South Punta Gorda Heights West 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	$707,016	$556,276	$556,276	$659,068		
Revenues						
Assessments & Earnings	246,701	215,214		242,388		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	531,750	-		-		
Total Revenue	$778,451	$215,214	$0	$242,388		
Expenditures						
Contract Services	-	-	-	-	-	-
Pipe Lining	-	-	-	-	-	-
ROW Maintenance	6,479	10,156	22,856	12,390	4,260	6,206
ROW Reclaimation	-	-	-	-	-	-
Speciality Mowing	-	-	-	-	-	-
Public Works Services	2,197	65,373	-	59,674	-	5,699
Internal Charges	4,182	4,029	-	4,029	-	-
Purchased Services	2,643	4,992	-	4,814	-	178
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	810,898	153,750	-	153,499	-	251
Total Expenditures	$826,399	$238,300	$251,000	$234,406	4,260	12,334
Reserves (Ending Fund Balance)	$659,068	$533,190	$305,276	$667,050		
Reserve %	*44.4%*	*69.1%*	*54.9%*	*74.0%*		

Budget amendment due to additional safety mowing costs

Date Prepared: 10/31/2024

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 07/31/2024

South Punta Gorda Heights West 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
	35171	Brush Cutting		01/27/2024	2.00	141.00	0.00	9.32	0.00		150.32
	Work Order 35171 Total		**EAVERSON RD & BURNT STORE RD, PUNTA GORDA, FL, 33955**		2.00	141.00	0.00	9.32	0.00	50.00	150.32
		Brush Cutting Total			2.00	141.00	0.00	9.32	0.00	50.00	150.32
	12585	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	12585	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	2,130.00		2,130.00
	12585	Contracted - Mowing		01/03/2024	0.00	0.00	0.00	0.00	390.00		390.00
	12585	Contracted - Mowing		02/01/2024	0.00	0.00	0.00	0.00	390.00		390.00
	12585	Contracted - Mowing		03/01/2024	0.00	0.00	0.00	0.00	390.00		390.00
	12585	Contracted - Mowing		04/02/2024	0.00	0.00	0.00	0.00	390.00		390.00
	12585	Contracted - Mowing		05/01/2024	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	Work Order 12585 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	7,170.00	210.00	7,170.00
#23-480 South County Safety Mowing											
	48429	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	48429	Contracted - Mowing		07/10/2024	0.00	0.00	0.00	0.00	1,740.00		1,740.00
	Work Order 48429 Total		**Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	3,480.00	0.00	3,480.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	10,650.00	210.00	10,650.00
	18824	Contracted Work - Inspection		10/06/2023	1.00	74.67	0.00	3.91	0.00		78.58
	Work Order 18824 Total		**SCHAM RD, PUNTA GORDA, 33955**		1.00	74.67	0.00	3.91	0.00	1.00	78.58
#23-480 South County Safety Mowing											
	26083	Contracted Work - Inspection		11/15/2023	0.00	0.28	0.00	0.01	0.00		0.30

South Punta Gorda Heights West 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 26083 Total		**FIRST AVE, PUNTA GORDA, FL, 33955**		0.00	0.28	0.00	0.01	0.00	1.50	0.30
#23-480 South County Safety Mowing											
	26121	Contracted Work - Inspection		11/15/2023	1.50	113.45	0.00	5.87	0.00		119.33
	Work Order 26121 Total		**ANGELICA RD, PUNTA GORDA, FL, 33955**		1.50	113.45	0.00	5.87	0.00	1.50	119.33
#23-480 South County Safety Mowing											
	34486	Contracted Work - Inspection		01/22/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 34486 Total		**Safety mowing**		0.50	37.87	0.00	1.96	0.00	0.50	39.83
#23-480 South County Safety Mowing											
	46577	Contracted Work - Inspection		04/12/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 46577 Total		**26301 FLOWER RD, Charlotte, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	51905	Contracted Work - Inspection		05/17/2024	0.01	0.56	0.00	0.03	0.00		0.59
	Work Order 51905 Total		**11360 FIFTH AVE, Charlotte, FL, 33955**		0.01	0.56	0.00	0.03	0.00	1.00	0.59
#23-480 South County Safety Mowing											
	51908	Contracted Work - Inspection		05/17/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 51908 Total		**26296 FLOWER RD, Charlotte, FL, 33955**		0.50	37.87	0.00	1.96	0.00	0.50	39.83
#23-480 South County Safety Mowing											
	55341	Contracted Work - Inspection		06/12/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 55341 Total		**26288 FLOWER RD, Charlotte, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.50	119.49
#23-480 South County Safety Mowing											
	59985	Contracted Work - Inspection		07/17/2024	1.00	75.68	0.00	3.92	0.00		79.60
	Work Order 59985 Total		**GLASPELL RD, PUNTA GORDA, FL, 33955**		1.00	75.68	0.00	3.92	0.00	1.00	79.60

South Punta Gorda Heights West 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											
		Contracted Work - Inspection Total			7.00	529.74	0.00	27.46	0.00	9.50	557.20
	17085	Investigation		01/29/2024	1.54	116.52	0.00	6.03	0.00		122.55
	Work Order 17085 Total		**26036 EAVERSON RD**		1.54	116.52	0.00	6.03	0.00	1.00	122.55
	33153	Investigation		01/16/2024	1.00	75.74	0.00	3.92	0.00		79.66
	33153	Investigation		01/26/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 33153 Total		**26094 GLASPELL RD, PUNTA GORDA, FL, 33955**		3.50	265.09	0.00	13.72	0.00	1.00	278.81
	59126	Investigation		07/11/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 59126 Total		**412333304004, 26036 EAVERSON RD, PUNTA GORDA, FL**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
		Investigation Total			6.04	457.35	0.00	23.67	0.00	3.00	481.02
	20043	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20043	MSBU Administrative Work		01/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20043	MSBU Administrative Work		03/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20043	MSBU Administrative Work		04/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20043	MSBU Administrative Work		07/10/2024	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		2.25	166.28	0.00	0.00	0.00		166.29
	Work Order 20043 Total				2.50	184.75	0.00	0.00	0.00	2.50	184.77

South Punta Gorda Heights West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		MSBU Administrative Work Total			2.50	184.75	0.00	0.00	0.00	2.50	184.77
	39422	Pavement Markings		02/22/2024	4.55	304.46	0.00	4.72	0.00		309.18
	39422	Pavement Markings		02/23/2024	0.00	0.00	25.79	0.00	0.00		25.79
	Work Order 39422 Total		**27365 NOTRE DAME BLVD, Charlotte, FL, 33955**		4.55	304.46	25.79	4.72	0.00	27.00	334.97
	39652	Pavement Markings		02/23/2024	14.00	933.56	51.08	20.18	0.00		1,004.83
	Work Order 39652 Total		**26358 NOTRE DAME BLVD, Charlotte, FL, 33955**		14.00	933.56	51.08	20.18	0.00	18.00	1,004.83
		Pavement Markings Total			18.55	1,238.02	76.87	24.90	0.00	45.00	1,339.80
	12676	ROW - Clearing / Haul Debris		10/30/2023	0.50	34.77	0.00	6.76	0.00		41.53
	Work Order 12676 Total		**11435 PEPPERDINE ST, PUNTA GORDA, 33955**		0.50	34.77	0.00	6.76	0.00	0.00	41.53
	28227	ROW - Clearing / Haul Debris		01/02/2024	1.00	73.90	0.00	13.52	0.00		87.42
	28227	ROW - Clearing / Haul Debris		01/17/2024	0.00	0.00	0.00	0.00	7.47		7.47
	Work Order 28227 Total		**FLOWER RD & PAMPAS ST, PUNTA GORDA, FL, 33955**		1.00	73.90	0.00	13.52	7.47	0.19	94.89
		ROW - Clearing / Haul Debris Total			1.50	108.67	0.00	20.28	7.47	0.19	136.42
	25769	ROW - Vegetation / Boom Mowing		11/13/2023	11.50	795.15	0.00	306.89	0.00		1,102.04
	Work Order 25769 Total		**26191 FLOWER RD, Charlotte, FL, 33955**		11.50	795.15	0.00	306.89	0.00	5,333.00	1,102.04

South Punta Gorda Heights West 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
	25822	ROW - Vegetation / Boom Mowing		11/14/2023	11.00	759.90	0.00	295.56	0.00		1,055.46
	Work Order 25822 Total		**Angelica Rd.**		11.00	759.90	0.00	295.56	0.00	6,666.00	1,055.46
	26164	ROW - Vegetation / Boom Mowing		11/15/2023	4.00	275.76	0.00	109.16	0.00		384.92
	Work Order 26164 Total		**Angelica Rd.**		4.00	275.76	0.00	109.16	0.00	2,407.00	384.92
	26177	ROW - Vegetation / Boom Mowing		11/16/2023	14.00	995.40	0.00	318.22	0.00		1,313.63
	Work Order 26177 Total		**Angelica Rd.**		14.00	995.40	0.00	318.22	0.00	4,399.00	1,313.63
	26543	ROW - Vegetation / Boom Mowing		11/20/2023	2.00	141.00	0.00	45.32	0.00		186.32
	26543	ROW - Vegetation / Boom Mowing		11/21/2023	10.00	668.60	0.00	272.90	0.00		941.50
	Work Order 26543 Total		**Angelica Rd.**		12.00	809.60	0.00	318.22	0.00	4,125.00	1,127.82
	26689	ROW - Vegetation / Boom Mowing		11/21/2023	6.50	450.45	0.00	306.89	0.00		757.34
	Work Order 26689 Total		**Angelica Rd.**		6.50	450.45	0.00	306.89	0.00	4,826.00	757.34
	32802	ROW - Vegetation / Boom Mowing		01/10/2024	16.00	1,158.85	0.00	315.16	0.00		1,474.01
	Work Order 32802 Total		**Angelica Rd.**		16.00	1,158.85	0.00	315.16	0.00	4,641.00	1,474.01
	33067	ROW - Vegetation / Boom Mowing		01/11/2024	15.00	1,088.35	0.00	292.50	0.00		1,380.85
	Work Order 33067 Total		**Angelica Rd.**		15.00	1,088.35	0.00	292.50	0.00	5,760.00	1,380.85

South Punta Gorda Heights West 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
	33637	ROW - Vegetation / Boom Mowing		01/17/2024	15.50	1,105.02	0.00	341.31	0.00		1,446.33
	Work Order 33637 Total		**Angelica Rd.**		15.50	1,105.02	0.00	341.31	0.00	4,730.00	1,446.33
	33853	ROW - Vegetation / Boom Mowing		01/18/2024	13.50	964.80	0.00	307.32	0.00		1,272.12
	Work Order 33853 Total		**Angelica Rd.**		13.50	964.80	0.00	307.32	0.00	6,120.00	1,272.12
	34318	ROW - Vegetation / Boom Mowing		01/22/2024	11.00	759.90	0.00	295.56	0.00		1,055.46
	Work Order 34318 Total		**Angelica Rd.**		11.00	759.90	0.00	295.56	0.00	5,160.00	1,055.46
	34683	ROW - Vegetation / Boom Mowing		01/23/2024	5.50	400.87	0.00	103.35	0.00		504.23
	Work Order 34683 Total		**Angelica Rd.**		5.50	400.87	0.00	103.35	0.00	1,333.00	504.23
	34700	ROW - Vegetation / Boom Mowing		01/24/2024	11.50	795.15	0.00	306.89	0.00		1,102.04
	Work Order 34700 Total		**Angelica Rd.**		11.50	795.15	0.00	306.89	0.00	3,922.00	1,102.04
	34843	ROW - Vegetation / Boom Mowing		01/25/2024	11.25	780.63	0.00	312.84	0.00		1,093.47
	Work Order 34843 Total		**Angelica Rd.**		11.25	780.63	0.00	312.84	0.00	4,367.00	1,093.47
	35228	ROW - Vegetation / Boom Mowing		01/29/2024	13.00	928.77	0.00	272.90	0.00		1,201.67
	Work Order 35228 Total		**Angelica Rd.**		13.00	928.77	0.00	272.90	0.00	3,754.00	1,201.67
	35690	ROW - Vegetation / Boom Mowing		01/30/2024	16.50	1,170.06	0.00	300.97	0.00		1,471.03
	Work Order 35690 Total		**Angelica Rd.**		16.50	1,170.06	0.00	300.97	0.00	4,562.00	1,471.03

South Punta Gorda Heights West 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
	35712	ROW - Vegetation / Boom Mowing		01/31/2024	11.00	759.90	0.00	295.56	0.00		1,055.46
	Work Order 35712 Total		**Angelica Rd.**		11.00	759.90	0.00	295.56	0.00	5,274.00	1,055.46
	35947	ROW - Vegetation / Boom Mowing		02/01/2024	9.50	654.93	0.00	259.25	0.00		914.19
	Work Order 35947 Total		**Angelica Rd.**		9.50	654.93	0.00	259.25	0.00	5,298.00	914.19
	36517	ROW - Vegetation / Boom Mowing		02/05/2024	13.00	928.77	0.00	284.66	0.00		1,213.43
	Work Order 36517 Total		**Angelica Rd.**		13.00	928.77	0.00	284.66	0.00	6,743.00	1,213.43
	36569	ROW - Vegetation / Boom Mowing		02/05/2024	2.00	141.00	0.00	45.32	0.00		186.32
	36569	ROW - Vegetation / Boom Mowing		02/06/2024	16.50	1,194.10	0.00	326.49	0.00		1,520.59
	Work Order 36569 Total		**Angelica Rd.**		18.50	1,335.10	0.00	371.81	0.00	3,748.00	1,706.91
	36858	ROW - Vegetation / Boom Mowing		02/07/2024	12.00	871.46	0.00	231.68	0.00		1,103.15
	Work Order 36858 Total		**Angelica Rd.**		12.00	871.46	0.00	231.68	0.00	2,906.00	1,103.15
	37095	ROW - Vegetation / Boom Mowing		02/08/2024	10.50	725.43	0.00	281.92	0.00		1,007.35
	Work Order 37095 Total		**Angelica Rd.**		10.50	725.43	0.00	281.92	0.00	0.00	1,007.35
	37605	ROW - Vegetation / Boom Mowing		02/12/2024	13.50	968.67	0.00	286.62	0.00		1,255.29
	Work Order 37605 Total		**Angelica Rd.**		13.50	968.67	0.00	286.62	0.00	4,031.00	1,255.29

South Punta Gorda Heights West 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
	38011	ROW - Vegetation / Boom Mowing		02/13/2024	7.00	484.14	0.00	186.40	0.00		670.54
	Work Order 38011 Total		**Angelica Rd.**		7.00	484.14	0.00	186.40	0.00	2,670.00	670.54
	38184	ROW - Vegetation / Boom Mowing		02/14/2024	14.00	999.27	0.00	307.32	0.00		1,306.59
	Work Order 38184 Total		**Angelica Rd.**		14.00	999.27	0.00	307.32	0.00	4,787.00	1,306.59
	38363	ROW - Vegetation / Boom Mowing		02/15/2024	21.00	1,411.34	0.00	304.57	0.00		1,715.92
	Work Order 38363 Total		**Angelica Rd.**		21.00	1,411.34	0.00	304.57	0.00	5,314.00	1,715.92
	39284	ROW - Vegetation / Boom Mowing		02/22/2024	13.25	954.14	0.00	274.93	0.00		1,229.08
	Work Order 39284 Total		**Angelica Rd.**		13.25	954.14	0.00	274.93	0.00	5,984.00	1,229.08
	39724	ROW - Vegetation / Boom Mowing		02/26/2024	13.50	964.02	0.00	295.99	0.00		1,260.01
	Work Order 39724 Total		**Angelica Rd.**		13.50	964.02	0.00	295.99	0.00	6,701.00	1,260.01
	45352	ROW - Vegetation / Boom Mowing		04/04/2024	16.50	1,150.77	0.00	167.19	0.00		1,317.96
	Work Order 45352 Total		**Angelica Rd.**		16.50	1,150.77	0.00	167.19	0.00	6,850.00	1,317.96
	45758	ROW - Vegetation / Boom Mowing		04/08/2024	10.00	705.00	0.00	166.50	0.00		871.50
	Work Order 45758 Total		**Angelica Rd.**		10.00	705.00	0.00	166.50	0.00	7,400.00	871.50
	47488	ROW - Vegetation / Boom Mowing		04/18/2024	8.00	591.20	0.00	224.24	0.00		815.44
	47488	ROW - Vegetation / Boom Mowing		04/22/2024	2.00	141.00	0.00	45.32	0.00		186.32

South Punta Gorda Heights West 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
	47488	ROW - Vegetation / Boom Mowing		04/23/2024	2.00	141.00	0.00	45.32	0.00		186.32
	47488	ROW - Vegetation / Boom Mowing		04/24/2024	1.50	105.75	0.00	33.99	0.00		139.74
	47488	ROW - Vegetation / Boom Mowing		04/29/2024	2.00	141.00	0.00	45.32	0.00		186.32
	Work Order 47488 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		15.50	1,119.95	0.00	394.19	0.00	10,200.00	1,514.14
	47537	ROW - Vegetation / Boom Mowing		04/19/2024	10.00	739.00	0.00	280.30	0.00		1,019.30
	47537	ROW - Vegetation / Boom Mowing		04/25/2024	29.00	1,972.48	0.00	310.55	0.00		2,283.04
	Work Order 47537 Total		**GLASPELL RD, PUNTA GORDA, FL, 33955**		39.00	2,711.48	0.00	590.85	0.00	12,116.00	3,302.34
	47961	ROW - Vegetation / Boom Mowing		04/22/2024	10.00	739.00	0.00	280.30	0.00		1,019.30
	Work Order 47961 Total		**SCHAM RD, PUNTA GORDA, FL, 33955**		10.00	739.00	0.00	280.30	0.00	12,506.00	1,019.30
	47982	ROW - Vegetation / Boom Mowing		04/23/2024	10.00	739.00	0.00	233.70	0.00		972.70
	Work Order 47982 Total		**GLASPELL RD, PUNTA GORDA, FL, 33955**		10.00	739.00	0.00	233.70	0.00	11,500.00	972.70
	48211	ROW - Vegetation / Boom Mowing		04/24/2024	13.00	978.37	0.00	245.46	0.00		1,223.83
	Work Order 48211 Total		**GLASPELL RD, PUNTA GORDA, FL, 33955**		13.00	978.37	0.00	245.46	0.00	11,950.00	1,223.83
	48737	ROW - Vegetation / Boom Mowing		04/26/2024	19.00	1,323.90	0.00	280.30	0.00		1,604.20
	Work Order 48737 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		19.00	1,323.90	0.00	280.30	0.00	28,208.00	1,604.20
	48793	ROW - Vegetation / Boom Mowing		04/29/2024	24.00	1,705.96	0.00	295.98	0.00		2,001.94

South Punta Gorda Heights West 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 48793 Total		**CUNEO RD, PUNTA GORDA, FL, 33955**		24.00	1,705.96	0.00	295.98	0.00	10,200.00	2,001.94
		ROW - Vegetation / Boom Mowing Total			501.50	35,469.26	0.00	10,538.95	0.00	236,491.00	46,008.25
	32655	Sign Inspection		01/09/2024	1.14	73.89	0.00	5.92	0.00		79.81
	Work Order 32655 Total		**26276 FLOWER RD, Charlotte, FL, 33955**		1.14	73.89	0.00	5.92	0.00	410.00	79.81
	40759	Sign Inspection		03/01/2024	2.00	133.72	0.00	13.52	0.00		147.24
	Work Order 40759 Total		**26268 FLOWER RD, Charlotte, FL, 33955**		2.00	133.72	0.00	13.52	0.00	416.00	147.24
	54663	Sign Inspection		06/07/2024	1.50	97.17	0.00	7.79	0.00		104.96
	Work Order 54663 Total		**26268 FLOWER RD, Charlotte, FL, 33955**		1.50	97.17	0.00	7.79	0.00	487.00	104.96
		Sign Inspection Total			4.64	304.78	0.00	27.22	0.00	1,313.00	332.01
	40780	Sign Maintenance		03/01/2024	1.00	66.86	22.23	6.76	0.00		95.85
	Work Order 40780 Total		**26023 NOTRE DAME BLVD, Charlotte, FL, 33955**		1.00	66.86	22.23	6.76	0.00	1.00	95.85
	40781	Sign Maintenance		03/01/2024	2.00	133.72	56.24	13.52	0.00		203.48
	Work Order 40781 Total		**26276 DEER RD, Charlotte, FL, 33955**		2.00	133.72	56.24	13.52	0.00	2.00	203.48
	54437	Sign Maintenance		06/05/2024	0.50	32.39	0.00	2.60	0.00		34.99
	54437	Sign Maintenance		06/11/2024	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 54437 Total		**26289 ANGELICA RD, Charlotte, FL, 33955**		0.50	32.39	28.12	2.60	0.00	1.00	63.11

South Punta Gorda Heights West 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
	54754	Sign Maintenance		06/07/2024	0.50	32.39	0.00	2.60	0.00		34.99
	54754	Sign Maintenance		06/11/2024	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 54754 Total		**26168 FLOWER RD, Charlotte, FL, 33955**		0.50	32.39	28.12	2.60	0.00	1.00	63.11
	58861	Sign Maintenance		07/09/2024	1.00	68.94	0.00	5.19	0.00		74.13
	58861	Sign Maintenance		07/10/2024	0.00	0.00	52.80	0.00	0.00		52.80
	Work Order 58861 Total		**26995 NOTRE DAME BLVD, Charlotte, FL, 33955**		1.00	68.94	52.80	5.19	0.00	2.00	126.93
		Sign Maintenance Total			5.00	334.30	187.50	30.66	0.00	7.00	552.48
	39268	Striping		02/21/2024	45.00	3,038.65	1,792.14	343.45	0.00		5,174.24
	Work Order 39268 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		45.00	3,038.65	1,792.14	343.45	0.00	15,759.00	5,174.24
	39484	Striping		02/22/2024	30.00	2,032.70	879.25	138.10	0.00		3,050.05
	Work Order 39484 Total		**NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		30.00	2,032.70	879.25	138.10	0.00	8,830.00	3,050.05
		Striping Total			75.00	5,071.35	2,671.40	481.55	0.00	24,589.00	8,224.29
	32689	Support (Post) Maintenance		01/09/2024	1.00	64.78	52.80	5.19	0.00		122.77
	Work Order 32689 Total		**26275 CUSTER RD, Charlotte, FL, 33955**		1.00	64.78	52.80	5.19	0.00	2.00	122.77
		Support (Post) Maintenance Total			1.00	64.78	52.80	5.19	0.00	2.00	122.77
	35055	Vacuum Culvert Cleaning		02/22/2024	6.75	468.05	0.00	154.85	0.00		622.89

South Punta Gorda Heights West 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
	35055	Vacuum Culvert Cleaning		02/26/2024	10.50	728.07	0.00	240.87	0.00		968.94
	Work Order 35055 Total		**26036 EAVERSON RD**		17.25	1,196.11	0.00	395.71	0.00	12.00	1,591.83
		Vacuum Culvert Cleaning Total			17.25	1,196.11	0.00	395.71	0.00	12.00	1,591.83
		South Punta Gorda Heights West Street and Drainage Unit Total			641.98	45,100.12	2,988.57	11,584.92	10,657.47		70,331.16

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		641.98	45,100.12	2,988.57	11,584.92	10,657.47		70,331.16