Punta Gorda Non Urban Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$5,022,230	$4,416,784	$5,125,038		
Revenues					
Assessments & Earnings	1,770,031	1,452,137	846,224		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,770,031	$1,452,137	$846,224		
Expenditures					
Contract Services	36,482	16,156	24,487	1,565	(9,895)
Pipe Lining	-	150,000	-	283,122	(133,122)
ROW Maintenance	52,752	39,052	13,872	48,288	(23,108)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	8,940	14,497	1,160	8,560	4,777
Public Works Services	416,248	680,965	19,262	-	661,703
Internal Charges	25,533	37,210	37,210	-	-
Purchased Services	19,810	40,263	16,632	-	23,631
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,107,459	1,146,044	1,128,760	-	17,284
Project Costs					
Total Expenditures	$1,667,224	$2,124,187	$1,241,383	$341,535	$541,269
Reserves (Ending Fund Balance)	$5,125,038	$3,744,734	$4,729,878		
Reserve %	*75.5%*	*63.8%*	*79.2%*		

Date Prepared: 2/3/2025

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
	71825	Asphalt Maintenance		10/15/2024	4.00	267.44	43.00	29.02	0.00		339.46
	Work Order 71825 Total		**9391 Knights Dr**		4.00	267.44	43.00	29.02	0.00	0.50	339.46
	73325	Asphalt Maintenance		10/28/2024	5.50	374.20	43.24	36.28	0.00		453.71
	73325	Asphalt Maintenance		10/30/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 73325 Total		**27050 FAIRWAY DR, PUNTA GORDA, FL, 33982**		6.00	414.09	43.24	36.28	0.00	0.47	493.61
		Asphalt Maintenance Total			10.00	681.53	86.24	65.29	0.00	0.97	833.07
	22940	Brush Cutting		12/11/2024	12.00	823.68	0.00	72.12	0.00		895.80
	Work Order 22940 Total		**PALM SHORES BLVD & STONEYBROOK LN**		12.00	823.68	0.00	72.12	0.00	0.00	895.80
	47790	Brush Cutting		10/23/2024	7.00	480.02	0.00	9.32	0.00		489.34
	Work Order 47790 Total		**2820 MARLIN PL, PUNTA GORDA, FL, 33950**		7.00	480.02	0.00	9.32	0.00	0.00	489.34
	60891	Brush Cutting		10/23/2024	12.00	830.48	0.00	32.48	0.00		862.96
	Work Order 60891 Total		**3427 VASCO ST, PUNTA GORDA, FL, 33950**		12.00	830.48	0.00	32.48	0.00	1.00	862.96
	61116	Brush Cutting		12/17/2024	4.00	273.96	0.00	4.75	0.00		278.71
	Work Order 61116 Total		**30220 Beech Rd**		4.00	273.96	0.00	4.75	0.00	0.00	278.71
	61924	Brush Cutting		12/05/2024	3.00	207.62	0.00	4.75	0.00		212.37

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
	Work Order 61924 Total		**GOLF COURSE BLVD & KNOLLWOOD DR, PUNTA GORDA, FL, 33982**		3.00	207.62	0.00	4.75	0.00	20.00	212.37
	69156	Brush Cutting		10/15/2024	4.00	270.56	0.00	7.84	0.00		278.40
	Work Order 69156 Total		**29167 PALM SHORES BLVD, PUNTA GORDA, FL, 33982**		4.00	270.56	0.00	7.84	0.00	500.00	278.40
	72548	Brush Cutting		12/17/2024	4.00	273.96	0.00	4.75	0.00		278.71
	Work Order 72548 Total		**30377 Alder Rd**		4.00	273.96	0.00	4.75	0.00	0.00	278.71
	72549	Brush Cutting		12/16/2024	25.00	1,714.50	0.00	23.75	0.00		1,738.25
	Work Order 72549 Total		**30342 Cedar Rd**		25.00	1,714.50	0.00	23.75	0.00	0.00	1,738.25
	79247	Brush Cutting		11/27/2024	3.00	207.62	0.00	9.50	0.00		217.12
	Work Order 79247 Total		**LARKSPUR DR & DOLPHIN PKWY, PUNTA GORDA, FL, 33950**		3.00	207.62	0.00	9.50	0.00	0.00	217.12
	81856	Brush Cutting		12/17/2024	23.25	1,591.93	0.00	179.96	0.00		1,771.89
	Work Order 81856 Total		**2112 MYRTLE AVE, PUNTA GORDA, FL, 33950**		23.25	1,591.93	0.00	179.96	0.00	600.00	1,771.89
		Brush Cutting Total			97.25	6,674.33	0.00	349.22	0.00	1,121.00	7,023.55
	8087	Concrete (Catch Basins)		11/18/2024	13.25	907.12	0.00	111.72	62.85		1,081.69
	8087	Concrete (Catch Basins)		11/19/2024	14.00	906.92	65.73	139.82	0.00		1,112.47
	8087	Concrete (Catch Basins)		11/20/2024	22.75	1,515.02	50.24	121.34	0.00		1,686.60
	8087	Concrete (Catch Basins)		11/21/2024	8.00	518.24	0.00	0.00	0.00		518.24

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
	8087	Concrete (Catch Basins)		12/02/2024	6.00	388.68	0.00	29.46	0.00		418.14
	8087	Concrete (Catch Basins)		12/03/2024	15.00	971.70	66.27	82.43	0.00		1,120.40
	8087	Concrete (Catch Basins)		12/04/2024	16.00	1,036.48	49.07	87.92	0.00		1,173.47
	8087	Concrete (Catch Basins)		12/05/2024	22.00	1,540.34	298.70	113.55	0.00		1,952.59
	Work Order 8087 Total		**3014 WISTERIA PL, PUNTA GORDA, 33950**		117.00	7,784.50	530.01	686.24	62.85	1.00	9,063.60
		Concrete (Catch Basins) Total			117.00	7,784.50	530.01	686.24	62.85	1.00	9,063.60
	31131	Concrete Catch Basin Repair		12/19/2024	13.25	877.10	8.78	65.16	0.00		951.04
	Work Order 31131 Total		**2816 SHANNON DR, PUNTA GORDA, FL, 33950**		13.25	877.10	8.78	65.16	0.00	1.00	951.04
		Concrete Catch Basin Repair Total			13.25	877.10	8.78	65.16	0.00	1.00	951.04
	67903	Contracted - Concrete (Driveways)		11/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	67903	Contracted - Concrete (Driveways)		11/13/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	67903	Contracted - Concrete (Driveways)		11/13/2024	0.75	59.84	0.00	3.12	0.00		62.96
			Contract Inspection Total		0.75	59.84	0.00	3.12	0.00		62.96
	67903	Contracted - Concrete (Driveways)		11/13/2024	0.00	0.00	0.00	0.00	6,000.00		6,000.00
	Work Order 67903 Total		**2827 Shannon Drive**		1.50	124.65	0.00	3.12	6,000.00	300.00	6,127.77
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			1.50	124.65	0.00	3.12	6,000.00	300.00	6,127.77
	48393	Contracted - Landscaping		10/01/2024	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
	48393	Contracted - Landscaping		10/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/23/2024	0.47	40.80	0.00	1.85	0.00		42.66
	48393	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48393	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		11/07/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64

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
	48393	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		12/12/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48393	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48393	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		12/18/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		12/19/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48393	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		8.47	732.08	0.00	33.25	0.00		765.27
	48393	Contracted - Landscaping		10/03/2024	0.00	0.00	0.00	0.00	1,160.00		1,160.00
	48393	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	1,160.00		1,160.00
	48393	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48393	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 48393 Total		**South County Landscape Maintenance**		8.97	775.29	0.00	33.25	2,320.00	1,344.00	3,128.47
#24-030 Landscape Maintenance ROW - West County□□											
	74100	Contracted - Landscaping		10/23/2024	0.50	43.21	0.00	0.00	0.00		43.21
	74100	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 74100 Total		**South County Landscape Maintenance**		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#24-030 Landscape Maintenance ROW - South Count											
		Contracted - Landscaping Total			9.72	840.10	0.00	33.25	2,320.00	1,344.00	3,193.28
	48416	Contracted - Mowing		10/15/2024	0.50	43.21	0.00	1.96	0.00		45.17

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
	48416	Contracted - Mowing		10/16/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48416	Contracted - Mowing		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48416	Contracted - Mowing		12/13/2024	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		1.75	151.22	0.00	7.04	0.00		158.27
	48416	Contracted - Mowing		10/02/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48416	Contracted - Mowing		10/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48416	Contracted - Mowing		11/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.80
	48416	Contracted - Mowing		10/02/2024	0.00	0.00	0.00	0.00	6,496.00		6,496.00
	48416	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	6,206.00		6,206.00
	Work Order 48416 Total		**South County Safety Mowing and Litter Removal**		2.50	216.03	0.00	7.04	12,702.00	0.00	12,925.07
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			2.50	216.03	0.00	7.04	12,702.00	0.00	12,925.07
	57810	Contracted Pipe Lining		12/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 57810 Total		**2827 SHANNON DR, PUNTA GORDA, FL, 33950**		1.00	86.41	0.00	0.00	0.00	2,187.00	86.41
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			1.00	86.41	0.00	0.00	0.00	2,187.00	86.41
	76540	Contracted Work		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	76540	Contracted Work		11/12/2024	0.50	43.21	0.00	0.00	0.00		43.21
	76540	Contracted Work		11/14/2024	0.50	43.21	0.00	0.00	0.00		43.21

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
	76540	Contracted Work		12/03/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.75	151.22	0.00	0.00	0.00		151.23
	76540	Contracted Work		12/03/2024	0.00	0.00	0.00	0.00	18,375.00		18,375.0 0
	Work Order 76540 Total		**2811 SHANNON DR, PUNTA GORDA, FL, 33950**		1.75	151.22	0.00	0.00	18,375.00	875.00	18,526.23
#23-603 Concrete Flatwork											
		Contracted Work Total			1.75	151.22	0.00	0.00	18,375.00	875.00	18,526.23
	76688	Contracted Work - Inspection		11/07/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 76688 Total		**ORANGE BLOSSOM BLVD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	77804	Contracted Work - Inspection		11/15/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 77804 Total		**PALM DR, PUNTA GORDA, FL, 33950**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#23-480 South County Safety Mowing											
	78443	Contracted Work - Inspection		11/20/2024	3.50	265.09	0.00	14.56	0.00		279.65
	Work Order 78443 Total		**MARK AVE, PUNTA GORDA, FL, 33950**		3.50	265.09	0.00	14.56	0.00	3.50	279.65
#23-480 South County Safety Mowing											
	79396	Contracted Work - Inspection		11/26/2024	0.15	11.55	0.00	0.63	0.00		12.19
	Work Order 79396 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		0.15	11.55	0.00	0.63	0.00	3.00	12.19
#23-480 South County Safety Mowing											
	79399	Contracted Work - Inspection		11/26/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 79399 Total		**BEECH RD, PUNTA GORDA, FL, 33982**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#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
	82985	Contracted Work - Inspection		12/20/2024	4.00	302.96	0.00	16.64	0.00		319.60
	Work Order 82985 Total		**HOLLY RD, PUNTA GORDA, FL, 33982**		4.00	302.96	0.00	16.64	0.00	4.00	319.60
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			12.65	958.30	0.00	52.63	0.00	15.50	1,010.94
	13052	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	2,340.00	0.00	0.00		2,340.00
	Work Order 13052 Total		**1313 PERSAY DR, PUNTA GORDA, 33982**		0.00	0.00	2,340.00	0.00	0.00	4,904.00	2,340.00
		Drainage Maintenance - Swale Grading Total			0.00	0.00	2,340.00	0.00	0.00	4,904.00	2,340.00
	72840	GIS Update		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 72840 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	76367	GIS Update		11/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 76367 Total		**2811 Shannon Dr.**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	76420	GIS Update		11/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 76420 Total		**Fairway Dr.**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	80348	GIS Update		12/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 80348 Total		**2521 PHILLIPS LN**		1.00	73.90	0.00	0.00	0.00	4.00	73.90
	80609	GIS Update		12/06/2024	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 80609 Total		**3014 WISTERIA PL, PUNTA GORDA, 33950**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	80955	GIS Update		12/10/2024	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 80955 Total		**3104 HICKORY CT, PUNTA GORDA, FL, 33950**		0.75	55.43	0.00	0.00	0.00	3.00	55.43
	80956	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 80956 Total		**5700 OAKVIEW LN, PUNTA GORDA, FL, 33950**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	80958	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 80958 Total		**3120 HICKORY CT, PUNTA GORDA, FL, 33950**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	83126	GIS Update		12/23/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 83126 Total		**412328131006, 5828 PINE LN, PUNTA GORDA, FL**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			4.25	314.08	0.00	0.00	0.00	17.00	314.10
	66030	Investigation		11/14/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66030 Total		**PHILLIPS LN, PUNTA GORDA, FL, 33950**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	67014	Investigation		12/05/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 67014 Total		**UNION AVE & FLORIDA ST, PUNTA GORDA, FL, 33950**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	67277	Investigation		12/09/2024	3.00	227.22	0.00	12.48	0.00		239.70

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
	Work Order 67277 Total		**3120 HICKORY CT, PUNTA GORDA, FL, 33950**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	67426	Investigation		12/09/2024	0.18	13.37	0.00	0.73	0.00		14.10
	Work Order 67426 Total		**9308 BURNT STORE RD, PUNTA GORDA, FL, 33950**		0.18	13.37	0.00	0.73	0.00	1.00	14.10
	69227	Investigation		12/19/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 69227 Total		**3120 MAGNOLIA WAY, PUNTA GORDA, FL, 33950**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	69748	Investigation		12/30/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 69748 Total		**MARLIN DR & VASCO ST, PUNTA GORDA, FL, 33950**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	71365	Investigation		12/30/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 71365 Total		**5432 MAZE DR, PUNTA GORDA, FL, 33982**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	76168	Investigation		11/06/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 76168 Total		**BOOTS ST, PUNTA GORDA, FL, 33982**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	76998	Investigation		11/09/2024	1.50	110.85	0.00	7.13	0.00		117.98
	Work Order 76998 Total		**2811 SHANNON DR, PUNTA GORDA, FL, 33950**		1.50	110.85	0.00	7.13	0.00	1.00	117.98
		Investigation Total			13.18	995.23	0.00	55.70	0.00	9.00	1,050.92
	83248	Miscellaneous Concrete		12/20/2024	3.00	239.37	0.00	0.00	0.00		239.37

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
	83248	Miscellaneous Concrete		12/26/2024	3.00	239.37	0.00	0.00	0.00		239.37
	Work Order 83248 Total		**24347 AIRPORT RD, PUNTA GORDA, FL, 33950**		6.00	478.74	0.00	0.00	0.00	6.00	478.74
		Miscellaneous Concrete Total			6.00	478.74	0.00	0.00	0.00	6.00	478.74
	72712	MSBU Administrative Work		11/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72712	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72712	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72712	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72712	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		2.75	203.23	0.00	0.00	0.00		203.24
	Work Order 72712 Total				2.75	203.23	0.00	0.00	0.00	0.00	203.24
		MSBU Administrative Work Total			2.75	203.23	0.00	0.00	0.00	0.00	203.24
	56986	ROW - Clearing / Haul Debris		10/22/2024	1.50	105.75	0.00	20.28	0.00		126.03
	Work Order 56986 Total		**25340 DUNDEE RD, PUNTA GORDA, FL, 33950**		1.50	105.75	0.00	20.28	0.00	0.00	126.03
	59182	ROW - Clearing / Haul Debris		10/22/2024	1.50	105.75	0.00	20.28	12.96		138.99
	Work Order 59182 Total		**412319351003, 5272 RIVER BAY DR, PUNTA GORDA, FL**		1.50	105.75	0.00	20.28	12.96	0.55	138.99
	59499	ROW - Clearing / Haul Debris		10/18/2024	1.50	105.75	0.00	20.28	0.00		126.03
	Work Order 59499 Total		**5407 SWAYING PALM DR, PUNTA GORDA, FL, 33982**		1.50	105.75	0.00	20.28	0.00	2.44	126.03

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
	76723	ROW - Clearing / Haul Debris		11/07/2024	6.00	415.20	0.00	13.52	30.29		459.01
	Work Order 76723 Total		**MARLIN DR, PUNTA GORDA, FL, 33950**		6.00	415.20	0.00	13.52	30.29	0.83	459.01
	77321	ROW - Clearing / Haul Debris		11/19/2024	2.00	139.44	0.00	13.52	0.00		152.96
	Work Order 77321 Total		**HICKORY CT, PUNTA GORDA, FL, 33950**		2.00	139.44	0.00	13.52	0.00	0.00	152.96
	82606	ROW - Clearing / Haul Debris		12/18/2024	2.00	139.44	0.00	13.52	0.00		152.96
	Work Order 82606 Total		**30342 Cedar Rd**		2.00	139.44	0.00	13.52	0.00	0.00	152.96
		ROW - Clearing / Haul Debris Total			14.50	1,011.33	0.00	101.40	43.25	3.82	1,155.98
	79867	ROW - Vegetation / Boom Mowing		11/26/2024	14.00	970.76	0.00	135.10	0.00		1,105.86
	Work Order 79867 Total		**HOWARD ST & MYRTLE AVE, PUNTA GORDA, FL, 33950**		14.00	970.76	0.00	135.10	0.00	10,000.00	1,105.86
	80682	ROW - Vegetation / Boom Mowing		12/05/2024	10.50	726.67	0.00	84.18	0.00		810.85
	Work Order 80682 Total		**406 SOLANA ST, PUNTA GORDA, FL, 33950**		10.50	726.67	0.00	84.18	0.00	5,500.00	810.85
	82699	ROW - Vegetation / Boom Mowing		10/29/2024	8.00	554.72	0.00	96.20	0.00		650.92
	Work Order 82699 Total		**EDMUND ST, PUNTA GORDA, FL, 33950**		8.00	554.72	0.00	96.20	0.00	7,038.00	650.92
	82700	ROW - Vegetation / Boom Mowing		12/18/2024	8.00	556.24	0.00	48.10	0.00		604.34
	Work Order 82700 Total		**6200 RIVERSIDE DR, PUNTA GORDA, FL, 33982**		8.00	556.24	0.00	48.10	0.00	850.00	604.34

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
	82703	ROW - Vegetation / Boom Mowing		12/17/2024	12.00	834.36	0.00	72.15	0.00		906.51
	Work Order 82703 Total		**GLENHOLM AVE, PUNTA GORDA, FL, 33950**		12.00	834.36	0.00	72.15	0.00	1,800.00	906.51
	82708	ROW - Vegetation / Boom Mowing		11/26/2024	6.00	416.04	0.00	57.90	0.00		473.94
	Work Order 82708 Total		**2521 LARKSPUR DR, FL, 33950**		6.00	416.04	0.00	57.90	0.00	555.00	473.94
	82717	ROW - Vegetation / Boom Mowing		12/05/2024	9.00	622.86	0.00	72.15	0.00		695.01
	Work Order 82717 Total		**2130 LAVILLA RD, FL, 33950**		9.00	622.86	0.00	72.15	0.00	1,666.00	695.01
	82721	ROW - Vegetation / Boom Mowing		12/18/2024	4.00	278.12	0.00	24.05	0.00		302.17
	Work Order 82721 Total		**BEECHWOOD ST, PUNTA GORDA, FL, 33982**		4.00	278.12	0.00	24.05	0.00	200.00	302.17
	82794	ROW - Vegetation / Boom Mowing		12/18/2024	12.00	834.36	0.00	72.15	0.00		906.51
	Work Order 82794 Total		**410 OSCEOLA AVE, PUNTA GORDA, FL, 33950**		12.00	834.36	0.00	72.15	0.00	3,000.00	906.51
	82988	ROW - Vegetation / Boom Mowing		12/20/2024	2.00	147.80	0.00	38.60	0.00		186.40
	Work Order 82988 Total		**160 CHARLOTTE ST, FL, 33950**		2.00	147.80	0.00	38.60	0.00	3,333.00	186.40
	82990	ROW - Vegetation / Boom Mowing		12/20/2024	3.00	221.70	0.00	57.90	0.00		279.60
	Work Order 82990 Total		**405 CHARLOTTE ST, FL, 33950**		3.00	221.70	0.00	57.90	0.00	2,000.00	279.60
	82991	ROW - Vegetation / Boom Mowing		12/20/2024	5.00	369.50	0.00	96.50	0.00		466.00

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 82991 Total		**DIXIE AVE, PUNTA GORDA, FL, 33950**		5.00	369.50	0.00	96.50	0.00	5,555.00	466.00
		ROW - Vegetation / Boom Mowing Total			93.50	6,533.13	0.00	854.97	0.00	41,497.00	7,388.11
	68856	Shoulder Repair		12/13/2024	6.00	405.32	0.00	29.14	0.00		434.46
	Work Order 68856 Total		**412318303015, 3524 COLONY CT, PUNTA GORDA, FL**		6.00	405.32	0.00	29.14	0.00	0.10	434.46
	79320	Shoulder Repair		11/26/2024	11.50	817.61	184.22	72.85	0.00		1,074.68
	Work Order 79320 Total		**BAYNARD DR, PUNTA GORDA, FL, 33950**		11.50	817.61	184.22	72.85	0.00	0.00	1,074.68
		Shoulder Repair Total			17.50	1,222.93	184.22	101.99	0.00	0.10	1,509.14
	78875	Sign Inspection		11/22/2024	10.00	647.80	0.00	98.20	0.00		746.00
	Work Order 78875 Total		**0 WOODLAWN, PUNTA GORDA, CHARL, FL, 33982**		10.00	647.80	0.00	98.20	0.00	1,325.00	746.00
	81535	Sign Inspection		12/11/2024	10.00	647.80	0.00	98.20	0.00		746.00
	Work Order 81535 Total		**0 WOODLAWN, PUNTA GORDA, CHARL, FL, 33982**		10.00	647.80	0.00	98.20	0.00	1,721.00	746.00
	81896	Sign Inspection		12/13/2024	10.00	647.80	0.00	98.20	0.00		746.00
	Work Order 81896 Total		**0 WOODLAWN, PUNTA GORDA, CHARL, FL, 33982**		10.00	647.80	0.00	98.20	0.00	1,510.00	746.00
		Sign Inspection Total			30.00	1,943.40	0.00	294.60	0.00	4,556.00	2,238.00
	83063	Sign Maintenance		12/20/2024	2.00	136.41	0.00	5.19	0.00		141.60

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 83063 Total		**EDUCATION AVE, PUNTA GORDA, FL, 33950**		2.00	136.41	0.00	5.19	0.00	2.00	141.60
		Sign Maintenance Total			2.00	136.41	0.00	5.19	0.00	2.00	141.60
	69151	Small Pipe Install (Pipes 31" And Under)		10/24/2024	74.25	5,214.28	386.29	680.19	0.00		6,280.76
	69151	Small Pipe Install (Pipes 31" And Under)		10/31/2024	71.25	4,993.53	1,672.00	564.68	628.48		7,858.69
	69151	Small Pipe Install (Pipes 31" And Under)		11/06/2024	35.25	2,495.10	989.84	406.64	655.97		4,547.54
	Work Order 69151 Total		**2811 Shannon Dr.**		180.75	12,702.91	3,048.12	1,651.51	1,284.45	64.00	18,686.99
		Small Pipe Install (Pipes 31" And Under) Total			180.75	12,702.91	3,048.12	1,651.51	1,284.45	64.00	18,686.99
	67247	Stormwater Design		12/04/2024	1.00	186.48	0.00	0.00	0.00		186.48
	67247	Stormwater Design		12/11/2024	6.00	1,118.88	0.00	0.00	0.00		1,118.88
	67247	Stormwater Design		12/12/2024	6.50	1,212.12	0.00	0.00	0.00		1,212.12
	67247	Stormwater Design		12/18/2024	6.50	1,212.12	0.00	0.00	0.00		1,212.12
	67247	Stormwater Design		12/19/2024	1.00	186.48	0.00	0.00	0.00		186.48
	67247	Stormwater Design		12/23/2024	0.50	93.24	0.00	0.00	0.00		93.24
	67247	Stormwater Design		12/26/2024	1.00	186.48	0.00	0.00	0.00		186.48
	Work Order 67247 Total		**Dalewood and Lander Drainage Design**		22.50	4,195.80	0.00	0.00	0.00	0.00	4,195.80
	75462	Stormwater Design		10/31/2024	4.50	839.16	0.00	0.00	0.00		839.16
	75462	Stormwater Design		11/15/2024	2.50	233.00	0.00	0.00	0.00		233.00
	75462	Stormwater Design		11/21/2024	1.50	139.80	0.00	0.00	0.00		139.80

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
			Map Creation Total		4.00	372.80	0.00	0.00	0.00		372.80
	Work Order 75462 Total		**Lavilla Road Drainage Study**		8.50	1,211.96	0.00	0.00	0.00	0.00	1,211.96
		Stormwater Design Total			31.00	5,407.76	0.00	0.00	0.00	0.00	5,407.76
	76423	Support (Post) Maintenance		11/06/2024	1.00	67.47	0.00	5.19	0.00		72.66
	Work Order 76423 Total		**26582 FAIRWAY DR, Charlotte, FL, 33982**		1.00	67.47	0.00	5.19	0.00	2.00	72.66
	76451	Support (Post) Maintenance		11/06/2024	1.00	67.47	0.00	5.19	0.00		72.66
	76451	Support (Post) Maintenance		12/13/2024	0.00	0.00	59.15	0.00	0.00		59.15
	Work Order 76451 Total		**314 PEACE ISLAND DR, Charlotte, FL, 33950**		1.00	67.47	59.15	5.19	0.00	6.00	131.81
	80160	Support (Post) Maintenance		12/03/2024	2.00	134.94	0.00	10.38	0.00		145.32
	Work Order 80160 Total		**SLEEPY HOLLOW LN, PUNTA GORDA, FL, 33950**		2.00	134.94	0.00	10.38	0.00	2.00	145.32
	80783	Support (Post) Maintenance		12/06/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 80783 Total		**25097 MARION AVE, Charlotte, FL, 33950**		1.00	64.78	0.00	5.19	0.00	1.00	69.97
	81590	Support (Post) Maintenance		12/11/2024	2.00	129.56	0.00	19.64	0.00		149.20
	Work Order 81590 Total		**621 RIO VILLA DR, Charlotte, FL, 33950**		2.00	129.56	0.00	19.64	0.00	7.00	149.20
		Support (Post) Maintenance Total			7.00	464.22	59.15	45.59	0.00	18.00	568.96

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
	81766	Survey		12/12/2024	2.50	238.43	0.00	0.00	0.00		238.43
	81766	Survey		12/13/2024	8.00	551.52	0.00	38.00	0.00		589.52
	Work Order 81766 Total		**Lavilla Road Drainage Study**		10.50	789.95	0.00	38.00	0.00	0.00	827.95
		Survey Total			10.50	789.95	0.00	38.00	0.00	0.00	827.95
	1834	Vacuum Culvert Cleaning		11/22/2024	2.50	178.58	0.00	45.88	0.00		224.46
	Work Order 1834 Total		**6554 BERNADEAN BLVD, PUNTA GORDA, 33982**		2.50	178.58	0.00	45.88	0.00	1.00	224.46
	53955	Vacuum Culvert Cleaning		12/17/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 53955 Total		**3524 VASCO ST, PUNTA GORDA, FL, 33950**		3.00	208.02	0.00	68.82	0.00	2.00	276.84
	58485	Vacuum Culvert Cleaning		11/07/2024	17.00	1,199.68	0.00	344.10	0.00		1,543.78
	58485	Vacuum Culvert Cleaning		11/13/2024	7.00	506.28	0.00	114.70	0.00		620.98
	58485	Vacuum Culvert Cleaning		11/14/2024	20.00	1,397.25	0.00	435.86	0.00		1,833.11
	Work Order 58485 Total		**3630 MAGNOLIA WAY, PUNTA GORDA, FL, 33950**		44.00	3,103.21	0.00	894.66	0.00	26.00	3,997.87
	64088	Vacuum Culvert Cleaning		12/11/2024	7.00	495.83	0.00	137.64	0.00		633.47
	Work Order 64088 Total		**3400 BAYNARD DR, PUNTA GORDA, FL, 33950**		7.00	495.83	0.00	137.64	0.00	0.00	633.47
	65263	Vacuum Culvert Cleaning		12/17/2024	11.00	762.74	0.00	252.34	0.00		1,015.08
	65263	Vacuum Culvert Cleaning		12/18/2024	9.00	644.96	0.00	160.58	0.00		805.54

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 65263 Total		**2829 MAGNOLIA WAY, PUNTA GORDA, FL, 33950**		20.00	1,407.70	0.00	412.92	0.00	10.00	1,820.62
	66837	Vacuum Culvert Cleaning		12/10/2024	11.25	793.14	0.00	229.40	0.00		1,022.54
	66837	Vacuum Culvert Cleaning		12/11/2024	5.00	357.15	0.00	91.76	0.00		448.91
	Work Order 66837 Total		**2823 BAYBERRY AVE, PUNTA GORDA, FL, 33950**		16.25	1,150.29	0.00	321.16	0.00	11.00	1,471.45
	67390	Vacuum Culvert Cleaning		12/18/2024	14.00	996.22	0.00	298.22	0.00		1,294.44
	67390	Vacuum Culvert Cleaning		12/19/2024	11.50	813.08	0.00	252.34	0.00		1,065.43
	Work Order 67390 Total		**402333461004, 3400 DAWSON LN, PUNTA GORDA, FL**		25.50	1,809.30	0.00	550.56	0.00	18.00	2,359.87
	71594	Vacuum Culvert Cleaning		11/06/2024	7.00	495.83	0.00	137.64	0.00		633.47
	Work Order 71594 Total		**6511 BERNADEAN BLVD, PUNTA GORDA, FL, 33982**		7.00	495.83	0.00	137.64	0.00	4.00	633.47
	72794	Vacuum Culvert Cleaning		12/19/2024	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 72794 Total		**2827 Shannon Drive**		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	76464	Vacuum Culvert Cleaning		12/19/2024	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 76464 Total		**28087 Mitchell Ave**		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	84134	Vacuum Culvert Cleaning		12/03/2024	10.00	693.40	0.00	229.40	0.00		922.80
	Work Order 84134 Total		**HARBOR AVE & DALEWOOD ST, PUNTA GORDA, FL, 33982**		10.00	693.40	0.00	229.40	0.00	1.00	922.80

Monthly Funding Report

START DATE: 10/01/2024 **END DATE:** 12/31/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			139.25	9,819.52	0.00	2,890.44	0.00	75.00	12,709.97
			Punta Gorda (Non-Urban) Street and Drainage Unit Total		818.80	60,416.98	6,256.53	7,301.35	40,787.55		114,762.42

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		818.80	60,416.98	6,256.53	7,301.35	40,787.55		114,762.42