Deep Creek Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$1,902,959	$1,357,401	$2,145,400	$2,145,400
Revenues				
Assessments & Earnings	1,580,381	1,571,362	1,467,863	1,571,362
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	630,800	887,500	887,500	887,500
Total Revenue	$2,211,181	$2,458,862	$2,355,363	$2,458,862
Expenditures				
Contract Services	41,546	90,000	5,082	90,000
Pipe Lining	159,124	150,000	43,395	156,637
ROW Maintenance	29,757	32,719	4,573	32,719
ROW Reclaimation	-	-	-	-
Speciality Mowing	12,600	12,978	4,122	12,978
Public Works Services	461,113	916,803	34,721	916,803
Internal Charges	21,918	23,014	23,014	23,014
Purchased Services	27,968	53,125	28,729	53,125
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,214,715	1,515,445	1,277,349	1,516,004
Project Costs				
Deep Creek Sidewalks	-	65,920	1,025	-
Total Expenditures	$1,968,740	$2,860,004	$1,422,011	$2,801,281
Reserves (Ending Fund Balance)	$2,145,400	$956,259	$3,078,753	$1,802,981
Reserve %	*52.1%*	*25.1%*	*68.4%*	*39.2%*

Date Prepared: 4/23/2023

Deep Creek (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
	3420	Brush Cutting		04/20/2023	8.00	546.96	0.00	84.68	0.00		631.64
	Work Order 3420 Total		**2056 MAZATLAN RD, PORT CHARLOTTE, 33983**		8.00	546.96	0.00	84.68	0.00	6.00	631.64
	10341	Brush Cutting		05/25/2023	4.00	266.72	0.00	78.04	0.00		344.76
	Work Order 10341 Total		**DERRINGER RD & CAPRICORN BLVD, PORT CHARLOTTE, 33983**		4.00	266.72	0.00	78.04	0.00	150.00	344.76
		Brush Cutting Total			12.00	813.68	0.00	162.72	0.00		976.40
	8810	Camera/Video		04/04/2023	0.75	54.71	0.00	2.94	0.00		57.65
	Work Order 8810 Total		**Rio De Janeiro Ave and Mamora Dr**		0.75	54.71	0.00	2.94	0.00	3.00	57.65
		Camera/Video Total			0.75	54.71	0.00	2.94	0.00		57.65
	9877	Concrete - Armoring		05/30/2023	15.00	1,023.70	0.00	133.30	0.00		1,157.00
	Work Order 9877 Total		**348 RIO DE JANEIRO AVE, Punta Gorda, 33983**		15.00	1,023.70	0.00	133.30	0.00	5.50	1,157.00
		Concrete - Armoring Total			15.00	1,023.70	0.00	133.30	0.00		1,157.00
	9076	Concrete (Catch Basins)		04/05/2023	18.00	1,173.72	44.09	120.42	0.00		1,338.23
	9076	Concrete (Catch Basins)		04/06/2023	30.00	1,956.20	184.80	200.70	0.00		2,341.70
	Work Order 9076 Total		**348 RIO DE JANEIRO AVE, Punta Gorda, 33983**		48.00	3,129.92	228.88	321.12	0.00	1.00	3,679.93
		Concrete (Catch Basins) Total			48.00	3,129.92	228.88	321.12	0.00		3,679.93
	9924	Concrete Catch Basin Repair		05/11/2023	5.00	333.69	44.51	52.60	0.00		430.80

Deep Creek (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 9924 Total		**600 ENCARNACION ST, PORT CHARLOTTE, 33983**		5.00	333.69	44.51	52.60	0.00	1.00	430.80
	9945	Concrete Catch Basin Repair□		04/14/2023	4.00	291.76	0.00	43.52	0.00		335.28
	Work Order 9945 Total		**600 ENCARNACION ST, PORT CHARLOTTE, 33983**		4.00	291.76	0.00	43.52	0.00	1.00	335.28
		Concrete Catch Basin Repair□ Total			9.00	625.45	44.51	96.12	0.00		766.08
	8683	Contracted - Concrete (Driveways)		05/24/2023	0.00	0.00	0.00	0.00	3,340.00		3,340.00
	Work Order 8683 Total		**2395 MONTPELIER RD, PORT CHARLOTTE, 33983**		0.00	0.00	0.00	0.00	3,340.00	334.00	3,340.00
#20-501 Concrete Flatwork											
	8715	Contracted - Concrete (Driveways)		04/19/2023	0.00	0.00	0.00	0.00	6,259.00		6,259.00
	Work Order 8715 Total		**1188 YACHTSMAN LN, PORT CHARLOTTE, 33983**		0.00	0.00	0.00	0.00	6,259.00	569.00	6,259.00
#20-501 Concrete Flatwork											
	8776	Contracted - Concrete (Driveways)		04/19/2023	0.00	0.00	0.00	0.00	3,760.00		3,760.00
	Work Order 8776 Total		**1488 ST GEORGE LN, PORT CHARLOTTE, 33983**		0.00	0.00	0.00	0.00	3,760.00	376.00	3,760.00
#20-501 Concrete Flatwork											
	8878	Contracted - Concrete (Driveways)		05/01/2023	0.00	0.00	0.00	0.00	7,720.00		7,720.00
	Work Order 8878 Total		**2083 & 2099 NEW CASTLE LN, PORT CHARLOTTE, 33983**		0.00	0.00	0.00	0.00	7,720.00	772.00	7,720.00
#20-501 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			0.00	0.00	0.00	0.00	21,079.00		21,079.00
	7718	Contracted - Landscaping		04/05/2023	0.00	0.00	0.00	0.00	875.00		875.00
	7718	Contracted - Landscaping		05/19/2023	0.00	0.00	0.00	0.00	875.00		875.00

Deep Creek (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
	7718	Contracted - Landscaping		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		04/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		04/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		04/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		04/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		04/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		04/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		04/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		04/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		04/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		04/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		04/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/18/2023	0.25	21.36	0.00	0.98	0.00		22.34

Deep Creek (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
	7718	Contracted - Landscaping		05/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		05/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Inspection Total		7.00	598.15	0.00	27.44	0.00		625.52
	7718	Contracted - Landscaping		04/04/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7718	Contracted - Landscaping		04/05/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.50	42.73	0.00	0.00	0.00		42.72
	Work Order 7718 Total		**North County Landscape Maintenance**		7.50	640.88	0.00	27.44	1,750.00	0.00	2,418.24
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			7.50	640.88	0.00	27.44	1,750.00		2,418.24
	7712	Contracted - Mowing		05/03/2023	0.00	0.00	0.00	0.00	3,265.10		3,265.10
	7712	Contracted - Mowing		05/23/2023	0.00	0.00	0.00	0.00	3,265.10		3,265.10
	Work Order 7712 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	6,530.20	0.00	6,530.20
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	6,530.20		6,530.20
	1464	Drainage Maintenance - Swale Grading		05/08/2023	2.50	182.35	0.00	11.67	0.00		194.03
	1464	Drainage Maintenance - Swale Grading		05/23/2023	20.00	1,409.20	0.00	335.60	0.00		1,744.80
	Work Order 1464 Total		**25269 LAHORE LN, PORT CHARLOTTE, 33983**		22.50	1,591.55	0.00	347.27	0.00	1,500.00	1,938.83

Deep Creek (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
	1777	Drainage Maintenance - Swale Grading		05/22/2023	20.00	1,409.20	0.00	335.60	0.00		1,744.80
	Work Order 1777 Total		**26090 HUANUCO DR, Punta Gorda, 33983**		20.00	1,409.20	0.00	335.60	0.00	0.00	1,744.80
	4700	Drainage Maintenance - Swale Grading		04/04/2023	12.00	822.84	0.00	28.02	0.00		850.86
	4700	Drainage Maintenance - Swale Grading		05/15/2023	2.00	140.92	0.00	4.67	0.00		145.59
	4700	Drainage Maintenance - Swale Grading		05/22/2023	8.00	547.04	0.00	0.00	0.00		547.04
	Work Order 4700 Total		**25680 DEEP CREEK BLVD, Punta Gorda, 33983**		22.00	1,510.80	0.00	32.69	0.00	0.00	1,543.49
		Drainage Maintenance - Swale Grading Total			64.50	4,511.55	0.00	715.56	0.00		5,227.12
	10055	GIS Update		05/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 10055 Total		**26059 SANDHILL BLVD, PORT CHARLOTTE, 33983**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	10161	GIS Update		05/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 10161 Total		**1488 ST GEORGE LN, Punta Gorda, 33983**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	10217	GIS Update		05/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 10217 Total		**2268 OBERON LN, Punta Gorda, 33983**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	10743	GIS Update		05/23/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 10743 Total		**600 ENCARNACION ST, PORT CHARLOTTE, 33983**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			1.00	72.94	0.00	0.00	0.00		72.96

Deep Creek (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
	4265	Investigation		05/02/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 4265 Total		**25200 BOLIVAR DR, PORT CHARLOTTE, 33983**		4.00	273.52	0.00	84.22	0.00	1.00	357.74
	6392	Investigation		05/08/2023	0.75	59.12	0.00	2.94	0.00		62.06
	Work Order 6392 Total		**25291 AYSEN DR**		0.75	59.12	0.00	2.94	0.00	1.00	62.06
	10432	Investigation		05/15/2023	1.00	78.83	0.00	3.92	0.00		82.75
	Work Order 10432 Total		**27248 PUNTA CABELLO CT, PORT CHARLOTTE, 33983**		1.00	78.83	0.00	3.92	0.00	1.00	82.75
		Investigation Total			5.75	411.47	0.00	91.08	0.00		502.55
	6123	MSBU Administrative Work		04/05/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6123	MSBU Administrative Work		04/06/2023	4.00	341.80	0.00	15.68	0.00		357.48
	6123	MSBU Administrative Work		04/11/2023	3.00	256.35	0.00	11.76	0.00		268.11
	6123	MSBU Administrative Work		04/13/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6123	MSBU Administrative Work		04/18/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6123	MSBU Administrative Work		05/24/2023	3.00	218.82	0.00	0.00	0.00		218.82
			MSBU Meeting Total		6.00	437.64	0.00	0.00	0.00		437.64
	6123	MSBU Administrative Work		04/14/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6123	MSBU Administrative Work		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
			MSBU Minutes Total		1.00	72.94	0.00	0.00	0.00		72.95
	6123	MSBU Administrative Work		04/03/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6123	MSBU Administrative Work		04/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6123	MSBU Administrative Work		04/14/2023	0.75	54.71	0.00	0.00	0.00		54.71

Deep Creek (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
	6123	MSBU Administrative Work		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6123	MSBU Administrative Work		05/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6123	MSBU Administrative Work		05/09/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6123	MSBU Administrative Work		05/17/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6123	MSBU Administrative Work		05/18/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6123	MSBU Administrative Work		05/25/2023	3.00	218.82	0.00	0.00	0.00		218.82
			Administrative Time Total		8.50	619.99	0.00	0.00	0.00		620.01
	Work Order 6123 Total				32.50	2,583.22	0.00	66.64	0.00	0.00	2,649.89
		MSBU Administrative Work Total			32.50	2,583.22	0.00	66.64	0.00		2,649.89
	9104	Open Road Cut Road Repair		04/18/2023	14.50	1,040.27	0.00	113.97	0.00		1,154.24
	9104	Open Road Cut Road Repair		04/26/2023	25.50	1,740.29	368.08	0.00	0.00		2,108.37
	9104	Open Road Cut Road Repair		04/27/2023	47.50	3,247.45	0.00	497.10	0.00		3,744.55
	Work Order 9104 Total		**ASWAN WAY, PORT CHARLOTTE, 33983**		87.50	6,028.01	368.08	611.07	0.00	4.28	7,007.16
		Open Road Cut Road Repair Total			87.50	6,028.01	368.08	611.07	0.00		7,007.16
	9071	Pavement Restoration		04/28/2023	6.00	407.88	34.40	33.12	0.00		475.40
	Work Order 9071 Total		**1477 NAVIGATOR RD, PORT CHARLOTTE, 33983**		6.00	407.88	34.40	33.12	0.00	0.40	475.40
	10359	Pavement Restoration		05/25/2023	0.00	0.00	38.70	0.00	0.00		38.70
	10359	Pavement Restoration		05/31/2023	10.00	659.00	0.00	43.28	0.00		702.28

Deep Creek (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 10359 Total		**25381 TETHER LN, PORT CHARLOTTE, 33983**		10.00	659.00	38.70	43.28	0.00	0.45	740.98
	11659	Pavement Restoration		05/25/2023	0.00	0.00	38.70	0.00	0.00		38.70
	11659	Pavement Restoration		05/31/2023	10.00	659.00	0.00	43.28	0.00		702.28
	Work Order 11659 Total		**25396 TETHER LN, Punta Gorda, 33983**		10.00	659.00	38.70	43.28	0.00	0.45	740.98
		Pavement Restoration Total			26.00	1,725.88	111.80	119.67	0.00		1,957.36
	6552	Project Management		04/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		04/24/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Site Visits Total		0.50	42.73	0.00	0.00	0.00		42.73
	6552	Project Management		04/03/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		05/03/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		05/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		05/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		05/23/2023	2.00	170.90	0.00	0.00	0.00		170.90
			Plan/Spec Review Total		6.00	512.70	0.00	0.00	0.00		512.70
	6552	Project Management		05/01/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Public Outreach Total		0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 6552 Total		**Rampart Blvd from Rio De Janeiro to Navigator**		8.00	683.60	0.00	0.00	0.00	0.00	683.61
c412204 - Deep Creek Sidewalks											
	6599	Project Management		04/25/2023	0.00	0.00	0.00	0.00	4,200.00		4,200.00
	Work Order 6599 Total		**2268 OBERON LN, Punta Gorda, 33983**		0.00	0.00	0.00	0.00	4,200.00	0.50	4,200.00
#20-501 Concrete Flatwork											

Deep Creek (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
	7419	Project Management		05/01/2023	0.00	0.00	0.00	0.00	32,755.00		32,755.00
	Work Order 7419 Total		**25135 OBELISK CT, Punta Gorda, 33983**		0.00	0.00	0.00	0.00	32,755.00	3.50	32,755.00
#22-547 FY23 Stormwater Collection System Rehab											
	7420	Project Management		04/24/2023	0.00	0.00	0.00	0.00	35,692.00		35,692.00
	Work Order 7420 Total		**25168 RECIFE DR, Punta Gorda, 33983**		0.00	0.00	0.00	0.00	35,692.00	3.00	35,692.00
#22-547 FY23 Stormwater Collection System Rehab											
	7421	Project Management		04/24/2023	0.00	0.00	0.00	0.00	43,850.00		43,850.00
	Work Order 7421 Total		**348 PARAMARIBO ST, Punta Gorda, 33983**		0.00	0.00	0.00	0.00	43,850.00	3.50	43,850.00
#22-547 FY23 Stormwater Collection System Rehab											
		Project Management Total			8.00	683.60	0.00	0.00	116,497.00		117,180.61
	11743	ROW - Sod - Install New / Replace		05/31/2023	15.00	1,069.30	235.00	105.70	0.00		1,410.00
	Work Order 11743 Total		**25305 CAYCE CT, PORT CHARLOTTE, 33983**		15.00	1,069.30	235.00	105.70	0.00	350.00	1,410.00
		ROW - Sod - Install New / Replace Total			15.00	1,069.30	235.00	105.70	0.00		1,410.00
	10745	ROW Watering		05/11/2023	3.50	255.29	0.00	33.32	0.00		288.61
	Work Order 10745 Total		**348 RIO DE JANEIRO AVE, Punta Gorda, 33983**		3.50	255.29	0.00	33.32	0.00	1,000.00	288.61
		ROW Watering Total			3.50	255.29	0.00	33.32	0.00		288.61
	10777	Sign Inspection		05/12/2023	4.00	250.36	0.00	20.76	0.00		271.12
	Work Order 10777 Total		**26050 OLLA CT, Punta Gorda, 33983**		4.00	250.36	0.00	20.76	0.00	1,458.00	271.12

Deep Creek (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
		Sign Inspection Total			4.00	250.36	0.00	20.76	0.00		271.12
	10778	Sign Maintenance		05/12/2023	0.75	46.94	0.00	3.89	0.00		50.83
	Work Order 10778 Total		**1189 NEAPOLITAN RD, PORT CHARLOTTE, 33983**		0.75	46.94	0.00	3.89	0.00	24.00	50.83
		Sign Maintenance Total			0.75	46.94	0.00	3.89	0.00		50.83
	3450	Small Pipe Install (Pipes Under 31")		04/03/2023	4.00	315.32	0.00	0.00	0.00		315.32
	3450	Small Pipe Install (Pipes Under 31")		04/12/2023	0.00	0.00	765.00	0.00	0.00		765.00
	Work Order 3450 Total		**348 RIO DE JANEIRO AVE, Punta Gorda, 33983**		4.00	315.32	765.00	0.00	0.00	180.00	1,080.32
	4630	Small Pipe Install (Pipes Under 31")		05/24/2023	32.00	2,181.76	7.40	113.52	0.00		2,302.68
	Work Order 4630 Total		**25423 DEEP CREEK BLVD, Punta Gorda, 33983**		32.00	2,181.76	7.40	113.52	0.00	0.50	2,302.68
	6957	Small Pipe Install (Pipes Under 31")		04/13/2023	40.00	3,004.98	1,415.48	246.47	0.00		4,666.93
	6957	Small Pipe Install (Pipes Under 31")		04/20/2023	2.00	135.96	0.00	23.60	438.36		597.92
	Work Order 6957 Total		**25987 AYSEN DR, PORT CHARLOTTE, 33983**		42.00	3,140.94	1,415.48	270.07	438.36	24.00	5,264.85
	7169	Small Pipe Install (Pipes Under 31")		05/04/2023	1.00	70.46	0.00	0.00	0.00		70.46
	7169	Small Pipe Install (Pipes Under 31")		05/31/2023	0.00	0.00	240.00	0.00	0.00		240.00
	Work Order 7169 Total		**1188 YACHTSMAN LN, PORT CHARLOTTE, 33983**		1.00	70.46	240.00	0.00	0.00	48.00	310.46

Deep Creek (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
	8331	Small Pipe Install (Pipes Under 31")		04/03/2023	43.00	2,922.09	0.00	233.06	0.00		3,155.15
	8331	Small Pipe Install (Pipes Under 31")		04/04/2023	60.00	4,045.20	3,039.07	453.60	0.00		7,537.87
	8331	Small Pipe Install (Pipes Under 31")		04/05/2023	60.00	4,045.20	756.31	453.60	0.00		5,255.11
	8331	Small Pipe Install (Pipes Under 31")		04/06/2023	40.00	2,727.20	57.51	335.60	0.00		3,120.31
	8331	Small Pipe Install (Pipes Under 31")		04/12/2023	20.00	1,342.80	0.00	167.80	0.00		1,510.60
	8331	Small Pipe Install (Pipes Under 31")		05/15/2023	10.00	704.60	0.00	108.80	0.00		813.40
	Work Order 8331 Total		**347 RIO DE JANEIRO AVE, Punta Gorda, 33983**		233.00	15,787.09	3,852.89	1,752.46	0.00	0.00	21,392.44
	8350	Small Pipe Install (Pipes Under 31")		04/05/2023	3.00	218.82	0.00	7.01	0.00		225.83
	8350	Small Pipe Install (Pipes Under 31")		04/17/2023	12.00	838.80	0.00	18.68	0.00		857.48
	8350	Small Pipe Install (Pipes Under 31")		04/19/2023	25.00	1,728.30	939.41	198.10	0.00		2,865.81
	8350	Small Pipe Install (Pipes Under 31")		04/20/2023	24.25	1,674.44	3.59	132.97	249.23		2,060.23
	Work Order 8350 Total		**26059 SANDHILL BLVD, PORT CHARLOTTE, 33983**		64.25	4,460.36	943.01	356.76	249.23	32.00	6,009.35
	8907	Small Pipe Install (Pipes Under 31")		05/24/2023	28.00	1,953.04	1,440.40	430.00	0.00		3,823.44
	8907	Small Pipe Install (Pipes Under 31")		05/25/2023	6.00	339.90	0.00	59.00	804.06		1,202.96
	8907	Small Pipe Install (Pipes Under 31")		05/30/2023	20.00	1,409.20	0.00	335.60	0.00		1,744.80
	Work Order 8907 Total		**25305 CAYCE CT, PORT CHARLOTTE, 33983**		54.00	3,702.14	1,440.40	824.60	804.06	50.00	6,771.20
	8993	Small Pipe Install (Pipes Under 31")		04/27/2023	2.00	145.88	0.00	0.00	0.00		145.88
	Work Order 8993 Total		**2391 BREMEN CT**		2.00	145.88	0.00	0.00	0.00	0.00	145.88

Deep Creek (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
	9922	Small Pipe Install (Pipes Under 31")		05/01/2023	3.00	211.38	0.00	0.00	0.00		211.38
	9922	Small Pipe Install (Pipes Under 31")		05/11/2023	45.00	3,003.21	549.15	328.86	0.00		3,881.22
	Work Order 9922 Total		**600 ENCARNACION ST, PORT CHARLOTTE, 33983**		48.00	3,214.59	549.15	328.86	0.00	8.00	4,092.60
		Small Pipe Install (Pipes Under 31") Total			480.25	33,018.54	9,213.32	3,646.27	1,491.65		47,369.78
	8474	Small Pipe Repair (Pipes Under 31")		04/27/2023	2.00	145.88	0.00	0.00	0.00		145.88
	8474	Small Pipe Repair (Pipes Under 31")		05/01/2023	3.00	211.38	0.00	0.00	0.00		211.38
	8474	Small Pipe Repair (Pipes Under 31")		05/15/2023	6.00	422.76	0.00	49.41	0.00		472.17
	8474	Small Pipe Repair (Pipes Under 31")		05/16/2023	0.00	0.00	8.07	0.00	0.00		8.07
	Work Order 8474 Total		**2442 GREENLAND CT**		11.00	780.02	8.07	49.41	0.00	1.00	837.50
	8477	Small Pipe Repair (Pipes Under 31")		04/27/2023	2.00	145.88	0.00	0.00	0.00		145.88
	8477	Small Pipe Repair (Pipes Under 31")		05/02/2023	20.00	1,367.60	0.00	217.60	0.00		1,585.20
	8477	Small Pipe Repair (Pipes Under 31")		05/08/2023	4.00	273.52	0.00	9.34	0.00		282.86
	Work Order 8477 Total		**1999 NUREMBERG BLVD, Punta Gorda, 33983**		26.00	1,787.00	0.00	226.94	0.00	1.00	2,013.94
	10463	Small Pipe Repair (Pipes Under 31")		05/08/2023	2.50	182.35	0.00	11.68	0.00		194.03
	Work Order 10463 Total		**27248 PUNTA CABELLO CT**		2.50	182.35	0.00	11.68	0.00	0.00	194.03
		Small Pipe Repair (Pipes Under 31") Total			39.50	2,749.37	8.07	288.03	0.00		3,045.47

Deep Creek (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
	8974	Standard Cuts		04/10/2023	0.00	0.00	237.00	0.00	0.00		237.00
	Work Order 8974 Total		**1509 BLUE LAKE CIR, PORT CHARLOTTE, 33983**		0.00	0.00	237.00	0.00	0.00	60.00	237.00
		Standard Cuts Total			0.00	0.00	237.00	0.00	0.00		237.00
	1085	Vacuum Culvert Cleaning		04/03/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 1085 Total		**25968 AYSEN DR**		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	1463	Vacuum Culvert Cleaning		05/11/2023	6.00	395.40	0.00	140.34	0.00		535.74
	Work Order 1463 Total		**25244 LAHORE LN, PORT CHARLOTTE, 33983**		6.00	395.40	0.00	140.34	0.00	1.00	535.74
	2897	Vacuum Culvert Cleaning		04/03/2023	5.00	341.90	0.00	105.27	0.00		447.18
	Work Order 2897 Total		**25801 AYSEN DR**		5.00	341.90	0.00	105.27	0.00	3.00	447.18
	3262	Vacuum Culvert Cleaning		04/04/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 3262 Total		**25809 AYSEN DR, PORT CHARLOTTE, 33983**		6.00	410.28	0.00	126.33	0.00	2.00	536.61
	3358	Vacuum Culvert Cleaning		05/04/2023	8.00	547.04	0.00	168.44	0.00		715.48
	Work Order 3358 Total		**319 MARANON WAY, PORT CHARLOTTE, 33983**		8.00	547.04	0.00	168.44	0.00	3.00	715.48
	3526	Vacuum Culvert Cleaning		05/09/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 3526 Total		**26275 ARGENTINA DR, PORT CHARLOTTE, 33983**		4.00	273.52	0.00	84.22	0.00	1.00	357.74

Deep Creek (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
	3894	Vacuum Culvert Cleaning		05/09/2023	10.00	683.80	0.00	105.28	0.00		789.08
	Work Order 3894 Total		**26073 ANCUDA DR, PORT CHARLOTTE, 33983**		10.00	683.80	0.00	105.28	0.00	4.00	789.08
	3974	Vacuum Culvert Cleaning		05/04/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 3974 Total		**56 RIO CUARTO ST**		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	4946	Vacuum Culvert Cleaning		04/20/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 4946 Total		**25381 ST HELENA LN, PORT CHARLOTTE, 33983**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	5582	Vacuum Culvert Cleaning		05/18/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 5582 Total		**1391 RIO DE JANEIRO AVE, PORT CHARLOTTE, 33983**		4.00	273.52	0.00	84.22	0.00	1.00	357.74
	5588	Vacuum Culvert Cleaning		04/13/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 5588 Total		**2222 NUREMBERG BLVD, Punta Gorda, 33983**		6.00	410.28	0.00	126.33	0.00	3.00	536.61
	5652	Vacuum Culvert Cleaning		04/03/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 5652 Total		**27216 DEEP CREEK BLVD, PORT CHARLOTTE, 33983**		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	5718	Vacuum Culvert Cleaning		05/09/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 5718 Total		**1173 YACHTSMAN LN, PORT CHARLOTTE, 33983**		4.00	273.52	0.00	84.22	0.00	3.00	357.74

Deep Creek (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
	5728	Vacuum Culvert Cleaning		04/20/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 5728 Total		**25476 TERRAIN LN, Punta Gorda, 33983**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	5767	Vacuum Culvert Cleaning		05/25/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 5767 Total		**100 ANGOL ST, PORT CHARLOTTE, 33983**		3.00	205.14	0.00	63.17	0.00	2.00	268.31
	5806	Vacuum Culvert Cleaning		05/23/2023	5.00	341.90	0.00	105.28	0.00		447.18
	Work Order 5806 Total		**152 MARACAL WAY, PORT CHARLOTTE, 33983**		5.00	341.90	0.00	105.28	0.00	2.00	447.18
	6011	Vacuum Culvert Cleaning		05/31/2023	16.00	1,094.08	0.00	336.88	0.00		1,430.96
	Work Order 6011 Total		**26077 PARANA DR**		16.00	1,094.08	0.00	336.88	0.00	8.00	1,430.96
	6086	Vacuum Culvert Cleaning		05/25/2023	12.00	820.56	0.00	252.66	0.00		1,073.22
	Work Order 6086 Total		**238 SANTAREM CIR, PORT CHARLOTTE, 33983**		12.00	820.56	0.00	252.66	0.00	6.00	1,073.22
	6755	Vacuum Culvert Cleaning		05/10/2023	18.00	1,230.84	0.00	378.99	0.00		1,609.83
	Work Order 6755 Total		**1274 BLUE LAKE CIR, PORT CHARLOTTE, 33983**		18.00	1,230.84	0.00	378.99	0.00	5.00	1,609.83
	7074	Vacuum Culvert Cleaning		04/20/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 7074 Total		**1267 ODYSSEY CT**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	7245	Vacuum Culvert Cleaning		04/20/2023	8.00	547.04	0.00	168.44	0.00		715.48

Deep Creek (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 7245 Total		**1717 NUREMBERG BLVD**		8.00	547.04	0.00	168.44	0.00	3.00	715.48
	7285	Vacuum Culvert Cleaning		04/25/2023	6.00	410.28	0.00	63.17	0.00		473.45
	Work Order 7285 Total		**25419 BABETTE CT**		6.00	410.28	0.00	63.17	0.00	1.00	473.45
	7309	Vacuum Culvert Cleaning		05/11/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 7309 Total		**1120 NAVIGATOR RD, PORT CHARLOTTE, 33983**		6.00	410.28	0.00	126.33	0.00	1.00	536.61
	7477	Vacuum Culvert Cleaning		05/17/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 7477 Total		**25135 OBELISK CT**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	7646	Vacuum Culvert Cleaning		04/24/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 7646 Total		**25476 TERRAIN LN**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	7968	Vacuum Culvert Cleaning		04/24/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 7968 Total		**1360 VERMOUTH LN**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	8395	Vacuum Culvert Cleaning		04/24/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 8395 Total		**1894 NUREMBERG BLVD**		6.00	410.28	0.00	126.33	0.00	4.00	536.61
	8696	Vacuum Culvert Cleaning		05/11/2023	4.00	273.52	0.00	84.22	0.00		357.74
	8696	Vacuum Culvert Cleaning		05/16/2023	7.00	478.66	0.00	147.39	0.00		626.05
	Work Order 8696 Total		**25311 TETHER LN, PORT CHARLOTTE, 33983**		11.00	752.18	0.00	231.61	0.00	4.00	983.79

Deep Creek (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
	8745	Vacuum Culvert Cleaning		04/25/2023	8.00	547.04	0.00	0.00	0.00		547.04
	Work Order 8745 Total		**2147 TAIPEI CT, PORT CHARLOTTE, 33983**		8.00	547.04	0.00	0.00	0.00	4.00	547.04
	8758	Vacuum Culvert Cleaning		05/04/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 8758 Total		**1550 ULTRAMARINE LN, PORT CHARLOTTE, 33983**		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	8765	Vacuum Culvert Cleaning		04/20/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 8765 Total		**1510 NAVIGATOR RD, PORT CHARLOTTE, 33983**		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	8904	Vacuum Culvert Cleaning		04/24/2023	3.00	205.14	0.00	63.16	0.00		268.31
	8904	Vacuum Culvert Cleaning		04/25/2023	12.00	820.56	0.00	252.66	0.00		1,073.22
	Work Order 8904 Total		**25294 CAYCE CT, PORT CHARLOTTE, 33983**		15.00	1,025.70	0.00	315.82	0.00	7.00	1,341.53
	9800	Vacuum Culvert Cleaning		04/24/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 9800 Total		**1947 NUREMBERG BLVD**		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	9975	Vacuum Culvert Cleaning		05/16/2023	4.00	273.52	0.00	84.22	0.00		357.74
	9975	Vacuum Culvert Cleaning		05/17/2023	14.00	957.32	0.00	294.77	0.00		1,252.09
	Work Order 9975 Total		**25153 PALISADE RD**		18.00	1,230.84	0.00	378.99	0.00	5.00	1,609.83
	10043	Vacuum Culvert Cleaning		05/23/2023	5.00	341.90	0.00	105.28	0.00		447.18

Deep Creek (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 10043 Total		**168 SEASONS DR**		5.00	341.90	0.00	105.28	0.00	1.00	447.18
	10171	Vacuum Culvert Cleaning		05/18/2023	4.00	273.52	0.00	84.22	0.00		357.74
	10171	Vacuum Culvert Cleaning		05/22/2023	12.00	820.56	0.00	252.66	0.00		1,073.22
	Work Order 10171 Total		**315 MENDOZA ST, PORT CHARLOTTE, 33983**		16.00	1,094.08	0.00	336.88	0.00	8.00	1,430.96
	10649	Vacuum Culvert Cleaning		05/22/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 10649 Total		**1162 YACHTSMAN LN**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	10732	Vacuum Culvert Cleaning		05/11/2023	4.00	273.52	0.00	0.00	0.00		273.52
	10732	Vacuum Culvert Cleaning		05/23/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 10732 Total		**26059 SANDHILL BLVD, PORT CHARLOTTE, 33983**		8.00	547.04	0.00	84.22	0.00	1.00	631.26
	10762	Vacuum Culvert Cleaning		05/23/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 10762 Total		**26034 ANCUDA DR, Punta Gorda, 33983**		4.00	273.52	0.00	84.22	0.00	3.00	357.74
	10866	Vacuum Culvert Cleaning		05/23/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 10866 Total		**1396 ULTRAMARINE LN**		4.00	273.52	0.00	84.22	0.00	1.00	357.74
	10977	Vacuum Culvert Cleaning		05/31/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 10977 Total		**26062 ANCUDA DR, PORT CHARLOTTE, 33983**		3.00	205.14	0.00	63.17	0.00	1.00	268.31

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			260.00	17,763.92	0.00	5,067.21	0.00		22,831.19
		Deep Creek (Non-Urban) Street and Drainage Unit Total			1,120.50	77,458.72	10,446.67	11,512.83	147,347.85		246,766.15

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		1,120.50	77,458.72	10,446.67	11,512.83	147,347.85		246,766.15