# South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

***Unaudited as of 9.30.24***

| | Actual FY2023 | Adopted Budget FY2024 | YTD Actual FY2024 | Encumbered FY2024 | Balance FY2024 |
|---|---|---|---|---|---|
| **Beginning Balance** | $578,425 | $531,107 | $639,867 | | |
| **Revenues** | | | | | |
| Assessments & Earnings | 80,722 | 54,576 | 77,792 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | - | - | - | | |
| **Total Revenue** | $80,722 | $54,576 | $77,792 | | |
| **Expenditures** | | | | | |
| Contract Services | - | 5,000 | - | - | 5,000 |
| Pipe Lining | - | 20,000 | - | - | 20,000 |
| ROW Maintenance | 972 | 1,524 | 1,859 | 639 | (974) |
| ROW Reclamation | - | - | - | - | - |
| Speciality Mowing | - | - | - | - | - |
| Public Works Services | 16,318 | 114,363 | 53,481 | - | 60,882 |
| Internal Charges | 717 | 923 | 923 | - | - |
| Purchased Services | 1,274 | 1,312 | 5,439 | - | (4,127) |
| Materials and Supplies | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Debt Services | - | - | - | - | - |
| **Total Expenditures** | $19,281 | $143,122 | $61,702 | $639 | $80,781 |
| **Reserves (Ending Fund Balance)** | $639,867 | $442,561 | $655,957 | | |
| *Reserve %* | *97.1%* | *75.6%* | *91.4%* | | |

Date Prepared: 10/29/2024

**South Punta Gorda Heights East 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 16614 | Asphalt Maintenance | | 03/18/2024 | 9.00 | 614.67 | 38.70 | 32.94 | 0.00 | | 686.31 |
| | 16614 | Asphalt Maintenance | | 03/28/2024 | 12.00 | 789.84 | 138.86 | 57.51 | 0.00 | | 986.21 |
| | **Work Order 16614 Total** | | **11320 ROYAL RD, Charlotte, FL, 33955** | | 21.00 | 1,404.51 | 177.56 | 90.45 | 0.00 | 1.95 | 1,672.52 |
| | 41440 | Asphalt Maintenance | | 03/06/2024 | 4.50 | 297.75 | 43.00 | 21.77 | 0.00 | | 362.52 |
| | **Work Order 41440 Total** | | | | 4.50 | 297.75 | 43.00 | 21.77 | 0.00 | 0.50 | 362.52 |
| | 47698 | Asphalt Maintenance | | 04/17/2024 | 2.00 | 133.72 | 21.50 | 14.51 | 0.00 | | 169.73 |
| | 47698 | Asphalt Maintenance | | 04/22/2024 | 6.00 | 405.32 | 85.14 | 29.02 | 0.00 | | 519.48 |
| | **Work Order 47698 Total** | | | | 8.00 | 539.04 | 106.64 | 43.53 | 0.00 | 1.24 | 689.21 |
| | | **Asphalt Maintenance Total** | | | 33.50 | 2,241.30 | 327.20 | 155.75 | 0.00 | 3.69 | 2,724.25 |
| | 15515 | Brush Cutting | | 12/06/2023 | 3.00 | 200.58 | 0.00 | 63.80 | 0.00 | | 264.38 |
| | **Work Order 15515 Total** | | **ORANGEADE DR & PALMERSTON AVE** | | 3.00 | 200.58 | 0.00 | 63.80 | 0.00 | 150.00 | 264.38 |
| | 16379 | Brush Cutting | | 12/06/2023 | 1.00 | 66.86 | 0.00 | 21.26 | 0.00 | | 88.13 |
| | **Work Order 16379 Total** | | **ROYAL RD & MAPLETREE DR** | | 1.00 | 66.86 | 0.00 | 21.26 | 0.00 | 0.00 | 88.13 |
| | 18992 | Brush Cutting | | 12/06/2023 | 2.00 | 133.72 | 0.00 | 42.53 | 0.00 | | 176.25 |
| | **Work Order 18992 Total** | | **ROYAL RD & MANGO DR** | | 2.00 | 133.72 | 0.00 | 42.53 | 0.00 | 100.00 | 176.25 |
| | 19820 | Brush Cutting | | 10/11/2023 | 14.00 | 918.44 | 0.00 | 127.02 | 0.00 | | 1,045.46 |

## South Punta Gorda Heights East 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 19820 Total** | | **11245 OLIVE CIR, PUNTA GORDA, 33955** | | 14.00 | 918.44 | 0.00 | 127.02 | 0.00 | 200.00 | 1,045.46 |
| | | **Brush Cutting Total** | | | 20.00 | 1,319.60 | 0.00 | 254.61 | 0.00 | 450.00 | 1,574.22 |
| | 40571 | Concrete - Armoring | | 03/06/2024 | 25.25 | 1,792.45 | 771.00 | 251.51 | 0.00 | | 2,814.96 |
| | **Work Order 40571 Total** | | **11276 Pepper Rd.** | | 25.25 | 1,792.45 | 771.00 | 251.51 | 0.00 | 3.00 | 2,814.96 |
| | | **Concrete - Armoring Total** | | | 25.25 | 1,792.45 | 771.00 | 251.51 | 0.00 | 3.00 | 2,814.96 |
| | 12584 | Contracted - Mowing | | 10/04/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 | | 261.00 |
| | 12584 | Contracted - Mowing | | 12/01/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 319.50 | | 319.50 |
| | 12584 | Contracted - Mowing | | 01/03/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 58.50 | | 58.50 |
| | 12584 | Contracted - Mowing | | 02/01/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 58.50 | | 58.50 |
| | 12584 | Contracted - Mowing | | 03/01/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 58.50 | | 58.50 |
| | 12584 | Contracted - Mowing | | 04/02/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 58.50 | | 58.50 |
| | 12584 | Contracted - Mowing | | 05/01/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 | | 261.00 |
| | 12584 | Contracted - Mowing | | 05/09/2024 | 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 12584 Total** | | **Safety Mowing & Litter Removal** | | 0.50 | 43.21 | 0.00 | 1.96 | 1,075.50 | 31.50 | 1,120.67 |
| **#23-480 South County Safety Mowing** | | | | | | | | | | | |
| | 48427 | Contracted - Mowing | | 06/04/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 | | 261.00 |
| | 48427 | Contracted - Mowing | | 07/10/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 | | 261.00 |
| | **Work Order 48427 Total** | | **Safety Mowing and Litter Removal** | | 0.00 | 0.00 | 0.00 | 0.00 | 522.00 | 0.00 | 522.00 |

## South Punta Gorda Heights East Street and Drainage Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **#23-480 South County Safety Mowing** | | | | | | | | | | | |
| | | **Contracted - Mowing Total** | | | 0.50 | 43.21 | 0.00 | 1.96 | 1,597.50 | 31.50 | 1,642.67 |
| | 25332 | Contracted Work - Inspection | | 11/08/2023 | 1.00 | 75.74 | 0.00 | 3.92 | 0.00 | | 79.66 |
| | **Work Order 25332 Total** | | **ROYAL RD, PUNTA GORDA, FL, 33955** | | 1.00 | 75.74 | 0.00 | 3.92 | 0.00 | 1.00 | 79.66 |
| **#23-480 South County Safety Mowing** | | | | | | | | | | | |
| | 34489 | Contracted Work - Inspection | | 01/22/2024 | 0.50 | 37.87 | 0.00 | 1.96 | 0.00 | | 39.83 |
| | **Work Order 34489 Total** | | **Safety mowing** | | 0.50 | 37.87 | 0.00 | 1.96 | 0.00 | 0.50 | 39.83 |
| **#23-480 South County Safety Mowing** | | | | | | | | | | | |
| | 43482 | Contracted Work - Inspection | | 03/21/2024 | 1.00 | 75.74 | 0.00 | 3.92 | 0.00 | | 79.66 |
| | **Work Order 43482 Total** | | | | 1.00 | 75.74 | 0.00 | 3.92 | 0.00 | 1.00 | 79.66 |
| **#23-480 South County Safety Mowing** | | | | | | | | | | | |
| | 46933 | Contracted Work - Inspection | | 04/15/2024 | 1.50 | 113.61 | 0.00 | 5.88 | 0.00 | | 119.49 |
| | **Work Order 46933 Total** | | | | 1.50 | 113.61 | 0.00 | 5.88 | 0.00 | 1.50 | 119.49 |
| **#23-480 South County Safety Mowing** | | | | | | | | | | | |
| | 50622 | Contracted Work - Inspection | | 05/09/2024 | 1.50 | 113.61 | 0.00 | 5.88 | 0.00 | | 119.49 |
| | **Work Order 50622 Total** | | **15456 ORANGEADE DR, Charlotte, FL, 33955** | | 1.50 | 113.61 | 0.00 | 5.88 | 0.00 | 1.50 | 119.49 |
| **#23-480 South County Safety Mowing** | | | | | | | | | | | |
| | 51844 | Contracted Work - Inspection | | 05/17/2024 | 1.00 | 75.74 | 0.00 | 3.92 | 0.00 | | 79.66 |
| | **Work Order 51844 Total** | | **15456 ORANGEADE DR, Charlotte, FL, 33955** | | 1.00 | 75.74 | 0.00 | 3.92 | 0.00 | 1.00 | 79.66 |
| **#23-480 South County Safety Mowing** | | | | | | | | | | | |
| | 55335 | Contracted Work - Inspection | | 06/12/2024 | 1.00 | 75.74 | 0.00 | 3.92 | 0.00 | | 79.66 |

**South Punta Gorda Heights East 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 55335 Total** | | **15490 MAPLETREE DR, Charlotte, FL, 33955** | | 1.00 | 75.74 | 0.00 | 3.92 | 0.00 | 1.00 | 79.66 |
| **#23-480 South County Safety Mowing** | | | | | | | | | | | |
| | 59817 | Contracted Work - Inspection | | 07/16/2024 | 1.50 | 113.61 | 0.00 | 5.88 | 0.00 | | 119.49 |
| | **Work Order 59817 Total** | | **ROYAL RD, PUNTA GORDA, FL, 33955** | | 1.50 | 113.61 | 0.00 | 5.88 | 0.00 | 1.50 | 119.49 |
| **#23-480 South County Safety Mowing** | | | | | | | | | | | |
| | | **Contracted Work - Inspection Total** | | | 9.00 | 681.66 | 0.00 | 35.28 | 0.00 | 9.00 | 716.94 |
| | 3896 | Drainage Maintenance - Swale Grading | | 10/09/2023 | 41.00 | 2,797.33 | 0.00 | 176.46 | 0.00 | | 2,973.79 |
| | 3896 | Drainage Maintenance - Swale Grading | | 10/10/2023 | 20.00 | 1,422.65 | 0.00 | 19.60 | 0.00 | | 1,442.25 |
| | 3896 | Drainage Maintenance - Swale Grading | | 10/11/2023 | 15.00 | 1,074.97 | 0.00 | 30.44 | 0.00 | | 1,105.41 |
| | 3896 | Drainage Maintenance - Swale Grading | | 10/26/2023 | 35.00 | 2,459.45 | 0.00 | 184.30 | 0.00 | | 2,643.75 |
| | 3896 | Drainage Maintenance - Swale Grading | | 11/20/2023 | 1.00 | 68.94 | 0.00 | 4.66 | 0.00 | | 73.60 |
| | 3896 | Drainage Maintenance - Swale Grading | | 12/11/2023 | 0.50 | 34.47 | 0.00 | 3.92 | 0.00 | | 38.39 |
| | 3896 | Drainage Maintenance - Swale Grading | | 12/29/2023 | 16.50 | 1,119.03 | 0.00 | 25.63 | 0.00 | | 1,144.66 |
| | 3896 | Drainage Maintenance - Swale Grading | | 01/24/2024 | 0.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | | 1,440.00 |
| | **Work Order 3896 Total** | | **11245 OLIVE CIR, PUNTA GORDA, 33955** | | 129.00 | 8,976.84 | 1,440.00 | 445.01 | 0.00 | 2,900.00 | 10,861.85 |
| | 12271 | Drainage Maintenance - Swale Grading | | 01/30/2024 | 13.50 | 972.67 | 0.00 | 37.02 | 0.00 | | 1,009.69 |
| | 12271 | Drainage Maintenance - Swale Grading | | 01/31/2024 | 7.00 | 489.94 | 0.00 | 18.64 | 0.00 | | 508.58 |
| | 12271 | Drainage Maintenance - Swale Grading | | 02/01/2024 | 40.50 | 2,785.29 | 0.00 | 418.19 | 58.13 | | 3,261.61 |
| | 12271 | Drainage Maintenance - Swale Grading | | 02/05/2024 | 4.00 | 272.80 | 0.00 | 11.65 | 0.00 | | 284.45 |
| | **Work Order 12271 Total** | | **15333 MAPLETREE DR, PUNTA GORDA, 33955** | | 65.00 | 4,520.70 | 0.00 | 485.50 | 58.13 | 0.00 | 5,064.33 |

## South Punta Gorda Heights East 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13152 | Drainage Maintenance - Swale Grading | | 12/11/2023 | 10.00 | 693.40 | 0.00 | 23.30 | 0.00 | | 716.70 |
| | 13152 | Drainage Maintenance - Swale Grading | | 01/08/2024 | 48.00 | 3,419.52 | 0.00 | 487.80 | 0.00 | | 3,907.32 |
| | 13152 | Drainage Maintenance - Swale Grading | | 01/10/2024 | 37.00 | 2,626.71 | 0.00 | 297.79 | 0.00 | | 2,924.50 |
| | 13152 | Drainage Maintenance - Swale Grading | | 02/20/2024 | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | | 1,080.00 |
| | **Work Order 13152 Total** | | **11349 PINEAPPLE RD, PUNTA GORDA, 33955** | | 95.00 | 6,739.63 | 1,080.00 | 808.89 | 0.00 | 1,400.00 | 8,628.52 |
| | | **Drainage Maintenance - Swale Grading Total** | | | 289.00 | 20,237.16 | 2,520.00 | 1,739.40 | 58.13 | 4,300.00 | 24,554.70 |
| | 38335 | GIS Update | | 02/16/2024 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | **Work Order 38335 Total** | | **11368 GRAPEFRUIT LN, Punta Gorda, 33955** | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 1.00 | 18.48 |
| | | **GIS Update Total** | | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 1.00 | 18.48 |
| | 16933 | Investigation | | 01/24/2024 | 2.00 | 151.48 | 0.00 | 7.84 | 0.00 | | 159.32 |
| | **Work Order 16933 Total** | | **11302 OLIVE CIR** | | 2.00 | 151.48 | 0.00 | 7.84 | 0.00 | 1.00 | 159.32 |
| | 27378 | Investigation | | 03/07/2024 | 1.50 | 113.61 | 0.00 | 5.88 | 0.00 | | 119.49 |
| | **Work Order 27378 Total** | | **11402 PEPPER RD, PUNTA GORDA, FL, 33955** | | 1.50 | 113.61 | 0.00 | 5.88 | 0.00 | 1.00 | 119.49 |
| | 55349 | Investigation | | 06/24/2024 | 2.00 | 151.48 | 0.00 | 7.84 | 0.00 | | 159.32 |
| | **Work Order 55349 Total** | | **412334430003, 11316 GRAPEFRUIT LN, PUNTA GORDA, FL** | | 2.00 | 151.48 | 0.00 | 7.84 | 0.00 | 1.00 | 159.32 |

## South Punta Gorda Heights East 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Investigation Total** | | | 5.50 | 416.57 | 0.00 | 21.56 | 0.00 | 3.00 | 438.13 |
| | 20048 | MSBU Administrative Work | | 02/28/2024 | 4.00 | 345.64 | 0.00 | 15.68 | 0.00 | | 361.32 |
| | 20048 | MSBU Administrative Work | | 03/04/2024 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 20048 | MSBU Administrative Work | | 04/17/2024 | 4.00 | 345.64 | 0.00 | 0.00 | 0.00 | | 345.64 |
| | 20048 | MSBU Administrative Work | | 05/10/2024 | 0.00 | 0.00 | 0.00 | 15.68 | 0.00 | | 15.68 |
| | 20048 | MSBU Administrative Work | | 06/26/2024 | 4.00 | 345.64 | 0.00 | 15.68 | 0.00 | | 361.32 |
| | 20048 | MSBU Administrative Work | | 03/28/2024 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 20048 | MSBU Administrative Work | | 04/09/2024 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 20048 | MSBU Administrative Work | | 07/10/2024 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | | | **Administrative Time Total** | | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.81 |
| | **Work Order 20048 Total** | | | | 14.25 | 1,203.20 | 0.00 | 47.04 | 0.00 | 14.25 | 1,250.25 |
| | | **MSBU Administrative Work Total** | | | 14.25 | 1,203.20 | 0.00 | 47.04 | 0.00 | 14.25 | 1,250.25 |
| | 41593 | Open Road Cut Road Repair | | 03/18/2024 | 12.50 | 868.08 | 258.00 | 46.08 | 0.00 | | 1,172.15 |
| | **Work Order 41593 Total** | | **11276 Pepper Rd.** | | 12.50 | 868.08 | 258.00 | 46.08 | 0.00 | 3.00 | 1,172.15 |
| | | **Open Road Cut Road Repair Total** | | | 12.50 | 868.08 | 258.00 | 46.08 | 0.00 | 3.00 | 1,172.15 |
| | 23199 | ROW - Clearing / Haul Debris | | 10/27/2023 | 1.50 | 104.31 | 0.00 | 20.28 | 13.91 | | 138.50 |
| | **Work Order 23199 Total** | | **ROYAL RD & MAPLETREE DR** | | 1.50 | 104.31 | 0.00 | 20.28 | 13.91 | 0.70 | 138.50 |

## South Punta Gorda Heights East 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **ROW - Clearing / Haul Debris Total** | | | 1.50 | 104.31 | 0.00 | 20.28 | 13.91 | 0.70 | 138.50 |
| | 16615 | Shoulder Repair | | 04/09/2024 | 15.00 | 1,054.17 | 44.67 | 54.30 | 0.00 | | 1,153.14 |
| | **Work Order 16615 Total** | | **PALMERSTON AVE & MANGO DR** | | 15.00 | 1,054.17 | 44.67 | 54.30 | 0.00 | 0.00 | 1,153.14 |
| | | **Shoulder Repair Total** | | | 15.00 | 1,054.17 | 44.67 | 54.30 | 0.00 | 0.00 | 1,153.14 |
| | 49012 | Sign Fabrication | | 04/29/2024 | 2.00 | 137.88 | 33.52 | 7.04 | 0.00 | | 178.44 |
| | **Work Order 49012 Total** | | **PINEAPPLE RD, PUNTA GORDA, FL, 33955** | | 2.00 | 137.88 | 33.52 | 7.04 | 0.00 | 4.00 | 178.44 |
| | | **Sign Fabrication Total** | | | 2.00 | 137.88 | 33.52 | 7.04 | 0.00 | 4.00 | 178.44 |
| | 32653 | Sign Inspection | | 01/09/2024 | 1.22 | 79.25 | 0.00 | 6.35 | 0.00 | | 85.60 |
| | **Work Order 32653 Total** | | **15351 MANGO DR, Charlotte, FL, 33955** | | 1.22 | 79.25 | 0.00 | 6.35 | 0.00 | 216.00 | 85.60 |
| | 40736 | Sign Inspection | | 03/01/2024 | 2.00 | 133.72 | 0.00 | 13.52 | 0.00 | | 147.24 |
| | **Work Order 40736 Total** | | **11302 ROYAL RD, Charlotte, FL, 33955** | | 2.00 | 133.72 | 0.00 | 13.52 | 0.00 | 260.00 | 147.24 |
| | 54409 | Sign Inspection | | 06/05/2024 | 1.75 | 113.37 | 0.00 | 9.08 | 0.00 | | 122.45 |
| | **Work Order 54409 Total** | | **11302 ROYAL RD, Charlotte, FL, 33955** | | 1.75 | 113.37 | 0.00 | 9.08 | 0.00 | 303.00 | 122.45 |
| | | **Sign Inspection Total** | | | 4.97 | 326.34 | 0.00 | 28.95 | 0.00 | 779.00 | 355.29 |
| | 38698 | Sign Maintenance | | 02/16/2024 | 1.00 | 66.86 | 28.12 | 6.76 | 0.00 | | 101.74 |

**South Punta Gorda Heights East 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 38698 Total** | | **15430 OLIVE CIR, Charlotte, FL, 33955** | | 1.00 | 66.86 | 28.12 | 6.76 | 0.00 | 1.00 | 101.74 |
| | 39053 | Sign Maintenance | | 02/21/2024 | 0.50 | 32.39 | 22.23 | 6.76 | 0.00 | | 61.38 |
| | **Work Order 39053 Total** | | **11570 ROYAL RD, Charlotte, FL, 33955** | | 0.50 | 32.39 | 22.23 | 6.76 | 0.00 | 1.00 | 61.38 |
| | 39057 | Sign Maintenance | | 02/21/2024 | 0.50 | 32.39 | 43.55 | 6.76 | 0.00 | | 82.70 |
| | **Work Order 39057 Total** | | **15255 LEMONADE DR, Charlotte, FL, 33955** | | 0.50 | 32.39 | 43.55 | 6.76 | 0.00 | 1.00 | 82.70 |
| | 54422 | Sign Maintenance | | 06/05/2024 | 0.50 | 32.39 | 0.00 | 2.60 | 0.00 | | 34.99 |
| | 54422 | Sign Maintenance | | 06/11/2024 | 0.00 | 0.00 | 28.12 | 0.00 | 0.00 | | 28.12 |
| | **Work Order 54422 Total** | | **15319 LEMONADE DR, Charlotte, FL, 33955** | | 0.50 | 32.39 | 28.12 | 2.60 | 0.00 | 1.00 | 63.11 |
| | | **Sign Maintenance Total** | | | 2.50 | 164.03 | 122.02 | 22.88 | 0.00 | 4.00 | 308.93 |
| | 12536 | Small Pipe Install (Pipes 31" And Under) | | 02/14/2024 | 29.00 | 2,033.66 | 1,587.21 | 242.43 | 0.00 | | 3,863.30 |
| | **Work Order 12536 Total** | | **11368 GRAPEFRUIT LN, Punta Gorda, 33955** | | 29.00 | 2,033.66 | 1,587.21 | 242.43 | 0.00 | 24.00 | 3,863.30 |
| | 34779 | Small Pipe Install (Pipes 31" And Under) | | 02/15/2024 | 22.50 | 1,591.88 | 0.00 | 20.97 | 0.00 | | 1,612.85 |
| | 34779 | Small Pipe Install (Pipes 31" And Under) | | 02/22/2024 | 48.50 | 3,349.12 | 2,046.03 | 348.24 | 0.00 | | 5,743.39 |
| | 34779 | Small Pipe Install (Pipes 31" And Under) | | 02/27/2024 | 1.00 | 79.79 | 0.00 | 3.92 | 0.00 | | 83.71 |
| | 34779 | Small Pipe Install (Pipes 31" And Under) | | 03/14/2024 | 0.00 | 0.00 | 395.00 | 0.00 | 0.00 | | 395.00 |
| | **Work Order 34779 Total** | | **11276 PEPPER RD, FL, 33955** | | 72.00 | 5,020.79 | 2,441.03 | 373.13 | 0.00 | 32.00 | 7,834.95 |

**South Punta Gorda Heights East 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Small Pipe Install (Pipes 31" And Under) Total** | | | 101.00 | 7,054.45 | 4,028.24 | 615.56 | 0.00 | 56.00 | 11,698.25 |
| | 38694 | Support (Post) Maintenance | | 02/16/2024 | 3.00 | 200.58 | 59.34 | 20.28 | 0.00 | | 280.20 |
| | **Work Order 38694 Total** | | **15545 ORCHID DR, Charlotte, FL, 33955** | | 3.00 | 200.58 | 59.34 | 20.28 | 0.00 | 6.00 | 280.20 |
| | | **Support (Post) Maintenance Total** | | | 3.00 | 200.58 | 59.34 | 20.28 | 0.00 | 6.00 | 280.20 |
| | 36123 | Survey | | 02/06/2024 | 4.00 | 381.48 | 0.00 | 0.00 | 0.00 | | 381.48 |
| | 36123 | Survey | | 02/07/2024 | 3.50 | 333.80 | 0.00 | 0.00 | 0.00 | | 333.80 |
| | 36123 | Survey | | 02/08/2024 | 4.00 | 381.48 | 0.00 | 0.00 | 0.00 | | 381.48 |
| | 36123 | Survey | | 02/13/2024 | 3.50 | 333.80 | 0.00 | 0.00 | 0.00 | | 333.80 |
| | 36123 | Survey | | 02/14/2024 | 5.50 | 521.28 | 0.00 | 0.00 | 0.00 | | 521.28 |
| | 36123 | Survey | | 02/15/2024 | 4.00 | 381.48 | 0.00 | 0.00 | 0.00 | | 381.48 |
| | 36123 | Survey | | 02/16/2024 | 6.50 | 612.31 | 0.00 | 0.00 | 0.00 | | 612.31 |
| | 36123 | Survey | | 02/21/2024 | 3.00 | 283.94 | 0.00 | 0.00 | 0.00 | | 283.94 |
| | 36123 | Survey | | 03/01/2024 | 5.75 | 544.04 | 0.00 | 0.00 | 0.00 | | 544.04 |
| | **Work Order 36123 Total** | | **15342 MAPLETREE DR, PUNTA GORDA, FL, 33955** | | 39.75 | 3,773.60 | 0.00 | 0.00 | 0.00 | 1.00 | 3,773.61 |
| | | **Survey Total** | | | 39.75 | 3,773.60 | 0.00 | 0.00 | 0.00 | 1.00 | 3,773.61 |
| | 16935 | Vacuum Culvert Cleaning | | 10/19/2023 | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | | 357.74 |
| | **Work Order 16935 Total** | | **11302 OLIVE CIR** | | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | 3.00 | 357.74 |

| 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** | | | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | 3.00 | 357.74 |
| | | **South Punta Gorda Heights East Street and Drainage Unit Total** | | | 583.47 | 41,910.56 | 8,163.99 | 3,406.68 | 1,669.54 | | 55,150.85 |

| 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** | | 583.47 | 41,910.56 | 8,163.99 | 3,406.68 | 1,669.54 | | 55,150.85 |