Punta Gorda Non Urban Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Mar. 31, 2024

	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	1,264,349		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,400,000	-	-		
Total Revenue	$3,118,478	$1,471,115	$1,264,349		
Expenditures					
Contract Services	11,361	16,122	15,586	1,817	(1,281)
Pipe Lining	9,505	150,000	-	-	150,000
ROW Maintenance	23,992	37,914	12,320	73,696	(48,102)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	5,120	5,686	2,260	4,860	(1,434)
Public Works Services	307,531	677,884	96,510	-	581,374
Internal Charges	15,552	25,533	25,533	-	-
Purchased Services	19,754	40,863	26,435	-	14,428
Materials and Supplies	-	-	-	-	-
Capital Outlay	10,481	-	-	-	-
Debt Services	2,032,614	602,902	326,741	-	276,161
Project Costs					
PGNU Paving Program	2,267	369,543	-	-	369,543
Total Expenditures	$2,438,176	$1,926,447	$505,384	$80,373	$1,340,689
Reserves (Ending Fund Balance)	$5,022,230	$3,886,597	$5,781,195		
Reserve %	*67.3%*	*66.9%*	*92.0%*		

Date Prepared: 4/4/2024

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
	17899	Asphalt Maintenance		02/08/2024	6.00	427.02	21.50	36.86	0.00		485.38
	Work Order 17899 Total		**9300 KNIGHTS DR, PUNTA GORDA, 33950**		6.00	427.02	21.50	36.86	0.00	0.28	485.38
	19112	Asphalt Maintenance		02/29/2024	3.00	202.66	0.00	9.52	0.00		212.18
	Work Order 19112 Total		**SUNSET BLVD E & N FAIRWAY DR**		3.00	202.66	0.00	9.52	0.00	0.00	212.18
	36338	Asphalt Maintenance		02/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 36338 Total		**4712 N FAIRWAY DR, PUNTA GORDA, FL, 33982**		0.50	36.95	0.00	0.00	0.00	0.00	36.95
	36573	Asphalt Maintenance		02/05/2024	3.00	221.70	0.00	2.33	0.00		224.03
	36573	Asphalt Maintenance		02/06/2024	0.00	0.00	20.78	0.00	0.00		20.78
	Work Order 36573 Total		**4721 S FAIRWAY DR, PUNTA GORDA, FL, 33982**		3.00	221.70	20.78	2.33	0.00	0.06	244.81
	37128	Asphalt Maintenance		02/08/2024	1.00	79.79	41.56	3.92	0.00		125.27
	Work Order 37128 Total		**27590 DISSTON AVE, PUNTA GORDA, FL, 33982**		1.00	79.79	41.56	3.92	0.00	0.00	125.27
	38685	Asphalt Maintenance		02/16/2024	6.00	417.44	1.72	27.65	0.00		446.80
	Work Order 38685 Total		**6502 SCOTSDALE ST, Charlotte, FL, 33950**		6.00	417.44	1.72	27.65	0.00	0.02	446.80
		Asphalt Maintenance Total			19.50	1,385.55	85.57	80.27	0.00	0.36	1,551.39
	10896	Brush Cutting		01/19/2024	6.00	414.84	0.00	63.80	0.00		478.64

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 10896 Total		**25440 DUNDEE RD**		6.00	414.84	0.00	63.80	0.00	100.00	478.64
	10940	Brush Cutting		01/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 10940 Total		**10540 WHEELER PL, PUNTA GORDA, 33950**		0.50	36.95	0.00	0.00	0.00	0.00	36.95
	12918	Brush Cutting		03/05/2024	6.00	405.84	0.00	13.98	0.00		419.82
	Work Order 12918 Total		**28538 SILVER PALM DR, FL, 33982**		6.00	405.84	0.00	13.98	0.00	334.00	419.82
	21678	Brush Cutting		02/21/2024	1.00	69.34	0.00	19.51	0.00		88.85
	Work Order 21678 Total		**CLEVELAND AVE & DUNCAN RD**		1.00	69.34	0.00	19.51	0.00	0.00	88.85
	23268	Brush Cutting		03/07/2024	5.50	375.15	0.00	43.47	0.00		418.63
	23268	Brush Cutting		03/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 23268 Total		**1301 HICKORY AVE**		6.50	454.94	0.00	43.47	0.00	1,185.00	498.42
	23634	Brush Cutting		02/21/2024	2.00	138.68	0.00	42.53	0.00		181.21
	Work Order 23634 Total		**5505 RIVERSIDE DR, PUNTA GORDA, FL, 33982**		2.00	138.68	0.00	42.53	0.00	100.00	181.21
	24596	Brush Cutting		03/06/2024	20.50	1,389.75	0.00	213.76	0.00		1,603.51
	Work Order 24596 Total		**MARK AVE & CHARLOTTE ST, PUNTA GORDA, FL, 33950**		20.50	1,389.75	0.00	213.76	0.00	8,100.00	1,603.51
	24605	Brush Cutting		02/21/2024	4.00	277.36	0.00	85.06	0.00		362.42

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 24605 Total		**JUDITH LN & DUNCAN RD, PUNTA GORDA, FL, 33982**		4.00	277.36	0.00	85.06	0.00	135.00	362.42
	39123	Brush Cutting		02/21/2024	6.50	439.31	0.00	85.06	0.00		524.37
	Work Order 39123 Total		**1822 BETTY LOU CT, PUNTA GORDA, FL, 33982**		6.50	439.31	0.00	85.06	0.00	248.00	524.37
	41309	Brush Cutting		03/07/2024	6.50	449.05	0.00	43.47	0.00		492.53
	41309	Brush Cutting		03/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 41309 Total		**HICKORY AVE & EDUCATION AVE, PUNTA GORDA, FL, 33950**		7.50	528.84	0.00	43.47	0.00	1,481.00	572.32
	42184	Brush Cutting		03/19/2024	10.50	694.75	0.00	148.86	10.30		853.91
	Work Order 42184 Total		**PALM SHORES BLVD & COCO PALM DR, PUNTA GORDA, FL, 33982**		10.50	694.75	0.00	148.86	10.30	200.00	853.91
	43504	Brush Cutting		03/21/2024	10.00	681.00	0.00	106.32	0.00		787.33
	Work Order 43504 Total		**CYPRESS ST, PUNTA GORDA, FL, 33950**		10.00	681.00	0.00	106.32	0.00	1,250.00	787.33
		Brush Cutting Total			81.00	5,531.60	0.00	865.82	10.30	13,133.00	6,407.75
	9012	Contracted - Landscaping		02/28/2024	0.25	21.60	0.00	0.00	0.00		21.60
	9012	Contracted - Landscaping		02/29/2024	0.25	21.60	0.00	0.00	0.00		21.60
	9012	Contracted - Landscaping		03/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
	9012	Contracted - Landscaping		03/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.40
	9012	Contracted - Landscaping		03/12/2024	0.00	0.00	0.00	0.00	1,020.00		1,020.00

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
	9012	Contracted - Landscaping		03/12/2024	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
	Work Order 9012 Total		**2614 PALM DR, PUNTA GORDA, 33950**		1.50	129.62	0.00	1.96	1,020.00	0.00	1,151.57
		Contracted - Landscaping Total			1.50	129.62	0.00	1.96	1,020.00	0.00	1,151.57
	12576	Contracted - Mowing		01/03/2024	0.00	0.00	0.00	0.00	1,456.00		1,456.00
	12576	Contracted - Mowing		02/01/2024	0.00	0.00	0.00	0.00	1,456.00		1,456.00
	12576	Contracted - Mowing		03/01/2024	0.00	0.00	0.00	0.00	1,456.00		1,456.00
	12576	Contracted - Mowing		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		0.25	21.60	0.00	0.98	0.00		22.58
	12576	Contracted - Mowing		01/03/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 12576 Total		**Safety Mowing & Litter Removal**		0.50	43.21	0.00	0.98	4,368.00	0.00	4,412.18
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.50	43.21	0.00	0.98	4,368.00	0.00	4,412.18
	32745	Contracted Work - Inspection		01/09/2024	6.00	454.44	0.00	23.52	0.00		477.96
	Work Order 32745 Total		**Safety mowing**		6.00	454.44	0.00	23.52	0.00	6.00	477.96
#23-480 South County Safety Mowing											
	34675	Contracted Work - Inspection		01/23/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 34675 Total		**CEDAR RD, PUNTA GORDA, FL, 33982**		1.50	113.61	0.00	5.88	0.00	1.50	119.49
#23-480 South County Safety Mowing											
	36702	Contracted Work - Inspection		02/06/2024	4.00	302.96	0.00	15.68	0.00		318.64

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 36702 Total				4.00	302.96	0.00	15.68	0.00	4.00	318.64
#23-480 South County Safety Mowing											
	41586	Contracted Work - Inspection		03/07/2024	4.50	340.83	0.00	17.64	0.00		358.47
	Work Order 41586 Total				4.50	340.83	0.00	17.64	0.00	4.50	358.47
#23-480 South County Safety Mowing											
	42174	Contracted Work - Inspection		03/12/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 42174 Total				1.00	75.74	0.00	3.92	0.00	1.00	79.66
#23-480 South County Safety Mowing											
	42640	Contracted Work - Inspection		03/15/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 42640 Total				0.50	37.87	0.00	1.96	0.00	0.50	39.83
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			17.50	1,325.45	0.00	68.60	0.00	17.50	1,394.05
	2694	Drainage Maintenance - Swale Grading		01/24/2024	0.00	0.00	1,620.00	0.00	0.00		1,620.00
	2694	Drainage Maintenance - Swale Grading		02/20/2024	0.00	0.00	1,380.00	0.00	0.00		1,380.00
	Work Order 2694 Total		**3319 PALM DR**		0.00	0.00	3,000.00	0.00	0.00	3,200.00	3,000.00
		Drainage Maintenance - Swale Grading Total			0.00	0.00	3,000.00	0.00	0.00	3,200.00	3,000.00
	28979	GIS Update		01/02/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 28979 Total		**Wisteria and Rio Villa**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	31901	GIS Update		01/03/2024	2.00	147.80	0.00	0.00	0.00		147.80
	Work Order 31901 Total		**OAK RD, PUNTA GORDA, FL, 33982**		2.00	147.80	0.00	0.00	0.00	20.00	147.80
#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
	33871	GIS Update		01/18/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 33871 Total		**6343 ELLIOTT ST, PUNTA GORDA, FL, 33950**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	33883	GIS Update		01/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 33883 Total		**3320 AMANDA ST, PUNTA GORDA, FL, 33950**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	33885	GIS Update		01/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 33885 Total		**3300 AMANDA ST, PUNTA GORDA, FL, 33950**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	34473	GIS Update		02/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 34473 Total		**Wisteria and Rio Villa**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	38237	GIS Update		02/15/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 38237 Total		**Union ave X Harvard st**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	39303	GIS Update		02/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 39303 Total		**402325208002, 2837 DIXIE DR, PUNTA GORDA, FL**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	39304	GIS Update		02/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 39304 Total		**8209 ROY DR, PUNTA GORDA, FL, 33982**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	39405	GIS Update		02/22/2024	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 39405 Total		**2100 CYPRESS ST, PUNTA GORDA, FL, 33950**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
		GIS Update Total			4.25	314.08	0.00	0.00	0.00	26.00	314.12
	15664	Investigation		01/18/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 15664 Total		**3214 AMANDA ST**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	16934	Investigation		01/25/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 16934 Total		**701 HOLIDAY DR**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	18395	Investigation		02/01/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 18395 Total		**3400 DAWSON LN**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	19495	Investigation		02/05/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 19495 Total		**3407 ISLAND VIEW DR**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	22694	Investigation		02/15/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 22694 Total		**1612 WOODLAWN AVE**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	24121	Investigation		02/20/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 24121 Total		**5971 GARLIN LN, PUNTA GORDA, FL, 33950**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	24416	Investigation		02/22/2024	2.00	151.48	0.00	7.84	0.00		159.32

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 24416 Total		**2801 DIXIE DR, PUNTA GORDA, FL, 33982**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	25904	Investigation		03/04/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 25904 Total		**2823 BAYBERRY AVE, PUNTA GORDA, FL, 33950**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	25951	Investigation		02/22/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 25951 Total		**2100 CYPRESS ST, PUNTA GORDA, FL, 33950**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	27499	Investigation		03/07/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 27499 Total		**30034 BEECH RD, PUNTA GORDA, FL, 33982**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	29999	Investigation		03/13/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 29999 Total		**4818 S FAIRWAY DR, PUNTA GORDA, FL, 33982**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	30050	Investigation		03/14/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 30050 Total		**3400 VASCO ST, PUNTA GORDA, FL, 33950**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	30449	Investigation		03/05/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 30449 Total		**621 STURGEON PL, PUNTA GORDA, FL, 33950**		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	32113	Investigation		03/18/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 32113 Total		**3001 BAMBOO CT, PUNTA GORDA, FL, 33950**		2.00	151.48	0.00	7.84	0.00	1.00	159.32

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
	32471	Investigation		03/18/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 32471 Total		**CORAL RIDGE DR & EDMUND ST, PUNTA GORDA, FL, 33950**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	33811	Investigation		01/18/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 33811 Total		**6343 ELLIOTT ST, PUNTA GORDA, FL, 33950**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	34337	Investigation		03/20/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 34337 Total		**3701 SLEEPY HOLLOW LN, PUNTA GORDA, FL, 33950**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	34932	Investigation		03/25/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 34932 Total		**1227 ANSIN ST, PUNTA GORDA, FL, 33950**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	35057	Investigation		03/25/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 35057 Total		**2021 MARK AVE, PUNTA GORDA, FL, 33950**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	35313	Investigation		03/26/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 35313 Total		**1210 HICKORY AVE, PUNTA GORDA, FL, 33950**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	35573	Investigation		03/26/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 35573 Total		**3025 MAGNOLIA WAY, PUNTA GORDA, FL, 33950**		1.50	113.61	0.00	5.88	0.00	1.00	119.49

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
	36317	Investigation		02/02/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 36317 Total		**4721 N FAIRWAY DR, PUNTA GORDA, FL, 33982**		2.00	147.80	0.00	9.32	0.00	1.00	157.12
	36341	Investigation		03/27/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 36341 Total		**SUNSET BLVD E & BERMONT RD, Punta Gorda, FL, 33982**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	36439	Investigation		02/06/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 36439 Total		**6123 PADULA ST, PUNTA GORDA, 33950**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	37647	Investigation		02/14/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 37647 Total		**UNION AVE & HARVARD ST, PUNTA GORDA, FL, 33950**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	38423	Investigation		02/15/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 38423 Total		**3007 WISTERIA PL, PUNTA GORDA, FL, 33950**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	42156	Investigation		03/12/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 42156 Total		**LAVILLA RD, PUNTA GORDA, FL, 33950**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
		Investigation Total			40.00	3,025.92	0.00	158.28	0.00	27.00	3,184.20
	20054	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20054	MSBU Administrative Work		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20054	MSBU Administrative Work		03/28/2024	0.75	55.43	0.00	0.00	0.00		55.43

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
			Administrative Time Total		1.00	73.90	0.00	0.00	0.00		73.91
	Work Order 20054 Total				1.25	92.38	0.00	0.00	0.00	0.00	92.39
		MSBU Administrative Work Total			1.25	92.38	0.00	0.00	0.00	0.00	92.39
	29976	Open Road Cut Road Repair		01/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 29976 Total		**AIRPORT RD & CYPRESS ST, PUNTA GORDA, 33950**		0.50	36.95	0.00	0.00	0.00	3.79	36.95
		Open Road Cut Road Repair Total			0.50	36.95	0.00	0.00	0.00	3.79	36.95
	43478	Pavement Markings		03/21/2024	38.50	2,592.74	0.00	77.85	0.00		2,670.60
	Work Order 43478 Total		**30198 RED PINE RD, Charlotte, FL, 33982**		38.50	2,592.74	0.00	77.85	0.00	53.00	2,670.60
		Pavement Markings Total			38.50	2,592.74	0.00	77.85	0.00	53.00	2,670.60
	3841	Project Management		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		01/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		01/09/2024	0.50	43.21	0.00	0.98	0.00		44.19
			Project Inspection Total		1.00	86.41	0.00	2.94	0.00		89.35
	3841	Project Management		01/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3841	Project Management		01/09/2024	0.00	0.00	0.00	0.00	460.00		460.00
	3841	Project Management		01/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	3841	Project Management		01/09/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Plan/Spec Review Total		0.50	43.21	0.00	0.00	0.00		43.20

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 3841 Total		**South County Landscape Maintenance**		1.75	151.22	0.00	3.92	460.00	0.00	615.13
#21-054 Landscape Maintenance ROW - South County											
	34395	Project Management		01/22/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 34395 Total		**Punta Gorda Non Urban**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#24-206 Street Sweeping											
		Project Management Total			2.00	172.82	0.00	3.92	460.00	0.00	636.73
	10471	ROW - Clearing / Haul Debris		01/26/2024	1.00	70.50	0.00	13.52	0.00		84.02
	10471	ROW - Clearing / Haul Debris		02/09/2024	6.50	458.25	0.00	87.88	183.05		729.18
	Work Order 10471 Total		**GULF BREEZE LN & RIVERSIDE DR, PUNTA GORDA, 33950**		7.50	528.75	0.00	101.40	183.05	4.66	813.20
	16820	ROW - Clearing / Haul Debris		03/21/2024	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 16820 Total				1.00	70.50	0.00	13.52	0.00	1.00	84.02
	28671	ROW - Clearing / Haul Debris		01/02/2024	2.00	142.84	0.00	13.52	0.00		156.36
	28671	ROW - Clearing / Haul Debris		01/17/2024	1.00	0.00	0.00	0.00	15.71		15.71
	Work Order 28671 Total		**LAKE ST & OLIPHANT LN, PUNTA GORDA, FL, 33950**		3.00	142.84	0.00	13.52	15.71	0.40	172.07
	30037	ROW - Clearing / Haul Debris		01/03/2024	1.50	110.85	0.00	20.28	0.00		131.13
	Work Order 30037 Total		**30475 BEECH RD, PUNTA GORDA, FL, 33982**		1.50	110.85	0.00	20.28	0.00	0.00	131.13
	33979	ROW - Clearing / Haul Debris		01/18/2024	10.50	704.80	0.00	33.32	0.00		738.12

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 33979 Total				10.50	704.80	0.00	33.32	0.00	0.05	738.12
	34236	ROW - Clearing / Haul Debris		01/22/2024	3.00	208.02	0.00	20.28	114.29		342.59
	34236	ROW - Clearing / Haul Debris		01/23/2024	4.50	332.55	0.00	60.84	150.05		543.44
	Work Order 34236 Total		**25440 DUNDEE RD**		7.50	540.57	0.00	81.12	264.34	6.73	886.03
	35539	ROW - Clearing / Haul Debris		01/31/2024	3.00	227.59	0.00	47.32	143.77		418.68
	Work Order 35539 Total		**1201 ANSIN ST, PUNTA GORDA, FL, 33950**		3.00	227.59	0.00	47.32	143.77	3.66	418.68
		ROW - Clearing / Haul Debris Total			34.00	2,325.90	0.00	310.48	606.87	16.50	3,243.25
	24221	Shoulder Repair		03/22/2024	2.25	148.88	0.00	10.64	0.00		159.51
	Work Order 24221 Total		**KNOLLWOOD DR & GOLF COURSE BLVD, PUNTA GORDA, FL, 33982**		2.25	148.88	0.00	10.64	0.00	0.00	159.51
	37499	Shoulder Repair		02/14/2024	2.00	144.57	0.00	9.52	0.00		154.09
	Work Order 37499 Total		**SUNSET BLVD E, Punta Gorda, FL, 33982**		2.00	144.57	0.00	9.52	0.00	0.10	154.09
	38337	Shoulder Repair		02/14/2024	4.00	289.14	0.00	19.04	0.00		308.18
	38337	Shoulder Repair		02/16/2024	4.00	289.14	0.00	0.00	0.00		289.14
	Work Order 38337 Total		**BAYNARD DR, Punta Gorda, FL, 33950**		8.00	578.28	0.00	19.04	0.00	0.10	597.32
	43153	Shoulder Repair		03/19/2024	16.50	1,384.08	0.00	62.37	0.00		1,446.45
	Work Order 43153 Total		**Lavilla Rd. X Tabor St.**		16.50	1,384.08	0.00	62.37	0.00	0.10	1,446.45

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
		Shoulder Repair Total			28.75	2,255.80	0.00	101.57	0.00	0.30	2,357.37
	32864	Sign Inspection		01/10/2024	10.00	647.80	0.00	135.20	0.00		783.00
	Work Order 32864 Total		**64 VENTURA BLVD, Charlotte, FL, 33982**		10.00	647.80	0.00	135.20	0.00	3,433.00	783.00
	33387	Sign Inspection		01/12/2024	20.00	1,295.60	0.00	51.90	0.00		1,347.50
	Work Order 33387 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		20.00	1,295.60	0.00	51.90	0.00	1,387.00	1,347.50
	40159	Sign Inspection		02/27/2024	3.00	200.58	0.00	20.28	0.00		220.86
	Work Order 40159 Total		**28260 WOODLAWN, Charlotte, FL, 33982**		3.00	200.58	0.00	20.28	0.00	437.00	220.86
	41470	Sign Inspection		02/08/2024	10.00	689.40	0.00	51.90	0.00		741.30
	Work Order 41470 Total		**LAVILLA RD, PUNTA GORDA, FL, 33950**		10.00	689.40	0.00	51.90	0.00	759.00	741.30
	43692	Sign Inspection		03/25/2024	7.00	468.02	0.00	47.32	0.00		515.34
	Work Order 43692 Total		**64 VENTURA BLVD, Charlotte, FL, 33982**		7.00	468.02	0.00	47.32	0.00	986.00	515.34
	44081	Sign Inspection		03/26/2024	5.75	372.49	0.00	77.74	0.00		450.23
	Work Order 44081 Total		**28260 WOODLAWN, Charlotte, FL, 33982**		5.75	372.49	0.00	77.74	0.00	1,465.00	450.23
	44437	Sign Inspection		03/28/2024	10.00	647.80	0.00	95.20	0.00		743.00

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 44437 Total		**28260 WOODLAWN, Charlotte, FL, 33982**		10.00	647.80	0.00	95.20	0.00	880.00	743.00
	44619	Sign Inspection		03/29/2024	3.50	226.73	0.00	47.32	0.00		274.05
	Work Order 44619 Total		**28260 WOODLAWN, Charlotte, FL, 33982**		3.50	226.73	0.00	47.32	0.00	1,133.00	274.05
		Sign Inspection Total			69.25	4,548.42	0.00	526.86	0.00	10,480.00	5,075.28
	35471	Sign Maintenance		01/29/2024	1.50	100.29	0.00	10.14	0.00		110.43
	Work Order 35471 Total		**800 EDMUND ST, Charlotte, FL, 33950**		1.50	100.29	0.00	10.14	0.00	2.00	110.43
	39425	Sign Maintenance		02/22/2024	0.50	32.39	22.23	6.76	0.00		61.38
	Work Order 39425 Total		**5969 SABALWOOD DR, Charlotte, FL, 33982**		0.50	32.39	22.23	6.76	0.00	1.00	61.38
	39431	Sign Maintenance		02/22/2024	3.00	194.34	0.00	40.56	0.00		234.90
	39431	Sign Maintenance		03/22/2024	0.00	0.00	237.15	0.00	0.00		237.15
	Work Order 39431 Total		**5589 SWAYING PALM DR, Charlotte, FL, 33982**		3.00	194.34	237.15	40.56	0.00	5.00	472.05
	41012	Sign Maintenance		03/04/2024	1.00	66.86	47.43	6.76	0.00		121.05
	Work Order 41012 Total		**5000 RIVERSIDE DR, Charlotte, FL, 33982**		1.00	66.86	47.43	6.76	0.00	1.00	121.05
	41014	Sign Maintenance		03/04/2024	1.00	66.86	22.23	6.76	0.00		95.85
	Work Order 41014 Total		**3391 COUNTRY CLUB LN, Charlotte, FL, 33950**		1.00	66.86	22.23	6.76	0.00	1.00	95.85

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
	41204	Sign Maintenance		03/05/2024	0.50	32.39	22.23	6.76	0.00		61.38
	Work Order 41204 Total		**6313 SCOTT ST, Charlotte, FL, 33950**		0.50	32.39	22.23	6.76	0.00	1.00	61.38
	42005	Sign Maintenance		03/11/2024	6.00	401.16	133.38	40.56	0.00		575.10
	Work Order 42005 Total		**6213 RUMFORD ST, Charlotte, FL, 33950**		6.00	401.16	133.38	40.56	0.00	6.00	575.10
	43849	Sign Maintenance		03/25/2024	4.00	267.44	0.00	27.04	0.00		294.48
	43849	Sign Maintenance		03/28/2024	0.00	0.00	112.47	0.00	0.00		112.47
	Work Order 43849 Total		**2737 BAYNARD DR, Charlotte, FL, 33950**		4.00	267.44	112.47	27.04	0.00	4.00	406.95
	44067	Sign Maintenance		03/26/2024	1.50	97.17	0.00	20.28	0.00		117.45
	44067	Sign Maintenance		03/28/2024	0.00	0.00	84.35	0.00	0.00		84.35
	Work Order 44067 Total		**330 HOWARD ST, Charlotte, FL, 33950**		1.50	97.17	84.35	20.28	0.00	3.00	201.80
	44075	Sign Maintenance		03/26/2024	1.00	64.78	0.00	13.52	0.00		78.30
	44075	Sign Maintenance		03/28/2024	0.00	0.00	44.46	0.00	0.00		44.46
	Work Order 44075 Total		**4325 KNOLLWOOD DR, Charlotte, FL, 33982**		1.00	64.78	44.46	13.52	0.00	2.00	122.76
	44597	Sign Maintenance		03/29/2024	0.50	32.39	0.00	6.76	0.00		39.15
	Work Order 44597 Total		**27519 CLEVELAND AVE, Charlotte, FL, 33982**		0.50	32.39	0.00	6.76	0.00	1.00	39.15
	44603	Sign Maintenance		03/29/2024	1.50	97.17	0.00	20.28	0.00		117.45

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 44603 Total		**27495 CLEVELAND AVE, Charlotte, FL, 33982**		1.50	97.17	0.00	20.28	0.00	3.00	117.45
	44617	Sign Maintenance		03/29/2024	1.00	64.78	0.00	13.52	0.00		78.30
	Work Order 44617 Total		**4440 RIVERSIDE DR, Charlotte, FL, 33982**		1.00	64.78	0.00	13.52	0.00	2.00	78.30
		Sign Maintenance Total			23.00	1,518.02	725.94	219.70	0.00	32.00	2,463.65
	12170	Small Pipe Install (Pipes Under 31")		01/16/2024	0.50	39.90	0.00	1.96	0.00		41.86
	12170	Small Pipe Install (Pipes Under 31")		01/24/2024	0.00	0.00	240.00	0.00	0.00		240.00
	Work Order 12170 Total		**3110 BAMBOO CT, PUNTA GORDA, 33950**		0.50	39.90	240.00	1.96	0.00	32.00	281.86
	18557	Small Pipe Install (Pipes Under 31")		01/24/2024	0.00	0.00	120.00	0.00	0.00		120.00
	Work Order 18557 Total		**2831 SCENIC VIEW DR**		0.00	0.00	120.00	0.00	0.00	24.00	120.00
	25432	Small Pipe Install (Pipes Under 31")		01/11/2024	10.00	685.80	0.00	9.32	0.00		695.12
	25432	Small Pipe Install (Pipes Under 31")		01/22/2024	26.00	1,877.89	0.00	218.48	0.00		2,096.37
	25432	Small Pipe Install (Pipes Under 31")		02/20/2024	0.00	0.00	600.00	0.00	0.00		600.00
	Work Order 25432 Total		**Wisteria Pl. and Rio Villa Dr.**		36.00	2,563.69	600.00	227.80	0.00	40.00	3,391.49
		Small Pipe Install (Pipes Under 31") Total			36.50	2,603.59	960.00	229.76	0.00	96.00	3,793.35
	45494	Stormwater Permit Review		03/27/2024	1.50	279.72	0.00	0.00	0.00		279.72
	Work Order 45494 Total		**Fountain Pools (ACC)**		1.50	279.72	0.00	0.00	0.00	0.00	279.72

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
Community Development											
		Stormwater Permit Review Total			1.50	279.72	0.00	0.00	0.00	0.00	279.72
	35469	Support (Post) Maintenance		01/29/2024	3.00	200.58	0.00	20.28	0.00		220.86
	Work Order 35469 Total		**30239 PINE CONE ST, Charlotte, FL, 33982**		3.00	200.58	0.00	20.28	0.00	3.00	220.86
	39646	Support (Post) Maintenance		02/23/2024	1.00	66.86	0.00	6.76	0.00		73.62
	Work Order 39646 Total		**800 AQUI ESTA DR, Charlotte, FL, 33950**		1.00	66.86	0.00	6.76	0.00	1.00	73.62
	39648	Support (Post) Maintenance		02/23/2024	2.00	133.72	59.34	13.52	0.00		206.58
	Work Order 39648 Total		**3028 CHAPMAN BLVD, Charlotte, FL, 33950**		2.00	133.72	59.34	13.52	0.00	2.00	206.58
	40187	Support (Post) Maintenance		02/28/2024	1.50	97.17	59.34	20.28	0.00		176.79
	Work Order 40187 Total		**10601 WHEELER PL, Charlotte, FL, 33950**		1.50	97.17	59.34	20.28	0.00	6.00	176.79
	42361	Support (Post) Maintenance		03/13/2024	2.25	151.81	59.34	11.68	0.00		222.83
	Work Order 42361 Total		**HARVARD ST, PUNTA GORDA, FL, 33950**		2.25	151.81	59.34	11.68	0.00	6.00	222.83
		Support (Post) Maintenance Total			9.75	650.14	178.03	72.52	0.00	18.00	900.68
	19052	Survey		01/03/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19052	Survey		01/09/2024	4.00	275.76	0.00	0.00	0.00		275.76
	19052	Survey		01/10/2024	1.00	95.37	0.00	0.00	0.00		95.37

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
	19052	Survey		01/17/2024	1.00	95.37	0.00	0.00	0.00		95.37
	19052	Survey		01/23/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19052	Survey		01/25/2024	1.50	119.69	0.00	0.00	0.00		119.69
	19052	Survey		01/26/2024	2.25	183.42	0.00	0.00	0.00		183.42
	19052	Survey		01/30/2024	3.50	241.29	0.00	0.00	0.00		241.29
	19052	Survey		01/31/2024	3.00	239.37	0.00	0.00	0.00		239.37
	19052	Survey		02/01/2024	6.50	448.11	0.00	0.00	0.00		448.11
	19052	Survey		03/29/2024	0.50	46.60	0.00	0.00	0.00		46.60
	Work Order 19052 Total		**S FAIRWAY DR, PUNTA GORDA, 33982**		27.25	2,064.14	0.00	0.00	0.00	0.00	2,064.14
		Survey Total			27.25	2,064.14	0.00	0.00	0.00	0.00	2,064.14
	30905	Vacuum Culvert Cleaning		01/10/2024	3.50	244.97	0.00	91.76	0.00		336.73
	Work Order 30905 Total		**208 GLENHOLM AVE, PUNTA GORDA, FL, 33950**		3.50	244.97	0.00	91.76	0.00	0.00	336.73
	32472	Vacuum Culvert Cleaning		01/24/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 32472 Total		**CORAL RIDGE DR & EDMUND ST, PUNTA GORDA, FL, 33950**		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	32485	Vacuum Culvert Cleaning		01/12/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 32485 Total		**621 STURGEON PL, PUNTA GORDA, FL, 33950**		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	33506	Vacuum Culvert Cleaning		01/17/2024	10.00	693.40	0.00	229.40	0.00		922.80

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
	33506	Vacuum Culvert Cleaning		01/18/2024	12.00	832.08	0.00	596.44	0.00		1,428.52
	Work Order 33506 Total		**3020 MAGNOLIA WAY, PUNTA GORDA, FL, 33950**		22.00	1,525.48	0.00	825.84	0.00	6.00	2,351.32
	33907	Vacuum Culvert Cleaning		02/06/2024	5.14	356.61	0.00	117.98	0.00		474.58
	33907	Vacuum Culvert Cleaning		02/07/2024	13.71	959.91	0.00	294.94	0.00		1,254.85
	Work Order 33907 Total		**ROANOKE CIR & WHEELER PL, PUNTA GORDA, FL, 33950**		18.86	1,316.51	0.00	412.92	0.00	14.00	1,729.43
	34466	Vacuum Culvert Cleaning		02/01/2024	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 34466 Total		**27517 CLEVELAND AVE, PUNTA GORDA, FL, 33982**		5.00	346.70	0.00	114.70	0.00	1.00	461.40
	35009	Vacuum Culvert Cleaning		03/21/2024	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 35009 Total		**701 HOLIDAY DR**		5.00	346.70	0.00	114.70	0.00	2.00	461.40
	35058	Vacuum Culvert Cleaning		02/20/2024	4.00	277.36	0.00	91.76	0.00		369.12
	35058	Vacuum Culvert Cleaning		02/21/2024	16.00	1,109.44	0.00	367.04	0.00		1,476.48
	35058	Vacuum Culvert Cleaning		02/26/2024	1.50	119.69	0.00	0.00	0.00		119.69
	Work Order 35058 Total		**2021 MARK AVE, PUNTA GORDA, FL, 33950**		21.50	1,506.49	0.00	458.80	0.00	8.00	1,965.29
	35574	Vacuum Culvert Cleaning		03/05/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 35574 Total		**3025 MAGNOLIA WAY, PUNTA GORDA, FL, 33950**		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	36160	Vacuum Culvert Cleaning		03/05/2024	8.50	605.07	0.00	160.58	0.00		765.65

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
	36160	Vacuum Culvert Cleaning		03/06/2024	17.50	1,229.13	0.00	367.04	0.00		1,596.17
	36160	Vacuum Culvert Cleaning		03/07/2024	21.50	1,516.94	0.00	435.86	0.00		1,952.80
	Work Order 36160 Total		**631 BONITA CT, PUNTA GORDA, FL, 33950**		47.50	3,351.13	0.00	963.48	0.00	16.00	4,314.62
		Vacuum Culvert Cleaning Total			135.36	9,470.05	0.00	3,257.48	0.00	52.00	12,727.55
		Punta Gorda (Non-Urban) Street and Drainage Unit Total			571.86	40,366.07	4,949.54	5,976.05	6,465.17		57,756.92

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		571.86	40,366.07	4,949.54	5,976.05	6,465.17		57,756.92