Burnt Store Village 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	$445,813	$640,377	$512,172		
Revenues					
Assessments & Earnings	117,265	98,735	116,629		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	208,000	-	-		
Total Revenue	$325,265	$98,735	$116,629		
Expenditures					
Contract Services	6,836	-	238	-	(238)
Pipe Lining	-	-	-	-	-
ROW Maintenance	324	5,820	687	517	4,616
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	68,584	130,710	127,603	-	3,107
Internal Charges	3,197	2,020	2,020	-	-
Purchased Services	12,393	11,284	12,402	-	(1,118)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,214	31,331	30,517	-	814
				-	-
Project Costs					
BSV-Woodland Estates Paving	166,358	222,431	8,132	28,219	186,081
Total Expenditures	$258,906	$403,596	$181,599	$28,735	$193,262
Reserves (Ending Fund Balance)	$512,172	$335,516	$447,201		
Reserve %	*66.42%*	*45.39%*	*71.12%*		

Date Prepared: 10/28/2024

Burnt Store Village 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
	12692	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	87.00		87.00
	12692	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	174.00		174.00
	12692	Contracted - Mowing		01/03/2024	0.00	0.00	0.00	0.00	19.50		19.50
	12692	Contracted - Mowing		02/01/2024	0.00	0.00	0.00	0.00	19.50		19.50
	12692	Contracted - Mowing		03/01/2024	0.00	0.00	0.00	0.00	19.50		19.50
	12692	Contracted - Mowing		04/02/2024	0.00	0.00	0.00	0.00	19.50		19.50
	12692	Contracted - Mowing		05/01/2024	0.00	0.00	0.00	0.00	87.00		87.00
	Work Order 12692 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	426.00	10.50	426.00
#23-480 South County Safety Mowing											
	48422	Contracted - Mowing		06/04/2024	0.00	0.00	0.00	0.00	87.00		87.00
	48422	Contracted - Mowing		07/10/2024	0.00	0.00	0.00	0.00	87.00		87.00
	48422	Contracted - Mowing		07/09/2024	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 48422 Total		**Safety Mowing and Litter Removal**		0.25	21.60	0.00	0.00	174.00	0.00	195.60
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.25	21.60	0.00	0.00	600.00	10.50	621.60
	3177	Drainage Maintenance - Swale Grading		02/05/2024	7.00	485.38	0.00	16.31	0.00		501.69
	3177	Drainage Maintenance - Swale Grading		02/13/2024	13.50	972.67	0.00	37.02	0.00		1,009.69
	3177	Drainage Maintenance - Swale Grading		02/14/2024	30.00	2,076.20	0.00	369.80	0.00		2,446.00
	Work Order 3177 Total		**25483 ESTRADA CIR, Punta Gorda, 33955**		50.50	3,534.25	0.00	423.13	0.00	100.00	3,957.38
	12280	Drainage Maintenance - Swale Grading		02/26/2024	13.00	978.37	0.00	35.06	0.00		1,013.43

Burnt Store Village 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
	12280	Drainage Maintenance - Swale Grading		03/21/2024	20.00	1,362.00	0.00	46.60	0.00		1,408.60
	12280	Drainage Maintenance - Swale Grading		03/27/2024	62.50	4,302.27	0.00	631.33	321.31		5,254.92
	12280	Drainage Maintenance - Swale Grading		03/28/2024	60.50	4,555.69	0.00	604.34	0.00		5,160.04
	12280	Drainage Maintenance - Swale Grading		04/01/2024	47.75	3,258.29	0.00	474.03	0.00		3,732.32
	12280	Drainage Maintenance - Swale Grading		04/02/2024	12.00	829.68	0.00	139.48	0.00		969.16
	12280	Drainage Maintenance - Swale Grading		04/17/2024	0.00	0.00	3,094.92	0.00	0.00		3,094.92
	Work Order 12280 Total		**25478 ESTRADA CIR**		215.75	15,286.30	3,094.92	1,930.84	321.31	8,597.00	20,633.39
	16110	Drainage Maintenance - Swale Grading		02/05/2024	11.50	833.99	0.00	32.36	0.00		866.35
	16110	Drainage Maintenance - Swale Grading		02/13/2024	13.50	972.67	0.00	37.02	0.00		1,009.69
	16110	Drainage Maintenance - Swale Grading		02/22/2024	31.50	2,211.76	0.00	381.56	0.00		2,593.32
	Work Order 16110 Total		**25111 DOREDO DR, PUNTA GORDA, 33955**		56.50	4,018.41	0.00	450.94	0.00	200.00	4,469.36
		Drainage Maintenance - Swale Grading Total			322.75	22,838.95	3,094.92	2,804.91	321.31	8,897.00	29,060.13
	39421	GIS Update		04/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 39421 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	42144	GIS Update		03/06/2024	7.80	576.42	0.00	0.00	0.00		576.42
	Work Order 42144 Total		**various**		7.80	576.42	0.00	0.00	0.00	0.00	576.42
	42159	GIS Update		03/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 42159 Total		**25122 ALICANTE DR, PUNTA GORDA, 33955**		0.50	36.95	0.00	0.00	0.00	2.00	36.95

Burnt Store Village 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
	44517	GIS Update		03/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 44517 Total		**25101 DOREDO DR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	46420	GIS Update		04/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 46420 Total		**16039 ALCIRA CIR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	46421	GIS Update		04/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 46421 Total		**16031 ALCIRA CIR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	46467	GIS Update		04/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 46467 Total		**25154 ESMERALDA CT, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	46468	GIS Update		04/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 46468 Total		**25173 ESMERALDA CT, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	47495	GIS Update		04/18/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 47495 Total		**16056 HESTA MISTY CT, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	54018	GIS Update		06/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 54018 Total		**16023 JUAREZ CIR, CHARLOTTE COUNTY, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			10.30	761.17	0.00	0.00	0.00	6.25	761.21

Burnt Store Village 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
	6900	Investigation		04/18/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 6900 Total		**25486 AVILLAS CT, PUNTA GORDA, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	15656	Investigation		01/10/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 15656 Total		**25330 DURANGO CT**		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	16887	Investigation		04/16/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 16887 Total		**25122 ALICANTE DR, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	24791	Investigation		04/16/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 24791 Total		**25210 ROLAND LN, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	33590	Investigation		03/19/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 33590 Total		**16105 ORTEGA DR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	38027	Investigation		03/29/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 38027 Total		**16336 QUESA DR, PUNTA GORDA, FL, 33955**		0.50	37.87	0.00	1.96	0.00	1.00	39.83
	38450	Investigation		03/29/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 38450 Total		**16288 MINTRA CT, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	39503	Investigation		03/06/2024	2.00	151.48	0.00	7.84	0.00		159.32

Burnt Store Village 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 39503 Total		**16095 GALIANO CT, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	39510	Investigation		03/05/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 39510 Total		**16471 MINORCA DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	39516	Investigation		03/05/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 39516 Total		**25345 DURANGO CT, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	40491	Investigation		04/03/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 40491 Total		**ALCAZAR DR & QUESA DR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	42071	Investigation		04/11/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 42071 Total		**16039 ALCIRA CIR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	43227	Investigation		04/11/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 43227 Total		**25115 ESMERALDA CT, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	44169	Investigation		03/29/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 44169 Total		**25101 DOREDO DR, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	46871	Investigation		04/18/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 46871 Total		**16080 HESTA MISTY CT, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32

Burnt Store Village 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
	55397	Investigation		06/25/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 55397 Total		**16133 MINORCA DR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	58123	Investigation		07/10/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 58123 Total		**16055 HESTA MISTY CT, PUNTA GORDA, FL, 33955**		2.50	189.35	0.00	9.80	0.00	1.00	199.15
		Investigation Total			28.00	2,120.72	0.00	109.76	0.00	17.00	2,230.48
	8518	Large Pipe Install (Pipes 31" And Up)		01/26/2024	0.00	0.00	0.00	0.00	24.75		24.75
	8518	Large Pipe Install (Pipes 31" And Up)		01/30/2024	55.00	3,814.02	268.79	383.21	0.00		4,466.01
	8518	Large Pipe Install (Pipes 31" And Up)		01/31/2024	35.00	2,400.30	2,494.02	317.45	0.00		5,211.77
	8518	Large Pipe Install (Pipes 31" And Up)		02/01/2024	28.00	1,935.44	0.00	46.60	0.00		1,982.04
	8518	Large Pipe Install (Pipes 31" And Up)		02/02/2024	40.00	2,796.80	814.71	406.90	0.00		4,018.41
	8518	Large Pipe Install (Pipes 31" And Up)		02/05/2024	43.50	3,018.87	2,428.78	204.77	0.00		5,652.41
	8518	Large Pipe Install (Pipes 31" And Up)		02/06/2024	54.50	3,785.90	0.00	507.09	0.00		4,292.99
	8518	Large Pipe Install (Pipes 31" And Up)		02/07/2024	42.00	2,940.78	3,528.86	461.34	0.00		6,930.98
	8518	Large Pipe Install (Pipes 31" And Up)		02/13/2024	43.00	2,978.97	0.00	465.26	0.00		3,444.23
	8518	Large Pipe Install (Pipes 31" And Up)		02/14/2024	25.00	1,714.50	4,645.11	226.75	458.79		7,045.15
	8518	Large Pipe Install (Pipes 31" And Up)		02/20/2024	59.50	4,187.01	0.00	335.50	0.00		4,522.51
	8518	Large Pipe Install (Pipes 31" And Up)		02/21/2024	42.00	2,881.64	0.00	370.90	231.75		3,484.29
	8518	Large Pipe Install (Pipes 31" And Up)		02/26/2024	58.50	3,977.73	0.00	458.59	0.00		4,436.32
	8518	Large Pipe Install (Pipes 31" And Up)		02/27/2024	40.00	2,774.53	0.00	173.40	0.00		2,947.93
	8518	Large Pipe Install (Pipes 31" And Up)		02/29/2024	1.50	105.75	0.00	33.99	0.00		139.74

Burnt Store Village 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
	8518	Large Pipe Install (Pipes 31" And Up)		03/04/2024	44.00	3,100.36	0.00	292.18	0.00		3,392.54
	8518	Large Pipe Install (Pipes 31" And Up)		03/06/2024	13.25	961.97	0.00	66.04	0.00		1,028.01
	8518	Large Pipe Install (Pipes 31" And Up)		03/07/2024	26.50	1,838.67	114.77	141.80	0.00		2,095.24
	8518	Large Pipe Install (Pipes 31" And Up)		03/11/2024	50.00	3,504.60	212.37	406.90	0.00		4,123.87
	8518	Large Pipe Install (Pipes 31" And Up)		03/12/2024	40.00	2,781.20	0.00	335.50	0.00		3,116.70
	8518	Large Pipe Install (Pipes 31" And Up)		03/21/2024	0.00	0.00	45.63	0.00	0.00		45.63
	8518	Large Pipe Install (Pipes 31" And Up)		04/08/2024	0.00	0.00	1,680.00	0.00	0.00		1,680.00
	Work Order 8518 Total		**25122 ALICANTE DR, PUNTA GORDA, 33955**		741.25	51,499.02	16,233.04	5,634.17	715.29	128.00	74,081.52
		Large Pipe Install (Pipes 31" And Up) Total			741.25	51,499.02	16,233.04	5,634.17	715.29	128.00	74,081.52
	20047	MSBU Administrative Work		10/02/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		10/03/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		10/31/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		11/14/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		11/20/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20047	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		11/28/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20047	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		12/04/2023	4.00	295.60	0.00	0.00	0.00		295.60
	20047	MSBU Administrative Work		12/05/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		12/06/2023	1.00	73.90	0.00	0.00	0.00		73.90

Burnt Store Village 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
	20047	MSBU Administrative Work		12/21/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20047	MSBU Administrative Work		01/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		01/04/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		01/08/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20047	MSBU Administrative Work		01/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20047	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		01/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		01/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		01/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		02/01/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20047	MSBU Administrative Work		02/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		02/20/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20047	MSBU Administrative Work		02/21/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		02/27/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		02/29/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20047	MSBU Administrative Work		03/04/2024	4.50	332.55	0.00	0.00	0.00		332.55
	20047	MSBU Administrative Work		03/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		03/07/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		03/11/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20047	MSBU Administrative Work		03/14/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20047	MSBU Administrative Work		03/18/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20047	MSBU Administrative Work		03/25/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20047	MSBU Administrative Work		03/26/2024	0.75	55.43	0.00	0.00	0.00		55.43

Burnt Store Village 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
	20047	MSBU Administrative Work		03/27/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20047	MSBU Administrative Work		04/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		04/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		04/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		05/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20047	MSBU Administrative Work		05/07/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20047	MSBU Administrative Work		05/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		05/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20047	MSBU Administrative Work		05/23/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20047	MSBU Administrative Work		05/29/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20047	MSBU Administrative Work		05/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		06/03/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20047	MSBU Administrative Work		06/04/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20047	MSBU Administrative Work		06/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		06/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		06/11/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		06/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20047	MSBU Administrative Work		06/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		06/26/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20047	MSBU Administrative Work		07/08/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		07/11/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20047	MSBU Administrative Work		07/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		07/22/2024	0.25	18.48	0.00	0.00	0.00		18.48

Burnt Store Village 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
	20047	MSBU Administrative Work		07/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20047	MSBU Administrative Work		07/25/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		07/31/2024	1.75	129.33	0.00	0.00	0.00		129.33
			Administrative Time Total		63.50	4,692.65	0.00	0.00	0.00		4,692.75
	20047	MSBU Administrative Work		12/04/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20047	MSBU Administrative Work		03/04/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20047	MSBU Administrative Work		06/03/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20047	MSBU Administrative Work		06/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
			MSBU Meeting Total		7.00	517.30	0.00	0.00	0.00		517.31
	20047	MSBU Administrative Work		12/04/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20047	MSBU Administrative Work		03/05/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20047	MSBU Administrative Work		06/03/2024	1.25	92.38	0.00	0.00	0.00		92.38
			MSBU Minutes Total		6.50	480.35	0.00	0.00	0.00		480.36
	Work Order 20047 Total				77.00	5,690.30	0.00	0.00	0.00	102.75	5,690.42
		MSBU Administrative Work Total			77.00	5,690.30	0.00	0.00	0.00	102.75	5,690.42
	1092	Project Management		10/10/2023	1.00	86.41	0.00	0.00	0.00		86.41
	1092	Project Management		10/12/2023	1.00	86.41	0.00	0.00	0.00		86.41
	1092	Project Management		02/16/2024	1.00	86.41	0.00	0.00	0.00		86.41
	1092	Project Management		04/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	1092	Project Management		06/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	1092	Project Management		10/27/2023	2.00	149.56	0.00	7.84	0.00		157.40

Burnt Store Village 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
			Project Inspection Total		2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 1092 Total				7.00	581.61	0.00	7.84	0.00	0.00	589.45
cmr2202 - Burnt Store Village-Woodland Estates Paving											
		Project Management Total			7.00	581.61	0.00	7.84	0.00	0.00	589.45
	46811	ROW - Vegetation / Boom Mowing		04/15/2024	6.00	433.20	0.00	81.87	0.00		515.07
	Work Order 46811 Total		**QUINTA DR, PUNTA GORDA, FL, 33955**		6.00	433.20	0.00	81.87	0.00	667.00	515.07
	46860	ROW - Vegetation / Boom Mowing		04/15/2024	3.00	221.70	0.00	84.09	0.00		305.79
	Work Order 46860 Total		**Dinal Dr.**		3.00	221.70	0.00	84.09	0.00	2,333.00	305.79
	46864	ROW - Vegetation / Boom Mowing		04/15/2024	4.00	295.60	0.00	112.12	0.00		407.72
	46864	ROW - Vegetation / Boom Mowing		04/17/2024	8.50	648.77	0.00	153.87	0.00		802.64
	Work Order 46864 Total		**Roland Ln.**		12.50	944.37	0.00	265.99	0.00	16,666.00	1,210.36
		ROW - Vegetation / Boom Mowing Total			21.50	1,599.26	0.00	431.95	0.00	19,666.00	2,031.22
	50049	ROW Watering		05/06/2024	2.00	137.88	0.00	19.04	0.00		156.92
	50049	ROW Watering		05/07/2024	1.00	68.94	0.00	9.52	0.00		78.46
	50049	ROW Watering		05/21/2024	0.50	35.25	0.00	4.76	0.00		40.01
	Work Order 50049 Total		**25478 ESTRADA CIR**		3.50	242.07	0.00	33.32	0.00	2,000.00	275.39
		ROW Watering Total			3.50	242.07	0.00	33.32	0.00	2,000.00	275.39

Burnt Store Village 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
	12073	Shoulder Repair		04/09/2024	15.00	1,054.17	26.80	54.30	0.00		1,135.27
	Work Order 12073 Total		**25534 DOREDO DR, PUNTA GORDA, 33955**		15.00	1,054.17	26.80	54.30	0.00	0.00	1,135.27
		Shoulder Repair Total			15.00	1,054.17	26.80	54.30	0.00	0.00	1,135.27
	40400	Sign Fabrication		02/27/2024	5.00	360.75	316.37	35.20	0.00		712.32
	Work Order 40400 Total		**DOREDO DR, PUNTA GORDA, FL, 33955**		5.00	360.75	316.37	35.20	0.00	20.00	712.32
	40915	Sign Fabrication		02/29/2024	5.00	360.75	793.48	29.92	0.00		1,184.15
	Work Order 40915 Total		**ORTEGA DR, PUNTA GORDA, FL, 33955**		5.00	360.75	793.48	29.92	0.00	17.00	1,184.15
	41500	Sign Fabrication		03/01/2024	2.00	144.30	219.88	10.56	0.00		374.74
	Work Order 41500 Total		**ESTRADA CIR, PUNTA GORDA, FL, 33955**		2.00	144.30	219.88	10.56	0.00	6.00	374.74
	60201	Sign Fabrication		07/19/2024	9.00	620.46	423.10	56.32	0.00		1,099.88
	Work Order 60201 Total		**ALICANTE DR, PUNTA GORDA, FL, 33955**		9.00	620.46	423.10	56.32	0.00	32.00	1,099.88
		Sign Fabrication Total			21.00	1,486.26	1,752.83	132.00	0.00	75.00	3,371.09
	34796	Sign Inspection		01/24/2024	9.50	635.17	0.00	64.22	0.00		699.39
	Work Order 34796 Total		**16271 PALOMA CT, CHARLOTTE COUNTY, FL, 33955**		9.50	635.17	0.00	64.22	0.00	517.00	699.39
	40539	Sign Inspection		02/29/2024	3.25	210.54	0.00	43.94	0.00		254.48

Burnt Store Village 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 40539 Total		**25334 JUBAL ST, CHARLOTTE COUNTY, FL, 33955**		3.25	210.54	0.00	43.94	0.00	606.00	254.48
	59036	Sign Inspection		07/10/2024	2.00	129.56	0.00	27.04	0.00		156.60
	Work Order 59036 Total		**16271 PALOMA CT, CHARLOTTE COUNTY, FL, 33955**		2.00	129.56	0.00	27.04	0.00	224.00	156.60
		Sign Inspection Total			14.75	975.27	0.00	135.20	0.00	1,347.00	1,110.47
	40546	Sign Installation		02/29/2024	4.05	262.51	0.00	54.79	0.00		317.30
	40546	Sign Installation		03/27/2024	0.00	0.00	56.58	0.00	0.00		56.58
	Work Order 40546 Total		**MINORCA DR, PUNTA GORDA, FL, 33955**		4.05	262.51	56.58	54.79	0.00	42.00	373.88
		Sign Installation Total			4.05	262.51	56.58	54.79	0.00	42.00	373.88
	22943	Sign Maintenance		10/25/2023	0.50	31.91	0.00	2.60	0.00		34.51
	Work Order 22943 Total		**PRADA DR & DOREDO DR, PUNTA GORDA, 33955**		0.50	31.91	0.00	2.60	0.00	5.00	34.51
	34249	Sign Maintenance		01/19/2024	0.50	32.39	0.00	6.76	0.00		39.15
	34249	Sign Maintenance		02/06/2024	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 34249 Total		**16008 MINORCA DR, CHARLOTTE COUNTY, FL, 33955**		0.50	32.39	28.12	6.76	0.00	1.00	67.27
	34646	Sign Maintenance		01/23/2024	2.00	132.25	28.12	5.19	0.00		165.56
	Work Order 34646 Total		**25834 PRADA DR, CHARLOTTE COUNTY, FL, 33955**		2.00	132.25	28.12	5.19	0.00	1.00	165.56

Burnt Store Village 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
	39414	Sign Maintenance		02/22/2024	2.00	133.72	47.43	13.52	0.00		194.67
	Work Order 39414 Total		**25699 PRADA DR, CHARLOTTE COUNTY, FL, 33955**		2.00	133.72	47.43	13.52	0.00	2.00	194.67
	58920	Sign Maintenance		07/10/2024	0.50	32.39	28.12	6.76	0.00		67.27
	Work Order 58920 Total		**16031 MINORCA DR, CHARLOTTE COUNTY, FL, 33955**		0.50	32.39	28.12	6.76	0.00	1.00	67.27
	58938	Sign Maintenance		07/10/2024	0.50	32.39	28.12	6.76	0.00		67.27
	Work Order 58938 Total		**25048 ESTRADA CIR, CHARLOTTE COUNTY, FL, 33955**		0.50	32.39	28.12	6.76	0.00	1.00	67.27
	60724	Sign Maintenance		07/23/2024	10.00	647.80	0.00	95.20	0.00		743.00
	Work Order 60724 Total		**16282 ALCIRA CIR, CHARLOTTE COUNTY, FL, 33955**		10.00	647.80	0.00	95.20	0.00	30.00	743.00
		Sign Maintenance Total			16.00	1,042.85	159.90	136.78	0.00	41.00	1,339.55
	22593	Support (Post) Maintenance		10/24/2023	1.00	62.59	59.34	5.19	0.00		127.12
	Work Order 22593 Total		**PRADA DR & DOREDO DR, PUNTA GORDA, 33955**		1.00	62.59	59.34	5.19	0.00	6.00	127.12
	50408	Support (Post) Maintenance		05/08/2024	2.50	161.95	100.30	11.90	0.00		274.15
	Work Order 50408 Total		**16049 JUAREZ CIR, CHARLOTTE COUNTY, FL, 33955**		2.50	161.95	100.30	11.90	0.00	3.00	274.15
		Support (Post) Maintenance Total			3.50	224.54	159.65	17.09	0.00	9.00	401.27
	28805	Vacuum Culvert Cleaning		12/20/2023	4.00	277.36	0.00	68.82	0.00		346.18

Burnt Store Village 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 28805 Total		**25330 DURANGO CT**		4.00	277.36	0.00	68.82	0.00	1.00	346.18
	32955	Vacuum Culvert Cleaning		01/12/2024	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 32955 Total		**25313 DURANGO CT, PUNTA GORDA, FL, 33955**		5.00	346.70	0.00	114.70	0.00	2.00	461.40
	38028	Vacuum Culvert Cleaning		03/20/2024	8.80	610.19	0.00	201.87	0.00		812.06
	38028	Vacuum Culvert Cleaning		04/05/2024	0.80	63.83	0.00	0.00	0.00		63.83
	Work Order 38028 Total		**16336 QUESA DR, PUNTA GORDA, FL, 33955**		9.60	674.02	0.00	201.87	0.00	5.00	875.90
	38328	Vacuum Culvert Cleaning		03/28/2024	16.50	1,159.79	0.00	344.10	0.00		1,503.89
	Work Order 38328 Total		**25451 ESTRADA CIR, PUNTA GORDA, FL, 33955**		16.50	1,159.79	0.00	344.10	0.00	5.00	1,503.89
	38340	Vacuum Culvert Cleaning		02/14/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 38340 Total		**25483 ESTRADA CIR, Punta Gorda, 33955**		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	39504	Vacuum Culvert Cleaning		04/18/2024	11.00	762.74	0.00	252.34	0.00		1,015.08
	Work Order 39504 Total		**16095 GALIANO CT, PUNTA GORDA, FL, 33955**		11.00	762.74	0.00	252.34	0.00	0.00	1,015.08
	39511	Vacuum Culvert Cleaning		04/08/2024	5.00	346.70	0.00	114.70	0.00		461.40
	39511	Vacuum Culvert Cleaning		04/09/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 39511 Total		**16471 MINORCA DR, PUNTA GORDA, FL, 33955**		5.50	386.59	0.00	114.70	0.00	6.00	501.30

Burnt Store Village 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
	39517	Vacuum Culvert Cleaning		04/08/2024	2.00	138.68	0.00	45.88	0.00		184.56
	39517	Vacuum Culvert Cleaning		04/09/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 39517 Total		**25345 DURANGO CT, PUNTA GORDA, FL, 33955**		2.50	178.58	0.00	45.88	0.00	1.00	224.46
	42986	Vacuum Culvert Cleaning		06/05/2024	3.50	247.92	0.00	68.82	0.00		316.74
	Work Order 42986 Total		**ORTEGA DR, PUNTA GORDA, FL, 33955**		3.50	247.92	0.00	68.82	0.00	2.00	316.74
	44171	Vacuum Culvert Cleaning		04/08/2024	3.00	208.02	0.00	68.82	0.00		276.84
	44171	Vacuum Culvert Cleaning		04/09/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 44171 Total		**25101 DOREDO DR, PUNTA GORDA, FL, 33955**		3.50	247.92	0.00	68.82	0.00	1.00	316.74
	47501	Vacuum Culvert Cleaning		06/07/2024	9.25	664.91	0.00	160.58	0.00		825.49
	Work Order 47501 Total		**422329479005, 25486 AVILLAS CT, PUNTA GORDA, FL**		9.25	664.91	0.00	160.58	0.00	3.00	825.49
		Vacuum Culvert Cleaning Total			74.35	5,223.88	0.00	1,532.39	0.00	28.00	6,756.30
			Burnt Store Village Street and Drainage Unit Total		1,360.20	95,624.19	21,483.73	11,084.51	1,636.60		129,829.25

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		1,360.20	95,624.19	21,483.73	11,084.51	1,636.60		129,829.25