South Punta Gorda Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	Actual FY2023	Adopted Budget FY2024	*Amended Budget FY2024*	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$271,945	$236,871	$236,871	$305,935		
Revenues						
Assessments & Earnings	225,759	207,549		224,809		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	568,750	-		-		
Total Revenue	$794,509	$207,549	$207,549	$224,809		
Expenditures						
Contract Services	-	1,122	19,800	11,550	-	9,372
Pipe Lining	-	-	-	-	-	-
ROW Maintenance	4,674	7,448	-	9,086	3,124	(4,762)
ROW Reclaimation	-	-	-	-	-	-
Speciality Mowing	-	-	-	-	-	-
Public Works Services	10,758	58,551	-	49,813	-	8,738
Internal Charges	4,470	4,229	-	4,229	-	-
Purchased Services	2,584	4,453	-	4,274	-	179
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	738,031	161,750	22,000	162,907	-	843
Project Costs					-	-
Project title	-	-	-	-	-	-
Project title	-	-	-	-	-	-
Project title	-	-	-	-	-	-
Total Expenditures	$760,518	$237,553	259,353	$241,859	$3,124	$14,370
Reserves (Ending Fund Balance)	$305,935	$206,867	$185,067	$288,885		
Reserve %	*28.7%*	*46.5%*	*41.6%*	*54.4%*		

Budget amendment due to driveway repair

Budget amendment due to increase in interest expenses

Date Prepared: 10/31/2024

South Punta Gorda Heights 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
	56434	Contracted - Concrete (Driveways)		06/20/2024	0.25	21.60	0.00	0.00	0.00		21.60
	56434	Contracted - Concrete (Driveways)		06/25/2024	0.25	21.60	0.00	0.00	0.00		21.60
	56434	Contracted - Concrete (Driveways)		07/02/2024	0.25	21.60	0.00	0.00	0.00		21.60
	56434	Contracted - Concrete (Driveways)		07/15/2024	0.25	21.60	0.00	0.00	0.00		21.60
	56434	Contracted - Concrete (Driveways)		07/16/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.50	129.62	0.00	0.00	0.00		129.61
	56434	Contracted - Concrete (Driveways)		07/16/2024	0.00	0.00	0.00	0.00	11,550.00		11,550.00
	56434	Contracted - Concrete (Driveways)		07/16/2024	0.50	39.90	0.00	1.96	0.00		41.86
			Contract Inspection Total		0.50	39.90	0.00	1.96	0.00		41.86
	Work Order 56434 Total		**15141 RICHMOND ST, PUNTA GORDA, FL, 33955**		2.00	169.51	0.00	1.96	11,550.00	550.00	11,721.47
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			2.00	169.51	0.00	1.96	11,550.00	550.00	11,721.47
	12583	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	12583	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	1,562.00		1,562.00
	12583	Contracted - Mowing		01/03/2024	0.00	0.00	0.00	0.00	286.00		286.00
	12583	Contracted - Mowing		02/01/2024	0.00	0.00	0.00	0.00	286.00		286.00
	12583	Contracted - Mowing		03/01/2024	0.00	0.00	0.00	0.00	286.00		286.00
	12583	Contracted - Mowing		04/02/2024	0.00	0.00	0.00	0.00	286.00		286.00
	12583	Contracted - Mowing		05/01/2024	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	12583	Contracted - Mowing		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	12583	Contracted - Mowing		05/08/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		0.75	64.81	0.00	2.94	0.00		67.75

South Punta Gorda Heights 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 12583 Total		**Safety Mowing & Litter Removal**		0.75	64.81	0.00	2.94	5,258.00	154.00	5,325.75
#23-480 South County Safety Mowing											
	48425	Contracted - Mowing		07/10/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		0.50	43.21	0.00	1.96	0.00		45.17
	48425	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	48425	Contracted - Mowing		07/10/2024	0.00	0.00	0.00	0.00	1,276.00		1,276.00
	Work Order 48425 Total		**Safety Mowing and Litter Removal**		0.50	43.21	0.00	1.96	2,552.00	0.00	2,597.17
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			1.25	108.01	0.00	4.90	7,810.00	154.00	7,922.92
	18824	Contracted Work - Inspection		10/06/2023	0.00	0.11	0.00	0.01	0.00		0.12
	Work Order 18824 Total		**SCHAM RD, PUNTA GORDA, 33955**		0.00	0.11	0.00	0.01	0.00	1.00	0.12
#23-480 South County Safety Mowing											
	26083	Contracted Work - Inspection		11/15/2023	1.50	113.32	0.00	5.86	0.00		119.19
	Work Order 26083 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		1.50	113.32	0.00	5.86	0.00	1.50	119.19
#23-480 South County Safety Mowing											
	26121	Contracted Work - Inspection		11/15/2023	0.00	0.15	0.00	0.01	0.00		0.16
	Work Order 26121 Total		**ANGELICA RD, PUNTA GORDA, FL, 33955**		0.00	0.15	0.00	0.01	0.00	1.50	0.16
#23-480 South County Safety Mowing											
	34487	Contracted Work - Inspection		01/22/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 34487 Total		**Safety mowing**		0.50	37.87	0.00	1.96	0.00	0.50	39.83
#23-480 South County Safety Mowing											
	46579	Contracted Work - Inspection		04/12/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 46579 Total				1.00	75.74	0.00	3.92	0.00	1.00	79.66

South Punta Gorda Heights Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#23-480 South County Safety Mowing											
	51905	Contracted Work - Inspection		05/17/2024	0.99	75.18	0.00	3.89	0.00		79.07
	Work Order 51905 Total		**11360 FIFTH AVE, Charlotte, FL, 33955**		0.99	75.18	0.00	3.89	0.00	1.00	79.07
#23-480 South County Safety Mowing											
	55339	Contracted Work - Inspection		06/12/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 55339 Total		**11355 FOURTH AVE, Charlotte, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.50	119.49
#23-480 South County Safety Mowing											
	59982	Contracted Work - Inspection		07/17/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 59982 Total		**RICHMOND ST, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	59985	Contracted Work - Inspection		07/17/2024	0.00	0.06	0.00	0.00	0.00		0.06
	Work Order 59985 Total		**GLASPELL RD, PUNTA GORDA, FL, 33955**		0.00	0.06	0.00	0.00	0.00	1.00	0.06
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			6.49	491.79	0.00	25.45	0.00	10.00	517.24
	43093	Drainage Maintenance - Swale Grading		07/22/2024	43.00	2,989.82	0.00	684.10	0.00		3,673.92
	43093	Drainage Maintenance - Swale Grading		07/23/2024	36.00	2,451.60	0.00	560.79	0.00		3,012.39
	43093	Drainage Maintenance - Swale Grading		07/24/2024	43.25	2,983.32	0.00	635.84	0.00		3,619.16
	43093	Drainage Maintenance - Swale Grading		07/25/2024	44.50	3,115.25	0.00	489.76	0.00		3,605.01
	43093	Drainage Maintenance - Swale Grading		07/30/2024	39.50	2,687.05	0.00	1,685.10	0.00		4,372.15
	Work Order 43093 Total		**11458 SECOND AVE, PUNTA GORDA, FL, 33955**		206.25	14,227.04	0.00	4,055.59	0.00	1,235.00	18,282.63
	47124	Drainage Maintenance - Swale Grading		12/11/2023	15.00	1,092.35	0.00	23.30	0.00		1,115.65

South Punta Gorda Heights 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
	47124	Drainage Maintenance - Swale Grading		12/12/2023	31.50	2,177.40	0.00	369.80	0.00		2,547.21
	47124	Drainage Maintenance - Swale Grading		01/31/2024	21.00	1,488.06	0.00	65.24	0.00		1,553.30
	47124	Drainage Maintenance - Swale Grading		02/20/2024	0.00	0.00	960.00	0.00	0.00		960.00
	Work Order 47124 Total		**PAYNE ST, PUNTA GORDA, FL, 33955**		67.50	4,757.81	960.00	458.34	0.00	1,600.00	6,176.16
		Drainage Maintenance - Swale Grading Total			273.75	18,984.85	960.00	4,513.93	0.00	2,835.00	24,458.79
	30547	GIS Update		12/22/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 30547 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#23-480 South County Safety Mowing											
	35545	GIS Update		02/01/2024	0.25	18.47	0.00	0.00	0.00		18.48
	Work Order 35545 Total				0.25	18.47	0.00	0.00	0.00	0.25	18.48
	54665	GIS Update		06/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 54665 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	56393	GIS Update		06/25/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 56393 Total		**15141 RICHMOND ST, PUNTA GORDA, FL**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			1.25	92.37	0.00	0.00	0.00	4.25	92.39
	17300	Investigation		01/30/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 17300 Total		**11281 TAMIAMI TRL**		2.00	151.48	0.00	7.84	0.00	1.00	159.32

South Punta Gorda Heights 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
	19307	Investigation		02/05/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 19307 Total		**11297 FOURTH AVE**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	33968	Investigation		03/19/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 33968 Total		**11458 SECOND AVE, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	40620	Investigation		04/08/2024	1.20	90.89	0.00	4.70	0.00		95.59
	Work Order 40620 Total		**27035 NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		1.20	90.89	0.00	4.70	0.00	1.00	95.59
	54315	Investigation		06/05/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 54315 Total		**412334163001, 15141 RICHMOND ST, PUNTA GORDA, FL**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
		Investigation Total			8.20	621.07	0.00	32.14	0.00	5.00	653.21
	20056	MSBU Administrative Work		03/28/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20056	MSBU Administrative Work		04/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20056	MSBU Administrative Work		07/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		2.00	147.80	0.00	0.00	0.00		147.81
	20056	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20056 Total				2.25	166.28	0.00	0.00	0.00	2.25	166.29
		MSBU Administrative Work Total			2.25	166.28	0.00	0.00	0.00	2.25	166.29

South Punta Gorda Heights 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
	39422	Pavement Markings		02/22/2024	20.45	1,370.09	0.00	21.23	0.00		1,391.32
	39422	Pavement Markings		02/23/2024	0.00	0.00	116.05	0.00	0.00		116.05
	Work Order 39422 Total		**27365 NOTRE DAME BLVD, Charlotte, FL, 33955**		20.45	1,370.09	116.05	21.23	0.00	27.00	1,507.37
	39652	Pavement Markings		02/23/2024	4.00	266.73	14.59	5.77	0.00		287.09
	Work Order 39652 Total		**26358 NOTRE DAME BLVD, Charlotte, FL, 33955**		4.00	266.73	14.59	5.77	0.00	18.00	287.09
		Pavement Markings Total			24.45	1,636.82	130.65	27.00	0.00	45.00	1,794.46
	52745	ROW - Vegetation / Boom Mowing		05/23/2024	2.50	184.75	0.00	68.23	0.00		252.98
	52745	ROW - Vegetation / Boom Mowing		05/28/2024	2.00	141.00	0.00	45.32	0.00		186.32
	Work Order 52745 Total		**PAYNE ST, PUNTA GORDA, FL, 33955**		4.50	325.75	0.00	113.55	0.00	3,700.00	439.30
	52879	ROW - Vegetation / Boom Mowing		05/24/2024	10.00	739.00	0.00	272.90	0.00		1,011.90
	Work Order 52879 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		10.00	739.00	0.00	272.90	0.00	11,200.00	1,011.90
	53127	ROW - Vegetation / Boom Mowing		05/28/2024	10.00	739.00	0.00	272.90	0.00		1,011.90
	Work Order 53127 Total		**THIRD AVE, PUNTA GORDA, FL, 33955**		10.00	739.00	0.00	272.90	0.00	10,550.00	1,011.90
	53740	ROW - Vegetation / Boom Mowing		05/31/2024	10.00	739.00	0.00	272.90	0.00		1,011.90
	Work Order 53740 Total		**FOURTH AVE, PUNTA GORDA, FL, 33955**		10.00	739.00	0.00	272.90	0.00	11,250.00	1,011.90
	53978	ROW - Vegetation / Boom Mowing		06/03/2024	7.00	517.30	0.00	191.03	0.00		708.33

South Punta Gorda Heights 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 53978 Total		**PAYNE ST, PUNTA GORDA, FL, 33955**		7.00	517.30	0.00	191.03	0.00	8,000.00	708.33
	54631	ROW - Vegetation / Boom Mowing		06/06/2024	9.50	702.05	0.00	259.25	0.00		961.31
	Work Order 54631 Total		**FOURTH AVE, PUNTA GORDA, FL, 33955**		9.50	702.05	0.00	259.25	0.00	9,900.00	961.31
	55278	ROW - Vegetation / Boom Mowing		06/11/2024	20.00	1,386.80	0.00	272.90	0.00		1,659.70
	Work Order 55278 Total		**SEVENTH AVE, PUNTA GORDA, FL, 33955**		20.00	1,386.80	0.00	272.90	0.00	9,225.00	1,659.70
		ROW - Vegetation / Boom Mowing Total			71.00	5,148.90	0.00	1,655.43	0.00	63,825.00	6,804.34
	32656	Sign Inspection		01/09/2024	1.25	80.97	0.00	6.49	0.00		87.46
	Work Order 32656 Total		**11363 FOURTH AVE, Charlotte, FL, 33955**		1.25	80.97	0.00	6.49	0.00	444.00	87.46
	40750	Sign Inspection		03/01/2024	2.00	133.72	0.00	13.52	0.00		147.24
	Work Order 40750 Total		**11338 FIRST AVE, Charlotte, FL, 33955**		2.00	133.72	0.00	13.52	0.00	453.00	147.24
	54429	Sign Inspection		06/05/2024	1.75	113.37	0.00	9.08	0.00		122.45
	Work Order 54429 Total		**11338 FIRST AVE, Charlotte, FL, 33955**		1.75	113.37	0.00	9.08	0.00	576.00	122.45
		Sign Inspection Total			5.00	328.06	0.00	29.09	0.00	1,473.00	357.15
	40777	Sign Maintenance		03/01/2024	2.00	133.72	56.24	13.52	0.00		203.48
	Work Order 40777 Total		**11445 SEVENTH AVE, Charlotte, FL, 33955**		2.00	133.72	56.24	13.52	0.00	2.00	203.48

South Punta Gorda Heights 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
	40779	Sign Maintenance		03/01/2024	2.00	133.72	44.46	13.52	0.00		191.70
	Work Order 40779 Total		**11338 NINTH AVE, Charlotte, FL, 33955**		2.00	133.72	44.46	13.52	0.00	2.00	191.70
	40833	Sign Maintenance		03/04/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 40833 Total		**11058 FIRST AVE, Charlotte, FL, 33955**		1.00	66.86	28.12	6.76	0.00	1.00	101.74
	54292	Sign Maintenance		06/05/2024	0.50	32.39	0.00	2.60	0.00		34.99
	54292	Sign Maintenance		06/11/2024	0.00	0.00	27.30	0.00	0.00		27.30
	Work Order 54292 Total		**27456 NOTRE DAME BLVD, Charlotte, FL, 33955**		0.50	32.39	27.30	2.60	0.00	1.00	62.29
	54426	Sign Maintenance		06/05/2024	1.00	64.78	0.00	5.19	0.00		69.97
	54426	Sign Maintenance		06/11/2024	0.00	0.00	56.24	0.00	0.00		56.24
	Work Order 54426 Total		**11292 SEVENTH AVE, Charlotte, FL, 33955**		1.00	64.78	56.24	5.19	0.00	2.00	126.21
	54494	Sign Maintenance		06/06/2024	0.50	32.39	0.00	2.60	0.00		34.99
	54494	Sign Maintenance		06/11/2024	0.00	0.00	22.23	0.00	0.00		22.23
	Work Order 54494 Total		**11621 TAMIAMI TRL, Charlotte, FL, 33955**		0.50	32.39	22.23	2.60	0.00	1.00	57.22
		Sign Maintenance Total			7.00	463.86	234.58	44.18	0.00	9.00	742.64
	54416	Small Pipe Install (Pipes 31" And Under)		06/12/2024	9.50	672.81	0.00	38.80	0.00		711.61
	54416	Small Pipe Install (Pipes 31" And Under)		06/13/2024	10.00	691.40	0.00	41.15	0.00		732.55
	54416	Small Pipe Install (Pipes 31" And Under)		06/18/2024	48.50	3,301.67	3,840.12	485.70	431.68		8,059.17

South Punta Gorda Heights 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
	54416	Small Pipe Install (Pipes 31" And Under)		06/19/2024	28.50	1,983.54	225.45	228.44	12.57		2,450.00
	54416	Small Pipe Install (Pipes 31" And Under)		07/19/2024	0.00	0.00	330.00	0.00	0.00		330.00
	Work Order 54416 Total		**15141 RICHMOND ST, PUNTA GORDA, FL**		96.50	6,649.41	4,395.57	794.09	444.25	64.00	12,283.33
		Small Pipe Install (Pipes 31" And Under) Total			96.50	6,649.41	4,395.57	794.09	444.25	64.00	12,283.33
	18684	Support (Post) Maintenance		10/05/2023	1.00	63.82	114.73	5.19	0.00		183.74
	Work Order 18684 Total		**11021 TAMIAMI TRL, PUNTA GORDA, 33955**		1.00	63.82	114.73	5.19	0.00	3.00	183.74
	25956	Support (Post) Maintenance		11/14/2023	2.00	136.41	0.00	5.19	0.00		141.60
	25956	Support (Post) Maintenance		11/15/2023	0.00	0.00	46.33	0.00	0.00		46.33
	Work Order 25956 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		2.00	136.41	46.33	5.19	0.00	3.00	187.93
	37973	Support (Post) Maintenance		02/13/2024	3.00	200.58	0.00	20.28	0.00		220.86
	Work Order 37973 Total		**11021 TAMIAMI TRL, Charlotte, FL, 33955**		3.00	200.58	0.00	20.28	0.00	1.00	220.86
	54303	Support (Post) Maintenance		06/05/2024	1.00	64.78	0.00	5.19	0.00		69.97
	54303	Support (Post) Maintenance		06/11/2024	0.00	0.00	80.92	0.00	0.00		80.92
	Work Order 54303 Total		**11498 FOURTH AVE, Charlotte, FL, 33955**		1.00	64.78	80.92	5.19	0.00	2.00	150.89
		Support (Post) Maintenance Total			7.00	465.59	241.97	35.85	0.00	9.00	743.42

South Punta Gorda Heights 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
	35544	Vacuum Culvert Cleaning		03/20/2024	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 35544 Total		**11281 Tamiam Trl & Payne Street**		5.00	346.70	0.00	114.70	0.00	2.00	461.40
	43094	Vacuum Culvert Cleaning		05/07/2024	8.00	554.72	0.00	0.00	0.00		554.72
	43094	Vacuum Culvert Cleaning		05/08/2024	2.00	159.58	0.00	183.52	0.00		343.10
	Work Order 43094 Total		**11458 SECOND AVE, PUNTA GORDA, FL, 33955**		10.00	714.30	0.00	183.52	0.00	1.00	897.82
		Vacuum Culvert Cleaning Total			15.00	1,061.00	0.00	298.22	0.00	3.00	1,359.22
		South Punta Gorda Heights Street and Drainage Unit Total			521.14	36,387.52	5,962.77	7,462.24	19,804.25		69,616.88

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		521.14	36,387.52	5,962.77	7,462.24	19,804.25		69,616.88