00		143.24
	143882	Small Pipe Install (Pipes 31" And Under)		01/13/2026	3.00	207.35	0.00	8.66	0.00		216.00
	143882	Small Pipe Install (Pipes 31" And Under)		01/14/2026	41.50	2,827.93	0.00	409.74	0.00		3,237.66
	143882	Small Pipe Install (Pipes 31" And Under)		01/15/2026	52.50	3,547.28	0.00	469.23	0.00		4,016.50
	143882	Small Pipe Install (Pipes 31" And Under)		01/16/2026	10.50	707.91	2,705.57	128.19	0.00		3,541.66
	143882	Small Pipe Install (Pipes 31" And Under)		01/23/2026	3.00	205.02	0.00	47.43	0.00		252.45
	143882	Small Pipe Install (Pipes 31" And Under)		02/12/2026	6.00	404.84	0.00	60.02	0.00		464.86
	143882	Small Pipe Install (Pipes 31" And Under)		03/02/2026	7.00	475.71	0.00	61.45	0.00		537.16
	143882	Small Pipe Install (Pipes 31" And Under)		03/12/2026	0.75	48.14	0.00	3.31	0.00		51.44
	<b>Work Order 143882 Total</b>		<b>2145 GEORGIA AVE, Charlotte, FL, 34224</b>		126.25	8,561.63	2,705.57	1,193.78	0.00	36.00	12,460.97
	143883	Small Pipe Install (Pipes 31" And Under)		01/09/2026	1.00	68.74	0.00	2.89	0.00		71.62
	143883	Small Pipe Install (Pipes 31" And Under)		01/15/2026	60.50	4,237.96	0.00	625.24	0.00		4,863.20
	143883	Small Pipe Install (Pipes 31" And Under)		01/16/2026	0.00	0.00	4,288.49	0.00	0.00		4,288.49
	143883	Small Pipe Install (Pipes 31" And Under)		01/23/2026	3.00	205.02	0.00	47.43	0.00		252.45
	143883	Small Pipe Install (Pipes 31" And Under)		01/29/2026	4.00	293.20	0.00	63.24	0.00		356.44
	143883	Small Pipe Install (Pipes 31" And Under)		02/12/2026	6.00	404.84	0.00	60.02	0.00		464.86
	143883	Small Pipe Install (Pipes 31" And Under)		02/13/2026	8.00	546.72	0.00	126.48	0.00		673.20
	143883	Small Pipe Install (Pipes 31" And Under)		03/02/2026	7.00	475.71	0.00	61.45	0.00		537.16
	143883	Small Pipe Install (Pipes 31" And Under)		03/12/2026	0.75	48.14	0.00	3.31	0.00		51.44
	<b>Work Order 143883 Total</b>		<b>2140 ARKANSAS AVE, Charlotte, FL, 34224</b>		90.25	6,280.32	4,288.49	990.05	0.00	60.00	11,558.86

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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
	143885	Small Pipe Install (Pipes 31" And Under)		01/09/2026	2.00	137.47	0.00	5.77	0.00	0.00	143.24
	143885	Small Pipe Install (Pipes 31" And Under)		01/20/2026	0.50	39.60	0.00	2.21	0.00	0.00	41.80
	143885	Small Pipe Install (Pipes 31" And Under)		01/22/2026	5.00	358.79	0.00	15.95	0.00	0.00	374.74
	143885	Small Pipe Install (Pipes 31" And Under)		01/26/2026	7.00	500.21	0.00	74.31	0.00	0.00	574.52
	143885	Small Pipe Install (Pipes 31" And Under)		01/27/2026	40.00	2,750.56	2,017.82	662.87	0.00	0.00	5,431.25
	143885	Small Pipe Install (Pipes 31" And Under)		01/28/2026	0.00	0.00	304.48	0.00	0.00	0.00	304.48
	143885	Small Pipe Install (Pipes 31" And Under)		02/16/2026	0.00	0.00	128.00	0.00	0.00	0.00	128.00
	143885	Small Pipe Install (Pipes 31" And Under)		02/18/2026	3.50	239.19	0.00	55.34	0.00	0.00	294.53
	143885	Small Pipe Install (Pipes 31" And Under)		03/06/2026	1.00	68.74	0.00	2.89	0.00	0.00	71.63
	143885	Small Pipe Install (Pipes 31" And Under)		03/11/2026	0.50	39.60	0.00	0.00	0.00	0.00	39.60
	143885	Small Pipe Install (Pipes 31" And Under)		03/23/2026	0.25	19.80	0.00	0.00	0.00	0.00	19.80
	<b>Work Order 143885 Total</b>				59.75	4,153.95	2,450.30	819.33	0.00	32.00	7,423.59
	<b>8140 DREW ST, Charlotte, FL, 34224</b>										
	143886	Small Pipe Install (Pipes 31" And Under)		01/09/2026	2.00	137.47	0.00	5.77	0.00	0.00	143.24
	143886	Small Pipe Install (Pipes 31" And Under)		01/22/2026	4.50	319.20	0.00	13.75	0.00	0.00	332.94
	143886	Small Pipe Install (Pipes 31" And Under)		01/23/2026	6.00	405.00	0.00	88.28	0.00	0.00	493.28
	143886	Small Pipe Install (Pipes 31" And Under)		01/26/2026	29.00	2,043.95	3,975.54	393.33	0.00	0.00	6,412.82
	143886	Small Pipe Install (Pipes 31" And Under)		01/27/2026	0.00	0.00	258.35	0.00	0.00	0.00	258.35
	143886	Small Pipe Install (Pipes 31" And Under)		02/06/2026	5.00	366.50	0.00	79.05	0.00	0.00	445.55
	143886	Small Pipe Install (Pipes 31" And Under)		02/12/2026	5.00	366.50	0.00	79.05	0.00	0.00	445.55
	143886	Small Pipe Install (Pipes 31" And Under)		03/11/2026	0.50	39.60	0.00	0.00	0.00	0.00	39.60
	<b>Work Order 143886 Total</b>				52.00	3,678.21	4,233.89	659.22	0.00	32.00	8,571.33
	<b>9110 Griggs Rd</b>										

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	143888	Small Pipe Install (Pipes 31" And Under)		01/09/2026	2.00	137.47	0.00	5.77	0.00	0.00	143.24
	143888	Small Pipe Install (Pipes 31" And Under)		01/22/2026	5.00	358.79	0.00	15.95	0.00	0.00	374.74
	143888	Small Pipe Install (Pipes 31" And Under)		01/26/2026	1.00	79.19	0.00	4.41	0.00	0.00	83.60
	143888	Small Pipe Install (Pipes 31" And Under)		01/29/2026	29.50	2,041.23	0.00	339.95	0.00	0.00	2,381.17
	143888	Small Pipe Install (Pipes 31" And Under)		01/30/2026	0.00	0.00	2,828.71	0.00	0.00	0.00	2,828.71
	143888	Small Pipe Install (Pipes 31" And Under)		02/13/2026	5.00	341.70	0.00	79.05	0.00	0.00	420.75
	143888	Small Pipe Install (Pipes 31" And Under)		02/18/2026	3.50	239.19	0.00	55.34	0.00	0.00	294.53
	143888	Small Pipe Install (Pipes 31" And Under)		03/11/2026	0.50	39.60	0.00	0.00	0.00	0.00	39.60
	<b>Work Order 143888 Total</b>				46.50	3,237.16	2,828.71	500.46	0.00	40.00	6,566.34
	143894	Small Pipe Install (Pipes 31" And Under)	3081 HOLLY AVE	01/09/2026	2.00	137.47	0.00	5.77	0.00	0.00	143.24
	143894	Small Pipe Install (Pipes 31" And Under)		01/16/2026	12.00	786.80	0.00	114.08	0.00	0.00	900.88
	143894	Small Pipe Install (Pipes 31" And Under)		01/20/2026	37.00	2,543.03	0.00	390.43	0.00	0.00	2,933.46
	143894	Small Pipe Install (Pipes 31" And Under)		01/21/2026	33.00	2,284.95	0.00	244.49	0.00	0.00	2,529.44
	143894	Small Pipe Install (Pipes 31" And Under)		01/22/2026	0.00	0.00	4,715.06	0.00	0.00	0.00	4,715.06
	143894	Small Pipe Install (Pipes 31" And Under)		02/12/2026	6.00	404.84	0.00	60.02	0.00	0.00	464.86
	<b>Work Order 143894 Total</b>				90.00	6,157.09	4,715.06	814.79	0.00	44.00	11,686.94
	143895	Small Pipe Install (Pipes 31" And Under)	2140 PENNSYLVANIA AVE, FL, 34224	01/09/2026	4.00	274.94	0.00	11.54	0.00	0.00	286.48
	143895	Small Pipe Install (Pipes 31" And Under)		01/16/2026	15.50	1,102.25	0.00	207.57	0.00	0.00	1,309.82
	143895	Small Pipe Install (Pipes 31" And Under)		01/20/2026	53.00	3,712.87	2,743.57	683.91	0.00	0.00	7,140.35
	143895	Small Pipe Install (Pipes 31" And Under)		01/21/2026	18.00	1,219.08	341.97	273.96	0.00	0.00	1,835.01
	143895	Small Pipe Install (Pipes 31" And Under)		02/12/2026	6.00	404.84	0.00	60.02	0.00	0.00	464.86

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	<b>Work Order 143895 Total</b>				96.50	6,713.98	3,085.54	1,237.00	0.00	44.00	11,036.52
	144037	Small Pipe Install (Pipes 31" And Under)	2244 OLEADA CT, Charlotte, FL, 34224	01/23/2026	4.00	268.16	0.00	11.54	0.00	0.00	279.70
	144037	Small Pipe Install (Pipes 31" And Under)		01/27/2026	15.00	1,052.53	0.00	196.11	0.00	0.00	1,248.64
	144037	Small Pipe Install (Pipes 31" And Under)		01/28/2026	40.00	2,779.68	0.00	559.04	0.00	0.00	3,338.72
	144037	Small Pipe Install (Pipes 31" And Under)		01/29/2026	0.00	0.00	2,736.67	0.00	0.00	0.00	2,736.67
	144037	Small Pipe Install (Pipes 31" And Under)		02/12/2026	5.00	366.50	0.00	79.05	0.00	0.00	445.55
	144037	Small Pipe Install (Pipes 31" And Under)		02/16/2026	0.00	0.00	224.00	0.00	0.00	0.00	224.00
	144037	Small Pipe Install (Pipes 31" And Under)		03/06/2026	1.00	68.74	0.00	2.89	0.00	0.00	71.63
	144037	Small Pipe Install (Pipes 31" And Under)		03/11/2026	0.50	39.60	0.00	0.00	0.00	0.00	39.60
	144037	Small Pipe Install (Pipes 31" And Under)		03/23/2026	0.25	19.80	0.00	0.00	0.00	0.00	19.80
	<b>Work Order 144037 Total</b>				65.75	4,595.00	2,960.67	848.63	0.00	40.00	8,404.31
	<b>8195 PINE TREE LN, Charlotte, FL, 34224</b>										
	144042	Small Pipe Install (Pipes 31" And Under)		01/23/2026	4.00	268.16	0.00	11.54	0.00	0.00	279.70
	144042	Small Pipe Install (Pipes 31" And Under)		01/26/2026	7.00	500.21	0.00	87.75	0.00	0.00	587.96
	144042	Small Pipe Install (Pipes 31" And Under)		01/27/2026	33.00	2,259.29	2,777.31	491.11	0.00	0.00	5,527.71
	144042	Small Pipe Install (Pipes 31" And Under)		01/28/2026	1.00	79.19	228.36	4.41	0.00	0.00	311.96
	144042	Small Pipe Install (Pipes 31" And Under)		03/11/2026	0.50	39.60	0.00	0.00	0.00	0.00	39.60
	<b>Work Order 144042 Total</b>				45.50	3,146.45	3,005.67	594.81	0.00	36.00	6,746.93
	<b>8261 BAYSIDE AVE, Charlotte, FL, 34224</b>										
	144052	Small Pipe Install (Pipes 31" And Under)		03/02/2026	0.50	39.60	0.00	2.21	0.00	0.00	41.80
	<b>Work Order 144052 Total</b>				0.50	39.60	0.00	2.21	0.00	0.00	41.80
	<b>2217 BROOKWOOD DR, Charlotte, FL, 34224</b>										

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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
	144054	Small Pipe Install (Pipes 31" And Under)		03/02/2026	0.50	39.60	0.00	2.21	0.00	0.00	41.80
	<b>Work Order 144054 Total</b>		<b>2217 BROOKWOOD DR, Charlotte, FL, 34224</b>		0.50	39.60	0.00	2.21	0.00	0.00	41.80
	144061	Small Pipe Install (Pipes 31" And Under)		01/23/2026	2.00	134.08	0.00	5.77	0.00	0.00	139.85
	144061	Small Pipe Install (Pipes 31" And Under)		01/29/2026	3.00	202.42	0.00	30.01	0.00	0.00	232.43
	144061	Small Pipe Install (Pipes 31" And Under)		01/30/2026	45.00	3,146.69	1,101.31	599.80	0.00	0.00	4,847.80
	144061	Small Pipe Install (Pipes 31" And Under)		02/02/2026	0.00	0.00	330.51	0.00	0.00	0.00	330.51
	144061	Small Pipe Install (Pipes 31" And Under)		02/06/2026	14.00	951.64	0.00	187.64	0.00	0.00	1,139.28
	144061	Small Pipe Install (Pipes 31" And Under)		02/16/2026	0.00	0.00	516.00	0.00	0.00	0.00	516.00
	144061	Small Pipe Install (Pipes 31" And Under)		03/16/2026	4.00	273.36	0.00	63.24	0.00	0.00	336.60
	144061	Small Pipe Install (Pipes 31" And Under)		03/23/2026	0.25	19.80	0.00	0.00	0.00	0.00	19.80
	<b>Work Order 144061 Total</b>		<b>9181 LAKE DR, Charlotte, FL, 34224</b>		68.25	4,727.99	1,947.83	886.46	0.00	24.00	7,562.27
	<b>Small Pipe Install (Pipes 31" And Under) Total</b>				795.50	55,114.35	33,457.98	9,081.00	0.00	428.00	97,653.38
	143884	Small Pipe Repair (Pipes 31" And Under)		01/09/2026	1.00	68.74	0.00	2.89	0.00	0.00	71.62
	143884	Small Pipe Repair (Pipes 31" And Under)		02/03/2026	31.00	2,104.14	0.00	442.08	0.00	0.00	2,546.22
	143884	Small Pipe Repair (Pipes 31" And Under)		02/04/2026	0.00	0.00	276.91	0.00	0.00	0.00	276.91
	143884	Small Pipe Repair (Pipes 31" And Under)		02/24/2026	2.00	158.38	0.00	8.82	0.00	0.00	167.20
	143884	Small Pipe Repair (Pipes 31" And Under)		02/27/2026	1.00	79.19	0.00	4.41	0.00	0.00	83.60
	<b>Work Order 143884 Total</b>		<b>7415 SAN CASA DR, Charlotte, FL, 34224</b>		35.00	2,410.45	276.91	458.20	0.00	1.00	3,145.55
	<b>Small Pipe Repair (Pipes 31" And Under) Total</b>				35.00	2,410.45	276.91	458.20	0.00	1.00	3,145.55

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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
	147802	Support (Post) Maintenance		01/30/2026	1.00	64.18	52.87	6.55	0.00	1.00	123.60
	<b>Work Order 147802 Total</b>										
			1950 NEBRASKA AVE, Charlotte, FL, 34224		1.00	64.18	52.87	6.55	0.00	1.00	123.60
	<b>Support (Post) Maintenance Total</b>										
	66425	Vacuum Culvert Cleaning		02/17/2026	23.00	1,612.37	0.00	560.83	0.00	1.00	2,173.20
	66425	Vacuum Culvert Cleaning		02/18/2026	22.50	1,572.77	0.00	558.62	0.00	1.00	2,131.40
	<b>Work Order 66425 Total</b>										
			412017428004, 1970 MARYLAND AVE, ENGLEWOOD, FL		45.50	3,185.14	0.00	1,119.45	0.00	21.00	4,304.60
	92099	Vacuum Culvert Cleaning		01/22/2026	6.50	482.34	0.00	305.59	0.00	1.00	787.93
	92099	Vacuum Culvert Cleaning		01/23/2026	7.00	513.10	0.00	383.32	0.00	1.00	896.42
	92099	Vacuum Culvert Cleaning		01/26/2026	1.00	79.19	0.00	4.41	0.00	1.00	83.60
	<b>Work Order 92099 Total</b>										
			1949 GEORGIA AVE, ENGLEWOOD, FL, 34224		14.50	1,074.63	0.00	693.32	0.00	5.00	1,767.95
	92441	Vacuum Culvert Cleaning		02/12/2026	4.00	274.96	0.00	109.52	0.00	1.00	384.48
	92441	Vacuum Culvert Cleaning		02/24/2026	10.00	687.40	0.00	273.80	0.00	1.00	961.20
	92441	Vacuum Culvert Cleaning		02/27/2026	0.00	0.00	0.00	2.21	0.00	1.00	2.21
	<b>Work Order 92441 Total</b>										
			2920 AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224		14.00	962.36	0.00	385.53	0.00	1.00	1,347.89
	101745	Vacuum Culvert Cleaning		02/18/2026	4.00	274.96	0.00	109.52	0.00	1.00	384.48
	101745	Vacuum Culvert Cleaning		02/19/2026	20.00	1,374.80	0.00	547.60	0.00	1.00	1,922.40
	101745	Vacuum Culvert Cleaning		02/20/2026	20.00	1,374.80	0.00	547.60	0.00	1.00	1,922.40

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	101745	Vacuum Culvert Cleaning		02/24/2026	6.00	412.44	0.00	164.28	0.00	0.00	576.72
	<b>Work Order 101745 Total</b>		<b>412021202003, 8277 PELICAN RD, ENGLEWOOD, FL</b>		50.00	3,437.00	0.00	1,369.00	0.00	30.00	4,806.00
	104143	Vacuum Culvert Cleaning		01/27/2026	10.50	726.99	0.00	276.00	0.00	0.00	1,003.00
	104143	Vacuum Culvert Cleaning		01/30/2026	20.50	1,414.40	0.00	549.80	0.00	0.00	1,964.20
	104143	Vacuum Culvert Cleaning		02/03/2026	3.00	206.22	0.00	82.14	0.00	0.00	288.36
	<b>Work Order 104143 Total</b>		<b>2064 MISSISSIPPI AVE, ENGLEWOOD, FL, 34224</b>		34.00	2,347.61	0.00	907.95	0.00	9.00	3,255.56
	111741	Vacuum Culvert Cleaning		02/03/2026	11.00	756.14	0.00	301.18	0.00	0.00	1,057.32
	111741	Vacuum Culvert Cleaning		02/04/2026	6.00	412.44	0.00	164.28	0.00	0.00	576.72
	<b>Work Order 111741 Total</b>		<b>2821 BOURBON ST, ENGLEWOOD, FL, 34224</b>		17.00	1,168.58	0.00	465.46	0.00	8.00	1,634.04
	112002	Vacuum Culvert Cleaning		02/10/2026	16.00	1,099.84	0.00	438.08	0.00	0.00	1,537.92
	112002	Vacuum Culvert Cleaning		02/27/2026	0.50	39.59	0.00	2.21	0.00	0.00	41.80
	<b>Work Order 112002 Total</b>		<b>2069 OYSTER CREEK DR, ENGLEWOOD, FL, 34224</b>		16.50	1,139.43	0.00	440.28	0.00	6.00	1,579.72
	115726	Vacuum Culvert Cleaning		02/04/2026	10.00	687.40	0.00	273.80	0.00	0.00	961.20
	115726	Vacuum Culvert Cleaning		02/27/2026	0.50	39.59	0.00	2.21	0.00	0.00	41.80
	<b>Work Order 115726 Total</b>		<b>2024 MASSACHUSETTS AVE, ENGLEWOOD, FL, 34224</b>		10.50	726.99	0.00	276.00	0.00	3.00	1,003.00
	120155	Vacuum Culvert Cleaning		02/05/2026	10.00	687.40	0.00	273.80	0.00	0.00	961.20
	120155	Vacuum Culvert Cleaning		02/06/2026	20.00	1,374.80	0.00	547.60	0.00	0.00	1,922.40

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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
	120155	Vacuum Culvert Cleaning		02/27/2026	0.50	39.59	0.00	2.21	0.00	0.00	41.80
	<b>Work Order 120155 Total</b>		<b>2422 BROOKWOOD DR, ENGLEWOOD, FL, 34224</b>		30.50	2,101.79	0.00	823.60	0.00	9.00	2,925.40
	129000	Vacuum Culvert Cleaning		01/21/2026	10.00	687.40	0.00	273.80	0.00	0.00	961.20
	129000	Vacuum Culvert Cleaning		01/22/2026	1.50	115.84	0.00	31.79	0.00	0.00	147.63
	<b>Work Order 129000 Total</b>		<b>2101 DAKOTA AVE, ENGLEWOOD, FL, 34224</b>		11.50	803.24	0.00	305.59	0.00	5.00	1,108.83
	131633	Vacuum Culvert Cleaning		02/04/2026	4.00	274.96	0.00	109.52	0.00	0.00	384.48
	131633	Vacuum Culvert Cleaning		02/05/2026	10.00	687.40	0.00	273.80	0.00	0.00	961.20
	131633	Vacuum Culvert Cleaning		02/27/2026	0.50	39.60	0.00	2.21	0.00	0.00	41.80
	<b>Work Order 131633 Total</b>		<b>2832 EIGHTH ST, ENGLEWOOD, FL, 34224</b>		14.50	1,001.96	0.00	385.53	0.00	5.00	1,387.48
	<b>Vacuum Culvert Cleaning Total</b>				258.50	17,948.74	0.00	7,171.72	0.00	102.00	25,120.47
	<b>Grove City Street and Drainage Unit Total</b>				1,987.03	136,935.38	50,302.49	25,357.28	3,327.00		215,922.44

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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
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Grand totals for all MSBUs reported

1,987.03 136,935.38 50,302.49 25,357.28 3,327.00 215,922.44