South Punta Gorda Heights East Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$639,867	$549,450	$658,524		
Revenues					
Assessments & Earnings	91,062	54,735	82,185		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$91,062	$54,735	$82,185		
Expenditures					
Contract Services	-	5,000	9,000	-	(4,000)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	2,120	1,570	2,322	176	(928)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	64,456	114,840	60,298	-	54,542
Internal Charges	923	749	749	-	-
Purchased Services	4,906	1,314	1,093	-	221
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$72,404	$143,473	$73,462	$176	$69,835
Reserves (Ending Fund Balance)	$658,524	$460,712	$667,246		
Reserve %	*90.1%*	*76.3%*	*90.1%*		

Date Prepared: 10/30/2025

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
	16379	Brush Cutting		02/05/2025	4.50	311.43	0.00	7.13	0.00		318.56
	Work Order 16379 Total		**ROYAL RD & MAPLETREE DR**		4.50	311.43	0.00	7.13	0.00	5.00	318.56
	63331	Brush Cutting		02/05/2025	0.80	55.37	0.00	1.27	0.00		56.63
	Work Order 63331 Total		**ROYAL RD, PUNTA GORDA, FL, 33955**		0.80	55.37	0.00	1.27	0.00	0.00	56.63
	74321	Brush Cutting		10/30/2024	10.00	676.40	0.00	195.05	0.00		871.45
	Work Order 74321 Total		**LEMONADE DR & ROYAL RD, PUNTA GORDA, FL, 33955**		10.00	676.40	0.00	195.05	0.00	300.00	871.45
	102811	Brush Cutting		04/24/2025	8.00	546.32	0.00	78.96	0.00		625.28
	102811	Brush Cutting		04/25/2025	29.50	2,036.52	0.00	246.50	0.00		2,283.02
	Work Order 102811 Total		**11210 PALMERSTON AVE, PUNTA GORDA, FL, 33955**		37.50	2,582.84	0.00	325.46	0.00	450.00	2,908.30
		Brush Cutting Total			52.80	3,626.04	0.00	528.90	0.00	755.00	4,154.94
	48427	Contracted - Mowing		10/02/2024	0.00	0.00	0.00	0.00	261.00		261.00
	48427	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	261.00		261.00
	48427	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	58.50		58.50
	48427	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	58.50		58.50
	48427	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	261.00		261.00
	48427	Contracted - Mowing		06/03/2025	0.00	0.00	0.00	0.00	261.00		261.00
	48427	Contracted - Mowing		07/10/2025	0.00	0.00	0.00	0.00	261.00		261.00
	48427	Contracted - Mowing		08/01/2025	0.00	0.00	0.00	0.00	261.00		261.00

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
	48427	Contracted - Mowing		09/01/2025	0.00	0.00	0.00	0.00	261.00		261.00
	Work Order 48427 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	1,944.00	0.00	1,944.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	1,944.00	0.00	1,944.00
	95340	Contracted Work		04/28/2025	0.00	0.00	0.00	0.00	4,000.00		4,000.00
	95340	Contracted Work		03/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95340	Contracted Work		03/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95340	Contracted Work		04/28/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.02
	Work Order 95340 Total		**412334280009, 15420 OLIVE CIR, NORTH PORT, FL**		1.25	108.01	0.00	0.00	4,000.00	200.00	4,108.02
#23-603 Concrete Flatwork											
	95341	Contracted Work		03/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95341	Contracted Work		03/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95341	Contracted Work		04/28/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.41
	95341	Contracted Work		04/28/2025	0.00	0.00	0.00	0.00	5,000.00		5,000.00
	Work Order 95341 Total		**15492 OLIVE CIR, FL, 33955**		1.00	86.41	0.00	0.00	5,000.00	250.00	5,086.41
#23-603 Concrete Flatwork											
		Contracted Work Total			2.25	194.42	0.00	0.00	9,000.00	450.00	9,194.43
	76791	Contracted Work - Inspection		11/08/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 76791 Total		**GRAPEFRUIT LN, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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											
	93674	Contracted Work - Inspection		03/06/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 93674 Total		**GRAPEFRUIT LN, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	99387	Contracted Work - Inspection		04/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 99387 Total		**GRAPEFRUIT LN, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	106019	Contracted Work - Inspection		05/12/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 106019 Total		**OLIVE CIR, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	111596	Contracted Work - Inspection		06/17/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111596 Total		**ROYAL RD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	116411	Contracted Work - Inspection		07/17/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 116411 Total		**SUNKIST DR, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	120433	Contracted Work - Inspection		08/13/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 120433 Total		**SUNKIST DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			7.50	568.05	0.00	31.20	0.00	7.50	599.25
	12271	Drainage Maintenance - Swale Grading		02/20/2025	3.00	214.26	0.00	7.13	0.00		221.39
	12271	Drainage Maintenance - Swale Grading		05/27/2025	22.50	1,593.13	0.00	583.49	0.00		2,176.62

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
	12271	Drainage Maintenance - Swale Grading		05/28/2025	18.00	1,244.52	0.00	523.53	0.00		1,768.05
	12271	Drainage Maintenance - Swale Grading		05/29/2025	40.00	2,765.20	0.00	1,150.55	0.00		3,915.75
	12271	Drainage Maintenance - Swale Grading		06/02/2025	20.00	1,382.80	0.00	581.70	0.00		1,964.50
	12271	Drainage Maintenance - Swale Grading		06/20/2025	0.00	0.00	2,700.00	0.00	0.00		2,700.00
	Work Order 12271 Total		**15333 MAPLETREE DR, PUNTA GORDA, 33955**		103.50	7,199.91	2,700.00	2,846.40	0.00	6,000.00	12,746.31
	41542	Drainage Maintenance - Swale Grading		11/05/2024	0.00	0.00	2,160.00	0.00	0.00		2,160.00
	Work Order 41542 Total		**11402 PEPPER RD, PUNTA GORDA, FL, 33955**		0.00	0.00	2,160.00	0.00	0.00	2,850.00	2,160.00
	88716	Drainage Maintenance - Swale Grading		02/20/2025	4.00	285.68	0.00	9.50	0.00		295.18
	88716	Drainage Maintenance - Swale Grading		02/26/2025	25.50	1,824.41	0.00	224.00	0.00		2,048.41
	88716	Drainage Maintenance - Swale Grading		02/27/2025	39.00	2,707.11	0.00	486.87	0.00		3,193.99
	88716	Drainage Maintenance - Swale Grading		03/03/2025	36.00	2,526.78	0.00	360.96	0.00		2,887.74
	88716	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	2,970.00	0.00	0.00		2,970.00
	Work Order 88716 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		104.50	7,343.98	2,970.00	1,081.33	0.00	6,380.00	11,395.32
		Drainage Maintenance - Swale Grading Total			208.00	14,543.88	7,830.00	3,927.73	0.00	15,230.00	26,301.63
	93250	GIS Update		03/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 93250 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	2.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	2.00	18.48
	67418	Investigation		12/09/2024	2.00	151.48	0.00	8.32	0.00		159.80

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 67418 Total		**11126 PALMERSTON AVE, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	72133	Investigation		02/03/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 72133 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	74345	Investigation		11/04/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 74345 Total		**412334427008, 11297 PINEAPPLE RD, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	74754	Investigation		02/12/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 74754 Total		**15452 MANGO DR, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			6.00	454.44	0.00	24.96	0.00	4.00	479.40
	72756	MSBU Administrative Work		11/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72756	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72756	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72756	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72756	MSBU Administrative Work		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72756	MSBU Administrative Work		04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72756	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72756	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72756	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72756	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32

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
			Administrative Time Total		4.17	307.92	0.00	0.00	0.00		307.94
	Work Order 72756 Total				4.17	307.92	0.00	0.00	0.00	4.25	307.94
		MSBU Administrative Work Total			4.17	307.92	0.00	0.00	0.00	4.25	307.94
	96058	ROW - Vegetation / Boom Mowing		03/20/2025	5.00	357.14	0.00	97.25	0.00		454.40
	96058	ROW - Vegetation / Boom Mowing		03/21/2025	6.00	443.40	0.00	74.01	0.00		517.41
	96058	ROW - Vegetation / Boom Mowing		04/07/2025	2.00	137.88	0.00	12.38	0.00		150.26
	Work Order 96058 Total		**Royal Rd.**		13.00	938.42	0.00	183.64	0.00	1,408.00	1,122.07
	96063	ROW - Vegetation / Boom Mowing		03/21/2025	11.75	877.15	0.00	150.79	0.00		1,027.93
	Work Order 96063 Total		**Royal Rd.**		11.75	877.15	0.00	150.79	0.00	938.00	1,027.93
	96230	ROW - Vegetation / Boom Mowing		03/25/2025	14.50	1,074.87	0.00	199.89	0.00		1,274.76
	Work Order 96230 Total		**Mango / Lime**		14.50	1,074.87	0.00	199.89	0.00	3,834.00	1,274.76
	96451	ROW - Vegetation / Boom Mowing		03/24/2025	10.00	705.00	0.00	197.16	0.00		902.16
	Work Order 96451 Total		**Lemonade Dr.**		10.00	705.00	0.00	197.16	0.00	5,777.00	902.16
	96549	ROW - Vegetation / Boom Mowing		03/26/2025	16.50	1,223.63	0.00	224.20	0.00		1,447.84
	Work Order 96549 Total		**Lime, Palmerston**		16.50	1,223.63	0.00	224.20	0.00	4,568.00	1,447.84
	96762	ROW - Vegetation / Boom Mowing		03/27/2025	9.50	669.75	0.00	187.51	0.00		857.26

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 96762 Total		**Lime, Sunkist, Grapefruit and Orangeade**		9.50	669.75	0.00	187.51	0.00	3,656.00	857.26
	96996	ROW - Vegetation / Boom Mowing		03/31/2025	18.00	1,321.62	0.00	267.44	0.00		1,589.06
	Work Order 96996 Total		**Royal Rd.**		18.00	1,321.62	0.00	267.44	0.00	3,627.00	1,589.06
	97662	ROW - Vegetation / Boom Mowing		04/02/2025	11.00	821.95	0.00	119.96	0.00		941.91
	97662	ROW - Vegetation / Boom Mowing		04/04/2025	0.00	0.00	0.00	20.80	0.00		20.80
	Work Order 97662 Total		**Royal Rd.**		11.00	821.95	0.00	140.76	0.00	1,799.00	962.71
	98470	ROW - Vegetation / Boom Mowing		04/03/2025	4.50	317.25	0.00	91.01	0.00		408.26
	Work Order 98470 Total		**Royal Rd.**		4.50	317.25	0.00	91.01	0.00	2,535.00	408.26
		ROW - Vegetation / Boom Mowing Total			108.75	7,949.65	0.00	1,642.39	0.00	28,142.00	9,592.05
	95987	ROW Watering		03/21/2025	1.50	103.41	0.00	14.73	0.00		118.14
	95987	ROW Watering		03/25/2025	2.00	137.88	0.00	19.64	0.00		157.52
	95987	ROW Watering		03/28/2025	2.00	137.88	0.00	19.64	0.00		157.52
	95987	ROW Watering		04/04/2025	1.00	68.94	0.00	9.82	0.00		78.76
	95987	ROW Watering		04/07/2025	1.00	68.94	0.00	9.82	0.00		78.76
	95987	ROW Watering		04/10/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 95987 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		8.50	585.99	0.00	83.47	0.00	17,500.00	669.46
		ROW Watering Total			8.50	585.99	0.00	83.47	0.00	17,500.00	669.46

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
	99156	Sign Fabrication		04/11/2025	8.00	577.20	503.48	54.72	0.00		1,135.40
	Work Order 99156 Total		**11260 ROYAL RD, Charlotte, FL, 33955**		8.00	577.20	503.48	54.72	0.00	32.00	1,135.40
	103671	Sign Fabrication		04/25/2025	0.25	18.04	0.00	1.71	0.00		19.75
	103671	Sign Fabrication		04/28/2025	0.00	0.00	65.31	0.00	0.00		65.31
	Work Order 103671 Total		**11418 GRAPEFRUIT LN, Charlotte, FL, 33955**		0.25	18.04	65.31	1.71	0.00	1.00	85.06
	105212	Sign Fabrication		05/06/2025	6.00	432.90	357.03	41.04	0.00		830.97
	Work Order 105212 Total		**15552 ORANGEADE DR, Charlotte, FL, 33955**		6.00	432.90	357.03	41.04	0.00	24.00	830.97
	110455	Sign Fabrication		06/10/2025	0.50	36.08	45.97	3.42	0.00		85.47
	Work Order 110455 Total		**11260 ROYAL RD, Charlotte, FL, 33955**		0.50	36.08	45.97	3.42	0.00	2.00	85.47
	117187	Sign Fabrication		07/23/2025	0.50	36.08	74.77	3.42	0.00		114.27
	Work Order 117187 Total		**LEMONADE DR, PUNTA GORDA, FL, 33955**		0.50	36.08	74.77	3.42	0.00	1.00	114.27
		Sign Fabrication Total			15.25	1,100.29	1,046.57	104.31	0.00	60.00	2,251.17
	94885	Sign Maintenance		03/14/2025	1.50	99.19	0.00	3.89	0.00		103.08
	94885	Sign Maintenance		04/01/2025	0.00	0.00	47.94	0.00	0.00		47.94
	Work Order 94885 Total		**15255 LEMONADE DR, Charlotte, FL, 33955**		1.50	99.19	47.94	3.89	0.00	2.00	151.02
	94895	Sign Maintenance		03/14/2025	1.50	99.19	0.00	3.89	0.00		103.08

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
	94895	Sign Maintenance		03/31/2025	0.00	0.00	84.35	0.00	0.00		84.35
	Work Order 94895 Total		**15413 MANGO DR, Charlotte, FL, 33955**		1.50	99.19	84.35	3.89	0.00	3.00	187.43
	101645	Sign Maintenance		04/16/2025	6.00	388.68	0.00	31.14	0.00		419.82
	Work Order 101645 Total		**15416 MAPLETREE DR, Charlotte, FL, 33955**		6.00	388.68	0.00	31.14	0.00	32.00	419.82
	104689	Sign Maintenance		05/02/2025	1.00	67.47	0.00	5.19	0.00		72.66
	Work Order 104689 Total		**ROYAL RD, PUNTA GORDA, FL, 33955**		1.00	67.47	0.00	5.19	0.00	1.00	72.66
	105448	Sign Maintenance		05/07/2025	10.00	647.80	0.00	51.90	0.00		699.70
	Work Order 105448 Total		**11314 OLIVE CIR, Charlotte, FL, 33955**		10.00	647.80	0.00	51.90	0.00	24.00	699.70
		Sign Maintenance Total			20.00	1,302.32	132.30	96.02	0.00	62.00	1,530.63
	88717	Small Pipe Install (Pipes 31" And Under)		03/04/2025	34.00	2,404.61	0.00	392.49	0.00		2,797.10
	88717	Small Pipe Install (Pipes 31" And Under)		03/05/2025	0.00	0.00	2,931.32	0.00	0.00		2,931.32
	Work Order 88717 Total		**15420 OLIVE CIR, PUNTA GORDA, FL, 33955**		34.00	2,404.61	2,931.32	392.49	0.00	48.00	5,728.42
		Small Pipe Install (Pipes 31" And Under) Total			34.00	2,404.61	2,931.32	392.49	0.00	48.00	5,728.42
	101637	Support (Post) Maintenance		04/16/2025	1.00	64.78	0.00	5.19	0.00		69.97
	101637	Support (Post) Maintenance		04/17/2025	0.00	0.00	46.33	0.00	0.00		46.33
	Work Order 101637 Total		**15255 LEMONADE DR, Charlotte, FL, 33955**		1.00	64.78	46.33	5.19	0.00	2.00	116.30

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
	113014	Support (Post) Maintenance		06/25/2025	2.00	137.88	51.70	5.19	0.00		194.77
	Work Order 113014 Total		**Royal Rd and Payne St**		2.00	137.88	51.70	5.19	0.00	3.00	194.77
		Support (Post) Maintenance Total			3.00	202.66	98.03	10.38	0.00	5.00	311.07
	64770	Vacuum Culvert Cleaning		12/04/2024	6.00	426.49	0.00	114.70	0.00		541.19
	Work Order 64770 Total		**15540 SUNKIST DR, PUNTA GORDA, FL, 33955**		6.00	426.49	0.00	114.70	0.00	3.00	541.19
	75494	Vacuum Culvert Cleaning		12/04/2024	7.00	495.83	0.00	137.64	0.00		633.47
	Work Order 75494 Total		**11297 PINEAPPLE RD, FL, 33955**		7.00	495.83	0.00	137.64	0.00	2.00	633.47
	88023	Vacuum Culvert Cleaning		02/06/2025	22.00	1,594.35	0.00	458.74	0.00		2,053.10
	88023	Vacuum Culvert Cleaning		02/07/2025	20.00	1,386.80	0.00	458.80	0.00		1,845.60
	88023	Vacuum Culvert Cleaning		02/10/2025	25.50	1,825.64	0.00	481.68	0.00		2,307.33
	Work Order 88023 Total		**11178 ROYAL RD, PUNTA GORDA, FL**		67.50	4,806.80	0.00	1,399.22	0.00	13.00	6,206.03
	90262	Vacuum Culvert Cleaning		04/03/2025	3.75	203.35	0.00	71.94	0.00		275.29
	Work Order 90262 Total		**15422 MANGO DR, PUNTA GORDA, FL, 33955**		3.75	203.35	0.00	71.94	0.00	1.00	275.29
	108486	Vacuum Culvert Cleaning		05/29/2025	15.50	1,111.35	0.00	289.84	0.00		1,401.19
	Work Order 108486 Total		**412334256004, 15333 MAPLETREE DR, PUNTA GORDA, FL**		15.50	1,111.35	0.00	289.84	0.00	5.00	1,401.19

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
	110892	Vacuum Culvert Cleaning		06/20/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 110892 Total		**15551 ORANGEADE DR, PUNTA GORDA, FL, 33955**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
		Vacuum Culvert Cleaning Total			102.75	7,251.83	0.00	2,082.16	0.00	25.00	9,334.01
		South Punta Gorda Heights East Street and Drainage Unit Total			573.22	40,510.58	12,038.22	8,924.01	10,944.00		72,416.88

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		573.22	40,510.58	12,038.22	8,924.01	10,944.00		72,416.88