Punta Gorda Non Urban Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$4,341,928	$4,341,929	$5,022,230		
Revenues					
Assessments & Earnings	1,718,478	1,471,115	934,319		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,400,000	-	-		
Total Revenue	$3,118,478	$1,471,115	$934,319		
Expenditures					
Contract Services	11,361	16,122	14,566	476	1,080
Pipe Lining	9,505	150,000	-	-	150,000
ROW Maintenance	23,992	37,914	7,952	78,064	(48,102)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	5,120	5,686	920	920	3,846
Public Works Services	307,531	677,884	17,256	-	660,628
Internal Charges	15,552	25,533	25,533	-	-
Purchased Services	19,754	40,863	19,410	-	21,453
Materials and Supplies	-	-	-	-	-
Capital Outlay	10,481	-	-	-	-
Debt Services	2,032,614	602,902	313,459	-	289,443
Project Costs					
PGNU Paving Program	2,267	369,543	-	-	369,543
Total Expenditures	$2,438,176	$1,926,447	$399,096	$79,460	$1,447,891
Reserves (Ending Fund Balance)	$5,022,230	$3,886,597	$5,557,454		
Reserve %	*67.3%*	*66.9%*	*93.3%*		

Date Prepared: 1/23/2024

Punta Gorda (Non-Urban) 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
	10727	Asphalt Maintenance		10/13/2023	12.00	799.12	86.00	50.56	0.00		935.68
	Work Order 10727 Total		**4714 S FAIRWAY DR, Punta Gorda, 33982**		12.00	799.12	86.00	50.56	0.00	1.00	935.68
	14867	Asphalt Maintenance		12/21/2023	10.00	706.13	117.82	36.28	0.00		860.22
	Work Order 14867 Total		**9350 KNIGHTS DR, PUNTA GORDA, 33950**		10.00	706.13	117.82	36.28	0.00	1.91	860.22
	17899	Asphalt Maintenance		10/03/2023	0.00	0.00	611.97	0.00	0.00		611.97
	Work Order 17899 Total		**9300 KNIGHTS DR, PUNTA GORDA, 33950**		0.00	0.00	611.97	0.00	0.00	0.28	611.97
	17902	Asphalt Maintenance		10/03/2023	0.00	0.00	1,223.93	0.00	0.00		1,223.93
	Work Order 17902 Total		**26620 JONES LOOP RD, Punta Gorda, 33950**		0.00	0.00	1,223.93	0.00	0.00	0.06	1,223.93
	18485	Asphalt Maintenance		10/04/2023	6.00	391.24	25.80	25.28	0.00		442.32
	Work Order 18485 Total		**COOPER ST & GRANT ST, PUNTA GORDA, 33950**		6.00	391.24	25.80	25.28	0.00	0.30	442.32
	21633	Asphalt Maintenance		10/19/2023	0.00	0.00	49.50	0.00	0.00		49.50
	21633	Asphalt Maintenance		10/20/2023	3.00	218.82	0.00	14.01	0.00		232.83
	21633	Asphalt Maintenance		10/24/2023	60.00	4,113.70	171.14	212.30	0.00		4,497.14
	21633	Asphalt Maintenance		10/25/2023	6.00	391.24	29.24	25.28	0.00		445.76
	21633	Asphalt Maintenance		10/26/2023	4.00	275.76	0.00	47.20	637.51		960.47
	Work Order 21633 Total		**FAIRWAY DR, PUNTA GORDA, 33982**		73.00	4,999.52	249.88	298.79	637.51	2.33	6,185.70

Punta Gorda (Non-Urban) 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
	22256	Asphalt Maintenance		10/23/2023	0.00	0.00	16.50	0.00	0.00		16.50
	22256	Asphalt Maintenance		10/24/2023	3.00	218.82	0.00	14.01	0.00		232.83
	22256	Asphalt Maintenance		11/07/2023	3.00	200.58	21.50	14.28	0.00		236.36
	Work Order 22256 Total		**Knights Dr. X Taylor Rd**		6.00	419.40	38.00	28.29	0.00	0.25	485.69
	23394	Asphalt Maintenance		10/31/2023	5.17	336.40	35.83	16.85	0.00		389.09
	Work Order 23394 Total		**6940 GOLF COURSE BLVD, FL, 33982**		5.17	336.40	35.83	16.85	0.00	1.25	389.09
	29230	Asphalt Maintenance		12/13/2023	5.00	334.30	44.72	36.28	0.00		415.30
	Work Order 29230 Total		**TAYLOR RD & KNIGHTS DR, PUNTA GORDA, FL, 33950**		5.00	334.30	44.72	36.28	0.00	0.52	415.30
		Asphalt Maintenance Total			117.17	7,986.11	2,433.96	492.32	637.51	7.90	11,549.90
	4809	Brush Cutting		12/22/2023	1.50	103.41	0.00	21.27	0.00		124.68
	Work Order 4809 Total		**4005 PALM DR, PUNTA GORDA, 33950**		1.50	103.41	0.00	21.27	0.00	0.00	124.68
	8859	Brush Cutting		10/25/2023	5.00	333.14	0.00	42.86	0.00		376.00
	Work Order 8859 Total		**PEACE ISLAND DR & RIVERSIDE DR**		5.00	333.14	0.00	42.86	0.00	15.00	376.00
	15107	Brush Cutting		10/26/2023	9.00	624.50	0.00	63.51	0.00		688.01
	Work Order 15107 Total		**HOWARD LN & ALLAPATCHEE DR**		9.00	624.50	0.00	63.51	0.00	350.00	688.01
	21312	Brush Cutting		12/06/2023	23.00	1,537.30	0.00	297.71	75.81		1,910.82
	Work Order 21312 Total		**OLIPHANT LN, PUNTA GORDA, FL, 33950**		23.00	1,537.30	0.00	297.71	75.81	1,333.00	1,910.82

Punta Gorda (Non-Urban) 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
	27318	Brush Cutting		11/28/2023	10.00	704.38	0.00	92.90	0.00		797.28
	Work Order 27318 Total		**236 SUNSET BLVD E, PUNTA GORDA, FL, 33982**		10.00	704.38	0.00	92.90	0.00	250.00	797.28
	29833	Brush Cutting		12/21/2023	21.00	1,424.22	0.00	297.71	128.45		1,850.38
	Work Order 29833 Total		**402418476007, 30504 BEECH RD, PUNTA GORDA, FL**		21.00	1,424.22	0.00	297.71	128.45	680.00	1,850.38
		Brush Cutting Total			69.50	4,726.94	0.00	815.95	204.26	2,628.00	5,747.17
	26222	Concrete - Armoring		11/27/2023	0.50	39.90	0.00	1.96	0.00		41.86
	26222	Concrete - Armoring		11/29/2023	17.50	1,219.89	0.00	204.68	0.00		1,424.57
	26222	Concrete - Armoring		12/13/2023	35.00	2,475.15	0.00	389.40	0.00		2,864.55
	26222	Concrete - Armoring		12/18/2023	0.00	0.00	2,313.00	0.00	0.00		2,313.00
	Work Order 26222 Total		**WISTERIA PL & RIO VILLA DR**		53.00	3,734.94	2,313.00	596.04	0.00	9.00	6,643.98
	27084	Concrete - Armoring		11/27/2023	0.50	39.90	0.00	1.96	0.00		41.86
	27084	Concrete - Armoring		11/29/2023	25.00	1,715.91	2,056.00	302.25	0.00		4,074.16
	Work Order 27084 Total		**AIRPORT RD & CYPRESS ST, PUNTA GORDA, 33950**		25.50	1,755.81	2,056.00	304.21	0.00	8.00	4,116.02
		Concrete - Armoring Total			78.50	5,490.74	4,369.00	900.25	0.00	17.00	10,760.00
	14393	Contracted - Concrete (Driveways)		11/13/2023	0.00	0.00	0.00	0.00	6,275.50		6,275.50
	14393	Contracted - Concrete (Driveways)		10/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
	14393	Contracted - Concrete (Driveways)		11/13/2023	0.25	21.60	0.00	0.00	0.00		21.60

Punta Gorda (Non-Urban) 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
			Contract Management Total		0.50	42.97	0.00	0.00	0.00		42.96
	Work Order 14393 Total		**3110 BAMBOO CT, PUNTA GORDA, 33950**		0.50	42.97	0.00	0.00	6,275.50	570.50	6,318.46
#20-501 Concrete Flatwork											
	15115	Contracted - Concrete (Driveways)		10/25/2023	0.00	0.00	0.00	0.00	2,090.00		2,090.00
	15115	Contracted - Concrete (Driveways)		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Contract Management Total		0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 15115 Total		**5871 SWAYING PALM DR, PUNTA GORDA, 33982**		0.50	42.73	0.00	0.00	2,090.00	190.00	2,132.73
#20-501 Concrete Flatwork											
	25004	Contracted - Concrete (Driveways)		12/13/2023	0.25	19.95	0.00	0.00	6,200.00		6,219.95
	25004	Contracted - Concrete (Driveways)		11/06/2023	0.50	43.21	0.00	0.00	0.00		43.21
	25004	Contracted - Concrete (Driveways)		11/08/2023	0.50	43.21	0.00	0.00	0.00		43.21
	25004	Contracted - Concrete (Driveways)		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	25004	Contracted - Concrete (Driveways)		12/12/2023	0.25	21.60	0.00	0.00	0.00		21.60
	25004	Contracted - Concrete (Driveways)		12/13/2023	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		2.00	172.82	0.00	0.00	0.00		172.83
	Work Order 25004 Total		**2831 SCENIC VIEW DR**		2.25	192.77	0.00	0.00	6,200.00	310.00	6,392.78
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			3.25	278.46	0.00	0.00	14,565.50	1,070.50	14,843.97
	12576	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	6,496.00		6,496.00
	12576	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	7,952.00		7,952.00
	12576	Contracted - Mowing		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	12576	Contracted - Mowing		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		0.50	43.21	0.00	1.96	0.00		45.16

Punta Gorda (Non-Urban) 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
	12576	Contracted - Mowing		10/04/2023	0.25	21.36	0.00	0.00	0.00		21.36
	12576	Contracted - Mowing		12/01/2023	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	42.97	0.00	0.00	0.00		42.96
	Work Order 12576 Total		**Safety Mowing & Litter Removal**		1.00	86.17	0.00	1.96	14,448.00	0.00	14,536.12
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			1.00	86.17	0.00	1.96	14,448.00	0.00	14,536.12
	18660	Contracted Work - Inspection		10/05/2023	0.27	20.48	0.00	1.07	0.00		21.56
	Work Order 18660 Total		**ZEMEL RD, PUNTA GORDA, 33955**		0.27	20.48	0.00	1.07	0.00	1.50	21.56
#23-480 South County Safety Mowing											
	23244	Contracted Work - Inspection		10/27/2023	0.58	43.47	0.00	2.28	0.00		45.75
	Work Order 23244 Total		**BERMONT RD, PUNTA GORDA, 33982**		0.58	43.47	0.00	2.28	0.00	2.00	45.75
#23-480 South County Safety Mowing											
	24701	Contracted Work - Inspection		11/02/2023	0.17	12.51	0.00	0.65	0.00		13.15
	Work Order 24701 Total		**ZEMEL RD, PUNTA GORDA, FL, 33955**		0.17	12.51	0.00	0.65	0.00	2.00	13.15
#23-480 South County Safety Mowing											
	26292	Contracted Work - Inspection		11/16/2023	1.99	150.47	0.00	7.79	0.00		158.26
	Work Order 26292 Total		**6158 GOLF COURSE BLVD, Charlotte, FL, 33982**		1.99	150.47	0.00	7.79	0.00	2.00	158.26
#23-480 South County Safety Mowing											
	26428	Contracted Work - Inspection		11/17/2023	0.47	35.56	0.00	1.84	0.00		37.40
	Work Order 26428 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		0.47	35.56	0.00	1.84	0.00	2.00	37.40
#23-480 South County Safety Mowing											

Punta Gorda (Non-Urban) 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
	26639	Contracted Work - Inspection		11/20/2023	0.97	73.82	0.00	3.82	0.00		77.64
	Work Order 26639 Total		**RIVERSIDE DR, PUNTA GORDA, FL, 33982**		0.97	73.82	0.00	3.82	0.00	1.00	77.64
#23-480 South County Safety Mowing											
	26812	Contracted Work - Inspection		11/21/2023	2.80	212.35	0.00	10.99	0.00		223.34
	Work Order 26812 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		2.80	212.35	0.00	10.99	0.00	6.00	223.34
#23-480 South County Safety Mowing											
	27729	Contracted Work - Inspection		11/30/2023	0.01	1.12	0.00	0.06	0.00		1.18
	Work Order 27729 Total		**MITCHELL AVE, PUNTA GORDA, FL, 33982**		0.01	1.12	0.00	0.06	0.00	1.00	1.18
#23-480 South County Safety Mowing											
	27743	Contracted Work - Inspection		11/30/2023	2.12	160.28	0.00	8.29	0.00		168.57
	Work Order 27743 Total		**OAK RD, PUNTA GORDA, FL, 33982**		2.12	160.28	0.00	8.29	0.00	2.50	168.57
#23-480 South County Safety Mowing											
	31269	Contracted Work - Inspection		12/28/2023	1.13	85.74	0.00	4.44	0.00		90.18
	Work Order 31269 Total		**Safety mowing**		1.13	85.74	0.00	4.44	0.00	6.00	90.18
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			10.52	795.80	0.00	41.23	0.00	26.00	837.03
	2694	Drainage Maintenance - Swale Grading		10/16/2023	10.00	704.60	0.00	0.00	0.00		704.60
	2694	Drainage Maintenance - Swale Grading		12/05/2023	41.50	2,900.89	0.00	487.80	0.00		3,388.69
	2694	Drainage Maintenance - Swale Grading		12/06/2023	38.50	2,689.39	0.00	452.40	0.00		3,141.79
	2694	Drainage Maintenance - Swale Grading		12/07/2023	28.50	1,972.39	0.00	351.31	0.00		2,323.70
	Work Order 2694 Total		**3319 PALM DR**		118.50	8,267.26	0.00	1,291.51	0.00	3,200.00	9,558.78

Punta Gorda (Non-Urban) 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
	14716	Drainage Maintenance - Swale Grading		10/16/2023	0.00	0.00	600.00	0.00	0.00		600.00
	Work Order 14716 Total		**2425 MYRTLE AVE**		0.00	0.00	600.00	0.00	0.00	1,000.00	600.00
		Drainage Maintenance - Swale Grading Total			118.50	8,267.26	600.00	1,291.51	0.00	4,200.00	10,158.78
	25315	Drainage Maintenance Re-grading		11/08/2023	21.00	1,467.42	0.00	221.88	0.00		1,689.30
	Work Order 25315 Total		**2425 MYRTLE AVE, FL, 33950**		21.00	1,467.42	0.00	221.88	0.00	100.00	1,689.30
		Drainage Maintenance Re-grading Total			21.00	1,467.42	0.00	221.88	0.00	100.00	1,689.30
	14787	GIS Update		11/01/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 14787 Total		**2425 MYRTLE AVE, FL, 33950**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	15052	GIS Update		11/02/2023	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 15052 Total		**2425 MYRTLE AVE, FL, 33950**		0.50	36.95	0.00	0.00	0.00	1.00	36.95
	18444	GIS Update		11/03/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 18444 Total		**625 TAHITI CT, Punta Gorda, 33950**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	23164	GIS Update		11/15/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 23164 Total		**5871 SWAYING PALM DR, Punta Gorda, 33982**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	25094	GIS Update		11/08/2023	0.25	18.48	0.00	0.00	0.00		18.48

Punta Gorda (Non-Urban) 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 25094 Total		**2831 SCENIC VIEW DR**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	27040	GIS Update		11/27/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 27040 Total		**WISTERIA PL & RIO VILLA DR**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	27347	GIS Update		11/29/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 27347 Total		**VASCO ST, PUNTA GORDA, FL, 33950**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	28212	GIS Update		12/05/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 28212 Total		**1426 LANDER PL, PUNTA GORDA, FL, 33982**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	28461	GIS Update		12/07/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 28461 Total		**412318180001, 3007 WISTERIA PL, PUNTA GORDA, FL**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	31491	GIS Update		12/29/2023	0.46	34.11	0.00	0.00	0.00		34.11
	Work Order 31491 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		0.46	34.11	0.00	0.00	0.00	1.00	34.11
#23-480 South County Safety Mowing											
		GIS Update Total			2.96	218.86	0.00	0.00	0.00	8.50	218.90
	8260	Investigation		10/04/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 8260 Total		**625 TAHITI CT, PUNTA GORDA, 33950**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	8785	Investigation		10/12/2023	0.25	18.69	0.00	0.00	0.00		18.70

Punta Gorda (Non-Urban) 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
	8785	Investigation		10/19/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8785 Total		**727 INDIAN CREEK LN, PUNTA GORDA, FL, 33982**		2.25	168.25	0.00	7.84	0.00	1.00	176.10
	8951	Investigation		10/12/2023	0.25	18.69	0.00	0.00	0.00		18.70
	8951	Investigation		10/19/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8951 Total		**3624 DAWSON LN, PUNTA GORDA, 33950**		2.25	168.25	0.00	7.84	0.00	1.00	176.10
	9834	Investigation		10/25/2023	1.75	130.86	0.00	5.88	0.00		136.75
	Work Order 9834 Total		**DARST AVE, Punta Gorda, 33950**		1.75	130.86	0.00	5.88	0.00	1.00	136.75
	12454	Investigation		12/27/2023	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 12454 Total		**2824 SHANNON DR, PUNTA GORDA, 33950**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	12813	Investigation		11/27/2023	0.22	16.83	0.00	0.00	0.00		16.84
	12813	Investigation		11/29/2023	2.67	201.97	0.00	10.45	0.00		212.43
	Work Order 12813 Total		**4301 VASCO ST, PUNTA GORDA, 33950**		2.89	218.80	0.00	10.45	0.00	1.00	229.26
	14079	Investigation		12/04/2023	0.25	18.93	0.00	0.00	0.00		18.94
	14079	Investigation		12/05/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 14079 Total		**1426 LANDER PL, PUNTA GORDA, 33982**		1.75	132.54	0.00	5.88	0.00	1.00	138.43
	18531	Investigation		10/05/2023	1.50	112.17	0.00	5.88	0.00		118.05

Punta Gorda (Non-Urban) 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 18531 Total		**2831 SCENIC VIEW DR, Punta Gorda, 33950**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	21671	Investigation		10/19/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 21671 Total		**ISLAND VIEW DR**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	27507	Investigation		11/30/2023	4.00	275.76	0.00	9.52	0.00		285.28
	27507	Investigation		12/18/2023	1.50	103.41	0.00	0.00	0.00		103.41
	Work Order 27507 Total		**30368 CEDAR RD, PUNTA GORDA, FL, 33982**		5.50	379.17	0.00	9.52	0.00	1.00	388.69
	28388	Investigation		12/06/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 28388 Total		**3007 WISTERIA PL, PUNTA GORDA, FL, 33950**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	29227	Investigation		12/13/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 29227 Total		**224 SUNSET BLVD E, PUNTA GORDA, FL, 33982**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	29319	Investigation		12/27/2023	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 29319 Total		**4263 WORCHESTER DR, PUNTA GORDA, FL, 33982**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	30078	Investigation		12/27/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 30078 Total		**VASCO ST & LEACH DR, PUNTA GORDA, FL, 33950**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	31127	Investigation		12/26/2023	1.00	68.94	0.00	4.66	0.00		73.60

Punta Gorda (Non-Urban) 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 31127 Total				1.00	68.94	0.00	4.66	0.00	1.00	73.60
	31130	Investigation		12/26/2023	1.00	68.94	0.00	4.66	0.00		73.60
	Work Order 31130 Total		**2816 SHANNON DR, PUNTA GORDA, FL, 33950**		1.00	68.94	0.00	4.66	0.00	1.00	73.60
		Investigation Total			29.39	2,165.55	0.00	99.85	0.00	16.00	2,265.43
	18995	Miscellaneous		10/06/2023	6.00	383.08	684.65	20.76	0.00		1,088.49
	Work Order 18995 Total		**DALEWOOD ST, PUNTA GORDA, 33982**		6.00	383.08	684.65	20.76	0.00	13.00	1,088.49
		Miscellaneous Total			6.00	383.08	684.65	20.76	0.00	13.00	1,088.49
	20054	MSBU Administrative Work		12/06/2023	2.25	166.28	0.00	0.00	0.00		166.28
			Administrative Time Total		2.25	166.28	0.00	0.00	0.00		166.28
	Work Order 20054 Total				2.25	166.28	0.00	0.00	0.00	0.00	166.28
		MSBU Administrative Work Total			2.25	166.28	0.00	0.00	0.00	0.00	166.28
	26227	Open Road Cut Road Repair		12/15/2023	18.00	1,306.02	255.42	87.06	0.00		1,648.50
	Work Order 26227 Total		**WISTERIA PL & RIO VILLA DR, PUNTA GORDA, FL, 33950**		18.00	1,306.02	255.42	87.06	0.00	2.97	1,648.50
	29976	Open Road Cut Road Repair		12/19/2023	7.50	512.01	0.00	28.56	0.00		540.57
	29976	Open Road Cut Road Repair		12/20/2023	17.50	1,215.31	261.44	101.57	0.00		1,578.32
	29976	Open Road Cut Road Repair		12/21/2023	10.00	706.13	64.50	36.28	0.00		806.90
	Work Order 29976 Total		**AIRPORT RD & CYPRESS ST, PUNTA GORDA, 33950**		35.00	2,433.44	325.94	166.41	0.00	3.79	2,925.79

Punta Gorda (Non-Urban) 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
		Open Road Cut Road Repair Total			53.00	3,739.46	581.36	253.47	0.00	6.76	4,574.29
	3841	Project Management		10/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		10/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		10/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		10/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		10/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		10/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		10/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		10/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		10/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		10/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		10/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		11/09/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		11/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58

Punta Gorda (Non-Urban) 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
	3841	Project Management		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		11/30/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		12/05/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
			Project Inspection Total		8.25	710.00	0.00	32.34	0.00		742.26
	3841	Project Management		11/17/2023	0.25	21.60	0.00	0.00	0.00		21.60
			Project Meetings Total		0.25	21.60	0.00	0.00	0.00		21.60
	3841	Project Management		11/01/2023	0.25	21.60	0.00	0.00	0.00		21.60
	3841	Project Management		11/08/2023	0.50	43.21	0.00	0.00	0.00		43.21
	3841	Project Management		11/09/2023	0.25	21.60	0.00	0.00	0.00		21.60
	3841	Project Management		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	3841	Project Management		12/01/2023	0.25	21.60	0.00	0.00	0.00		21.60
	3841	Project Management		12/06/2023	0.25	21.60	0.00	0.00	0.00		21.60
			Plan/Spec Review Total		1.75	151.22	0.00	0.00	0.00		151.21

Punta Gorda (Non-Urban) 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
	3841	Project Management		11/14/2023	0.00	0.00	0.00	0.00	460.00		460.00
	3841	Project Management		12/08/2023	0.00	0.00	0.00	0.00	460.00		460.00
	Work Order 3841 Total		**South County Landscape Maintenance**		10.25	882.82	0.00	32.34	920.00	0.00	1,835.07
#21-054 Landscape Maintenance ROW - South County											
		Project Management Total			10.25	882.82	0.00	32.34	920.00	0.00	1,835.07
	8597	ROW - Clearing / Haul Debris		11/06/2023	0.25	17.63	0.00	3.38	0.00		21.01
	Work Order 8597 Total		**1841 LAVILLA RD, PUNTA GORDA, 33950**		0.25	17.63	0.00	3.38	0.00	0.00	21.01
	10471	ROW - Clearing / Haul Debris		10/30/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 10471 Total		**GULF BREEZE LN & RIVERSIDE DR, PUNTA GORDA, 33950**		1.00	69.54	0.00	13.52	0.00	4.66	83.06
	11030	ROW - Clearing / Haul Debris		10/30/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 11030 Total		**AMANDA ST, PUNTA GORDA, 33950**		1.00	69.54	0.00	13.52	0.00	1.00	83.06
	11824	ROW - Clearing / Haul Debris		10/30/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 11824 Total		**LEACH DR & AMANDA ST, PUNTA GORDA, 33950**		1.00	69.54	0.00	13.52	0.00	0.00	83.06
	14681	ROW - Clearing / Haul Debris		10/20/2023	4.00	278.16	0.00	54.08	35.22		367.46
	14681	ROW - Clearing / Haul Debris		10/24/2023	6.00	417.24	0.00	81.12	108.81		607.17
	14681	ROW - Clearing / Haul Debris		10/25/2023	1.50	104.31	0.00	20.28	49.69		174.28
	Work Order 14681 Total		**27510 LIPIZZAN TRL, PUNTA GORDA, 33950**		11.50	799.71	0.00	155.48	193.72	4.92	1,148.91

Punta Gorda (Non-Urban) 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
	15319	ROW - Clearing / Haul Debris		11/06/2023	0.25	17.63	0.00	3.38	0.00		21.01
	Work Order 15319 Total		**30034 BEECH RD, PUNTA GORDA, 33982**		0.25	17.63	0.00	3.38	0.00	0.00	21.01
	17945	ROW - Clearing / Haul Debris		10/27/2023	2.00	139.08	0.00	27.04	55.58		221.70
	17945	ROW - Clearing / Haul Debris		10/30/2023	5.50	382.47	0.00	74.36	225.08		681.91
	17945	ROW - Clearing / Haul Debris		11/03/2023	1.00	70.50	0.00	13.52	0.00		84.02
	17945	ROW - Clearing / Haul Debris		11/22/2023	0.50	35.25	0.00	6.76	20.77		62.78
	Work Order 17945 Total		**ARALIA DR & ORANGE BLOSSOM BLVD**		9.00	627.30	0.00	121.68	301.43	8.56	1,050.41
	24418	ROW - Clearing / Haul Debris		11/06/2023	1.00	70.50	0.00	13.52	0.00		84.02
	24418	ROW - Clearing / Haul Debris		11/07/2023	2.00	141.00	0.00	27.04	0.00		168.04
	Work Order 24418 Total		**PEACE ISLAND DR & RIVERSIDE DR**		3.00	211.50	0.00	40.56	0.00	0.47	252.06
	25806	ROW - Clearing / Haul Debris		11/13/2023	2.00	159.58	0.00	0.00	0.00		159.58
	25806	ROW - Clearing / Haul Debris		11/17/2023	2.00	141.00	0.00	27.04	40.07		208.11
	Work Order 25806 Total		**402419106003, 3070 MAPLEWOOD RD, PUNTA GORDA, FL**		4.00	300.58	0.00	27.04	40.07	1.02	367.69
	27514	ROW - Clearing / Haul Debris		11/30/2023	3.00	139.44	0.00	25.32	167.60		332.36
	Work Order 27514 Total		**30044 BEECH RD, FL, 33982**		3.00	139.44	0.00	25.32	167.60	2.13	332.36
	28460	ROW - Clearing / Haul Debris		12/06/2023	9.00	571.36	0.00	101.28	85.63		758.27

Punta Gorda (Non-Urban) 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 28460 Total		**OLIPHANT LN, PUNTA GORDA, FL, 33950**		9.00	571.36	0.00	101.28	85.63	1.00	758.27
	30037	ROW - Clearing / Haul Debris		12/19/2023	2.50	161.95	0.00	11.65	0.00		173.60
	Work Order 30037 Total		**30475 BEECH RD, PUNTA GORDA, FL, 33982**		2.50	161.95	0.00	11.65	0.00	0.00	173.60
		ROW - Clearing / Haul Debris Total			45.50	3,055.71	0.00	530.33	788.45	23.76	4,374.50
	28373	ROW - Vegetation / Boom Mowing		12/06/2023	16.00	1,105.44	0.00	272.90	0.00		1,378.34
	28373	ROW - Vegetation / Boom Mowing		12/07/2023	0.00	0.00	0.00	11.76	0.00		11.76
	Work Order 28373 Total		**OLIPHANT LN, PUNTA GORDA, FL, 33950**		16.00	1,105.44	0.00	284.66	0.00	7,045.00	1,390.10
	28643	ROW - Vegetation / Boom Mowing		12/07/2023	11.00	760.68	0.00	293.24	0.00		1,053.93
	Work Order 28643 Total		**OLIPHANT LN, PUNTA GORDA, FL, 33950**		11.00	760.68	0.00	293.24	0.00	2,074.00	1,053.93
	29922	ROW - Vegetation / Boom Mowing		12/18/2023	7.00	485.70	0.00	128.57	0.00		614.27
	Work Order 29922 Total		**OLIPHANT LN, PUNTA GORDA, FL, 33950**		7.00	485.70	0.00	128.57	0.00	1,481.00	614.27
		ROW - Vegetation / Boom Mowing Total			34.00	2,351.82	0.00	706.47	0.00	10,600.00	3,058.30
	17879	Sign Inspection		10/02/2023	0.02	1.08	0.00	0.09	0.00		1.17
	Work Order 17879 Total		**36481 WASHINGTON LOOP RD, Punta Gorda, 33982**		0.02	1.08	0.00	0.09	0.00	763.00	1.17
	26493	Sign Inspection		11/17/2023	8.28	536.43	0.00	42.98	0.00		579.41

Punta Gorda (Non-Urban) 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 26493 Total		**TARALANE DR, PUNTA GORDA, FL, 33982**		8.28	536.43	0.00	42.98	0.00	1,496.00	579.41
	28038	Sign Inspection		10/19/2023	5.00	344.70	0.00	67.60	0.00		412.30
	Work Order 28038 Total		**SHORE DR, PUNTA GORDA, FL, 33950**		5.00	344.70	0.00	67.60	0.00	586.00	412.30
	30338	Sign Inspection		12/20/2023	0.05	3.00	0.00	0.12	0.00		3.12
	Work Order 30338 Total		**33700 BERMONT RD, Charlotte, FL, 33982**		0.05	3.00	0.00	0.12	0.00	1,231.00	3.12
		Sign Inspection Total			13.34	885.21	0.00	110.78	0.00	4,076.00	995.99
	22928	Sign Maintenance		10/25/2023	0.50	31.91	28.12	2.60	0.00		62.62
	Work Order 22928 Total		**TURBAK DR, PUNTA GORDA, 33982**		0.50	31.91	28.12	2.60	0.00	1.00	62.62
	23069	Sign Maintenance		10/26/2023	0.00	0.00	28.12	0.00	0.00		28.12
	23069	Sign Maintenance		10/27/2023	0.50	31.91	0.00	2.60	0.00		34.51
	Work Order 23069 Total		**TABOR ST & LAVILLA RD, Punta Gorda, 33950**		0.50	31.91	28.12	2.60	0.00	1.00	62.63
		Sign Maintenance Total			1.00	63.82	56.24	5.19	0.00	2.00	125.25
	12170	Small Pipe Install (Pipes Under 31")		11/08/2023	1.00	69.34	0.00	0.00	0.00		69.34
	12170	Small Pipe Install (Pipes Under 31")		12/11/2023	0.50	34.47	0.00	3.92	0.00		38.39
	Work Order 12170 Total		**3110 BAMBOO CT, PUNTA GORDA, 33950**		1.50	103.81	0.00	3.92	0.00	32.00	107.73
	15062	Small Pipe Install (Pipes Under 31")		10/26/2023	10.00	694.20	0.00	92.68	0.00		786.88

Punta Gorda (Non-Urban) 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 15062 Total		**5871 SWAYING PALM DR, Punta Gorda, 33982**		10.00	694.20	0.00	92.68	0.00	24.00	786.88
	18557	Small Pipe Install (Pipes Under 31")		11/02/2023	40.00	2,897.57	1,563.67	498.69	297.74		5,257.67
	Work Order 18557 Total		**2831 SCENIC VIEW DR**		40.00	2,897.57	1,563.67	498.69	297.74	24.00	5,257.67
	25432	Small Pipe Install (Pipes Under 31")		11/14/2023	45.50	3,083.06	755.61	503.48	99.77		4,441.91
	25432	Small Pipe Install (Pipes Under 31")		12/04/2023	41.50	2,900.89	2,539.81	487.80	0.00		5,928.49
	25432	Small Pipe Install (Pipes Under 31")		12/13/2023	0.00	0.00	0.00	0.00	39.93		39.93
	Work Order 25432 Total		**Wisteria Pl. and Rio Villa Dr.**		87.00	5,983.94	3,295.42	991.28	139.70	40.00	10,410.33
		Small Pipe Install (Pipes Under 31") Total			138.50	9,679.52	4,859.08	1,586.57	437.44	120.00	16,562.61
	22942	Support (Post) Maintenance		10/25/2023	0.50	31.91	46.33	2.60	0.00		80.83
	Work Order 22942 Total		**TAMAYO DR & TAFFY DR, PUNTA GORDA, 33982**		0.50	31.91	46.33	2.60	0.00	5.00	80.83
	23194	Support (Post) Maintenance		10/26/2023	0.50	32.39	0.00	2.60	0.00		34.99
	23194	Support (Post) Maintenance		11/02/2023	0.00	0.00	59.34	0.00	0.00		59.34
	Work Order 23194 Total		**DARST AVE & ISLAND VIEW DR, PUNTA GORDA, 33950**		0.50	32.39	59.34	2.60	0.00	2.00	94.33
	28815	Support (Post) Maintenance		12/08/2023	2.00	133.56	52.87	5.19	0.00		191.62
	Work Order 28815 Total		**MYRTLE ST, PUNTA GORDA, FL, 33950**		2.00	133.56	52.87	5.19	0.00	6.00	191.62
	30657	Support (Post) Maintenance		12/24/2023	2.50	161.95	59.34	12.98	0.00		234.27

Punta Gorda (Non-Urban) 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 30657 Total		**9391 KNIGHTS DR, Charlotte, FL, 33950**		2.50	161.95	59.34	12.98	0.00	6.00	234.27
		Support (Post) Maintenance Total			5.50	359.81	217.89	23.36	0.00	19.00	601.05
	19052	Survey		10/25/2023	0.50	47.72	0.00	0.00	0.00		47.72
	19052	Survey		10/27/2023	1.00	95.44	0.00	0.00	0.00		95.44
	19052	Survey		12/21/2023	2.50	238.43	0.00	0.00	0.00		238.43
	19052	Survey		12/22/2023	2.50	185.57	0.00	0.00	0.00		185.57
	19052	Survey		12/28/2023	4.00	319.16	0.00	18.64	0.00		337.80
	Work Order 19052 Total		**S FAIRWAY DR, PUNTA GORDA, 33982**		10.50	886.31	0.00	18.64	0.00	0.00	904.96
		Survey Total			10.50	886.31	0.00	18.64	0.00	0.00	904.96
	21779	Vacuum Culvert Cleaning		11/14/2023	7.00	485.38	0.00	160.58	0.00		645.96
	Work Order 21779 Total		**500 GLENHOLM AVE**		7.00	485.38	0.00	160.58	0.00	3.00	645.96
	25317	Vacuum Culvert Cleaning		11/08/2023	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 25317 Total		**2425 MYRTLE AVE**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	28213	Vacuum Culvert Cleaning		12/13/2023	8.00	554.72	0.00	45.88	0.00		600.60
	28213	Vacuum Culvert Cleaning		12/18/2023	8.00	554.72	0.00	160.58	0.00		715.30
	28213	Vacuum Culvert Cleaning		12/19/2023	5.00	346.70	0.00	91.76	0.00		438.46
	Work Order 28213 Total		**1426 Lander Place**		21.00	1,456.14	0.00	298.22	0.00	8.00	1,754.36
	29801	Vacuum Culvert Cleaning		12/19/2023	15.00	1,040.10	0.00	344.10	0.00		1,384.20

Punta Gorda (Non-Urban) 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 29801 Total		**1426 LANDER PL, FL, 33982**		15.00	1,040.10	0.00	344.10	0.00	5.00	1,384.20
	29856	Vacuum Culvert Cleaning		12/18/2023	14.00	991.66	0.00	275.28	0.00		1,266.94
	Work Order 29856 Total		**3214 AMANDA ST, PUNTA GORDA, FL, 33950**		14.00	991.66	0.00	275.28	0.00	12.00	1,266.94
	29915	Vacuum Culvert Cleaning		12/20/2023	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 29915 Total		**31093 NORTH BEND ST, PUNTA GORDA, FL, 33982**		6.00	416.04	0.00	137.64	0.00	3.00	553.68
		Vacuum Culvert Cleaning Total			66.00	4,597.34	0.00	1,284.64	0.00	32.00	5,881.98
		Punta Gorda (Non-Urban) Street and Drainage Unit Total			837.63	58,534.49	13,802.18	8,437.50	32,001.16		112,775.38

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		837.63	58,534.49	13,802.18	8,437.50	32,001.16		112,775.38