Deep Creek Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$2,444,572	$1,943,530	$2,917,610		
Revenues					
Assessments & Earnings	2,731,877	2,511,226	1,890,432		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$2,731,877	$2,511,226	$1,890,432		
Expenditures					
Contract Services	157,688	25,000	15,400	16,925	(7,325)
Pipe Lining	454,239	300,000	-	320,247	(20,247)
ROW Maintenance	29,396	31,188	6,530	28,098	(3,441)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	10,500	17,824	-	4,375	13,449
Public Works Services	537,614	1,253,246	-	-	1,253,246
Internal Charges	27,522	29,247	29,247	-	-
Purchased Services	33,452	72,740	38,718	-	34,022
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,003,928	388,840	343,815	-	45,025
Project Costs					
Deep Creek Sidewalks	4,499	609,779	19,968	53,481	536,330
Total Expenditures	$2,258,839	$2,727,864	$453,679	$423,126	$1,851,059
Reserves (Ending Fund Balance)	$2,917,610	$1,726,892	$4,354,364		
Reserve %	*56.4%*	*38.8%*	*90.6%*		

Date Prepared: 1/31/2025

Monthly Funding Report

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

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
	73454	Asphalt Maintenance		10/29/2024	4.00	267.44	27.60	29.02	0.00		324.06
	73454	Asphalt Maintenance		10/30/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 73454 Total		**632 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		4.50	307.34	27.60	29.02	0.00	0.30	363.96
		Asphalt Maintenance Total			4.50	307.34	27.60	29.02	0.00	0.30	363.96
	3420	Brush Cutting		11/25/2024	2.00	136.20	0.00	8.76	0.00		144.96
	Work Order 3420 Total		**2056 MAZATLAN RD, PORT CHARLOTTE, 33983**		2.00	136.20	0.00	8.76	0.00	6.00	144.96
	4870	Brush Cutting		11/25/2024	4.00	272.40	0.00	0.00	0.00		272.40
	Work Order 4870 Total		**26035 TATTERSALL LN, PORT CHARLOTTE, 33983**		4.00	272.40	0.00	0.00	0.00	0.00	272.40
	45284	Brush Cutting		11/25/2024	19.00	1,328.97	0.00	82.56	0.00		1,411.53
	Work Order 45284 Total		**1383 NEAPOLITAN RD, PORT CHARLOTTE, FL, 33983**		19.00	1,328.97	0.00	82.56	0.00	15.00	1,411.53
	72127	Brush Cutting		10/15/2024	6.00	405.84	0.00	11.76	0.00		417.60
	Work Order 72127 Total		**POPAYAN ST, PORT CHARLOTTE, FL, 33983**		6.00	405.84	0.00	11.76	0.00	1,500.00	417.60
		Brush Cutting Total			31.00	2,143.41	0.00	103.08	0.00	1,521.00	2,246.49
	80793	Concrete (Catch Basins)		12/23/2024	40.25	2,786.68	62.80	311.64	0.00		3,161.12
	Work Order 80793 Total		**1383 NEAPOLITAN RD, PUNTA GORDA, FL**		40.25	2,786.68	62.80	311.64	0.00	1.00	3,161.12

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
		Concrete (Catch Basins) Total			40.25	2,786.68	62.80	311.64	0.00	1.00	3,161.12
	75789	Concrete (Driveways)		11/04/2024	55.00	3,770.75	0.00	503.80	0.00		4,274.55
	75789	Concrete (Driveways)		11/05/2024	46.50	3,201.04	1,299.96	172.74	0.00		4,673.73
	75789	Concrete (Driveways)		11/06/2024	4.00	259.12	0.00	39.28	0.00		298.40
	75789	Concrete (Driveways)		11/08/2024	15.00	1,046.75	43.16	69.90	0.00		1,159.81
	75789	Concrete (Driveways)		11/12/2024	6.00	415.24	0.00	41.62	0.00		456.86
	75789	Concrete (Driveways)		11/20/2024	0.00	0.00	391.05	0.00	0.00		391.05
	Work Order 75789 Total		**25148 ROSAMOND CT, PUNTA GORDA, FL**		126.50	8,692.90	1,734.17	827.34	0.00	320.00	11,254.40
		Concrete (Driveways) Total			126.50	8,692.90	1,734.17	827.34	0.00	320.00	11,254.40
	26050	Concrete Catch Basin Repair		12/19/2024	10.00	692.83	0.00	48.93	0.00		741.76
	Work Order 26050 Total		**137 PURUS ST**		10.00	692.83	0.00	48.93	0.00	1.00	741.76
		Concrete Catch Basin Repair Total			10.00	692.83	0.00	48.93	0.00	1.00	741.76
	56432	Contracted - Concrete (Driveways)		11/19/2024	0.00	0.00	0.00	0.00	8,400.00		8,400.00
	56432	Contracted - Concrete (Driveways)		11/19/2024	0.75	59.84	0.00	3.12	0.00		62.96
			Contract Inspection Total		0.75	59.84	0.00	3.12	0.00		62.96
	56432	Contracted - Concrete (Driveways)		11/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	56432	Contracted - Concrete (Driveways)		11/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20

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 56432 Total		**25793 AYSEN DR, PUNTA GORDA, FL**		1.25	103.05	0.00	3.12	8,400.00	400.00	8,506.16
#23-603 Concrete Flatwork											
	59500	Contracted - Concrete (Driveways)		10/21/2024	0.00	0.00	0.00	0.00	6,000.00		6,000.00
	59500	Contracted - Concrete (Driveways)		10/18/2024	0.75	59.84	0.00	2.94	0.00		62.78
			Contract Inspection Total		0.75	59.84	0.00	2.94	0.00		62.78
	59500	Contracted - Concrete (Driveways)		10/14/2024	0.25	21.60	0.00	0.00	0.00		21.60
	59500	Contracted - Concrete (Driveways)		10/21/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 59500 Total		**2222 NUREMBERG BLVD, FL, 33983**		1.25	103.05	0.00	2.94	6,000.00	300.00	6,105.98
#23-603 Concrete Flatwork											
	68742	Contracted - Concrete (Driveways)		11/19/2024	0.00	0.00	0.00	0.00	7,000.00		7,000.00
	68742	Contracted - Concrete (Driveways)		11/19/2024	0.75	59.84	0.00	3.12	0.00		62.96
			Contract Inspection Total		0.75	59.84	0.00	3.12	0.00		62.96
	68742	Contracted - Concrete (Driveways)		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	68742	Contracted - Concrete (Driveways)		11/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	68742	Contracted - Concrete (Driveways)		11/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.80
	Work Order 68742 Total		**25457 TERRAIN LN, PORT CHARLOTTE, FL, 33983**		1.50	124.65	0.00	3.12	7,000.00	350.00	7,127.76
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			4.00	330.75	0.00	9.18	21,400.00	1,050.00	21,739.90
	48413	Contracted - Landscaping		10/23/2024	0.00	0.00	0.00	0.00	875.00		875.00
	48413	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	875.00		875.00
	48413	Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58

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
	48413	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/23/2024	0.22	19.20	0.00	0.87	0.00		20.07
	48413	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		11/07/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64

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
	48413	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/12/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48413	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/18/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/19/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		7.97	688.88	0.00	31.29	0.00		720.10
	48413	Contracted - Landscaping		10/01/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48413	Contracted - Landscaping		10/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	48413	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		11/08/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48413	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		4.00	345.64	0.00	0.00	0.00		345.63
	Work Order 48413 Total		**North County Landscape Maintenance**		11.97	1,034.52	0.00	31.29	1,750.00	0.00	2,815.73
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			11.97	1,034.52	0.00	31.29	1,750.00	0.00	2,815.73

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
	48440	Contracted - Mowing		10/04/2024	0.00	0.00	0.00	0.00	3,265.10		3,265.10
	48440	Contracted - Mowing		10/29/2024	0.00	0.00	0.00	0.00	3,265.10		3,265.10
	48440	Contracted - Mowing		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48440	Contracted - Mowing		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48440	Contracted - Mowing		10/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		1.00	86.41	0.00	3.92	0.00		90.33
	Work Order 48440 Total		**Safety Mowing and Litter Removal**		1.00	86.41	0.00	3.92	6,530.20	1,236.00	6,620.53
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Mowing Total			1.00	86.41	0.00	3.92	6,530.20	1,236.00	6,620.53
	25109	Contracted Pipe Lining		11/04/2024	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 25109 Total		**230 BOA VISTA ST, PORT CHARLOTTE, FL, 33983**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#22-547 FY23 Stormwater Collection System Rehab											
	50345	Contracted Pipe Lining		12/03/2024	0.50	43.21	0.00	0.00	0.00		43.21
	50345	Contracted Pipe Lining		12/30/2024	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		86.42
	50345	Contracted Pipe Lining		12/30/2024	0.00	0.00	0.00	0.00	36,410.00		36,410.0 0
	Work Order 50345 Total		**26294 ASUNCION DR, PUNTA GORDA, FL**		1.00	86.41	0.00	0.00	36,410.00	149.00	36,496.42
#22-547 FY23 Stormwater Collection System Rehab											
	70972	Contracted Pipe Lining		10/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	70972	Contracted Pipe Lining		10/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
	70972	Contracted Pipe Lining		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	70972	Contracted Pipe Lining		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60

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
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.01
	Work Order 70972 Total		**547 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		1.25	108.01	0.00	0.00	0.00	0.00	108.01
	71067	Contracted Pipe Lining		10/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71067	Contracted Pipe Lining		10/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
	71067	Contracted Pipe Lining		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71067	Contracted Pipe Lining		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.01
	Work Order 71067 Total		**460 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983**		1.25	108.01	0.00	0.00	0.00	0.00	108.01
#22-547 FY23 Stormwater Collection System Rehab											
	71069	Contracted Pipe Lining		10/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71069	Contracted Pipe Lining		10/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
	71069	Contracted Pipe Lining		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71069	Contracted Pipe Lining		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71069	Contracted Pipe Lining		12/11/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.75	151.22	0.00	0.00	0.00		151.22
	Work Order 71069 Total		**26284 TRINILAS DR, PORT CHARLOTTE, FL, 33983**		1.75	151.22	0.00	0.00	0.00	0.00	151.22
#22-547 FY23 Stormwater Collection System Rehab											
	71194	Contracted Pipe Lining		10/02/2024	1.00	86.41	0.00	3.92	0.00		90.33
			Contract Inspection Total		1.00	86.41	0.00	3.92	0.00		90.33
	71194	Contracted Pipe Lining		10/02/2024	0.50	43.21	0.00	0.00	0.00		43.21
	71194	Contracted Pipe Lining		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71194	Contracted Pipe Lining		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60

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
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 71194 Total		**347 Rio De Janeiro Ave and Mamora Dr**		2.00	172.82	0.00	3.92	0.00	0.00	176.74
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			7.50	648.08	0.00	3.92	36,410.00	149.00	37,062.00
	76518	Contracted Work		12/03/2024	0.00	0.00	0.00	0.00	3,265.10		3,265.10
	76518	Contracted Work		12/17/2024	0.00	0.00	0.00	0.00	1,308.10		1,308.10
	76518	Contracted Work		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	76518	Contracted Work		12/03/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 76518 Total		**North County Safety Mowing and Litter Removal**		0.50	43.21	0.00	0.00	4,573.20	0.00	4,616.40
#22-530 Safety Mowing - North County											
	81531	Contracted Work		12/11/2024	0.25	21.60	0.00	0.00	0.00		21.60
	81531	Contracted Work		12/16/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 81531 Total		**2270 NUREMBERG BLVD**		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#23-603 Concrete Flatwork											
	81533	Contracted Work		12/11/2024	0.25	21.60	0.00	0.00	0.00		21.60
	81533	Contracted Work		12/16/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 81533 Total		**26370 BRIDGEWATER RD**		0.75	64.81	0.00	0.00	0.00	0.00	64.81

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
#23-603 Concrete Flatwork											
		Contracted Work Total			2.00	172.82	0.00	0.00	4,573.20	0.00	4,746.02
	80350	Contracted Work - Inspection		12/04/2024	4.00	302.96	0.00	16.63	0.00		319.60
	Work Order 80350 Total		**CONSTANTINE RD, PORT CHARLOTTE, FL, 33983**		4.00	302.96	0.00	16.63	0.00	4.00	319.60
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			4.00	302.96	0.00	16.63	0.00	4.00	319.60
	3214	Drainage Maintenance - Swale Grading		12/10/2024	12.00	869.80	0.00	635.60	0.00		1,505.40
	3214	Drainage Maintenance - Swale Grading		12/11/2024	56.25	3,910.01	0.00	1,058.24	0.00		4,968.25
	Work Order 3214 Total		**25463 TEVESINE CT, Punta Gorda, 33983**		68.25	4,779.81	0.00	1,693.84	0.00	2,600.00	6,473.65
	7743	Drainage Maintenance - Swale Grading		11/07/2024	6.00	408.60	0.00	9.50	0.00		418.10
	7743	Drainage Maintenance - Swale Grading		11/13/2024	20.00	1,362.00	0.00	454.00	0.00		1,816.00
	7743	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	618.75	0.00	0.00		618.75
	Work Order 7743 Total		**264 VALDIVA ST, PORT CHARLOTTE, 33983**		26.00	1,770.60	618.75	463.50	0.00	720.00	2,852.85
	13124	Drainage Maintenance - Swale Grading		11/07/2024	8.00	544.80	0.00	9.50	0.00		554.30
	13124	Drainage Maintenance - Swale Grading		11/12/2024	40.00	2,724.00	0.00	908.00	0.00		3,632.00
	13124	Drainage Maintenance - Swale Grading		11/13/2024	24.00	1,640.88	0.00	499.32	0.00		2,140.20
	13124	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	1,710.00	0.00	0.00		1,710.00
	Work Order 13124 Total		**26133 COPIAPO CIR, PORT CHARLOTTE, 33983**		72.00	4,909.68	1,710.00	1,416.82	0.00	3,400.00	8,036.50

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
	13272	Drainage Maintenance - Swale Grading		10/03/2024	5.00	351.26	0.00	9.32	0.00		360.58
	13272	Drainage Maintenance - Swale Grading		11/20/2024	21.25	1,465.10	0.00	145.96	0.00		1,611.06
	13272	Drainage Maintenance - Swale Grading		11/21/2024	49.50	3,402.31	0.00	1,113.55	0.00		4,515.86
	13272	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	1,200.00	0.00	0.00		1,200.00
	Work Order 13272 Total		**34 LA SERENA DR, PORT CHARLOTTE, 33983**		75.75	5,218.67	1,200.00	1,268.83	0.00	16,800.00	7,687.50
	13277	Drainage Maintenance - Swale Grading		12/17/2024	9.25	636.32	0.00	11.87	0.00		648.19
	Work Order 13277 Total		**25896 AYSEN DR, PORT CHARLOTTE, 33983**		9.25	636.32	0.00	11.87	0.00	2,350.00	648.19
	14509	Drainage Maintenance - Swale Grading		12/17/2024	9.25	636.32	0.00	11.88	0.00		648.19
	14509	Drainage Maintenance - Swale Grading		12/18/2024	19.50	1,391.75	0.00	452.60	0.00		1,844.35
	Work Order 14509 Total		**25256 PARAGUAY ST, PORT CHARLOTTE, 33983**		28.75	2,028.06	0.00	464.48	0.00	1,250.00	2,492.54
	14514	Drainage Maintenance - Swale Grading		12/09/2024	18.50	1,325.16	0.00	102.16	0.00		1,427.33
	Work Order 14514 Total		**499 CORRIENTES CIR**		18.50	1,325.16	0.00	102.16	0.00	900.00	1,427.33
	17074	Drainage Maintenance - Swale Grading		10/23/2024	49.00	3,517.63	0.00	544.18	0.00		4,061.81
	17074	Drainage Maintenance - Swale Grading		11/05/2024	0.00	0.00	1,980.00	0.00	0.00		1,980.00
	Work Order 17074 Total		**111 MOCHA CT, PORT CHARLOTTE, 33983**		49.00	3,517.63	1,980.00	544.18	0.00	1,850.00	6,041.81
	26809	Drainage Maintenance - Swale Grading		10/28/2024	8.00	563.04	0.00	9.32	0.00		572.36
	26809	Drainage Maintenance - Swale Grading		10/30/2024	45.25	3,234.10	0.00	691.54	0.00		3,925.64

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
	26809	Drainage Maintenance - Swale Grading		11/25/2024	0.00	0.00	0.00	0.00	1,170.08		1,170.08
	26809	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	1,350.00	0.00	0.00		1,350.00
	Work Order 26809 Total		**26440 DEEP CREEK BLVD, PORT CHARLOTTE, 33983**		53.25	3,797.14	1,350.00	700.86	1,170.08	3,300.00	7,018.08
	28133	Drainage Maintenance - Swale Grading		11/25/2024	8.00	544.80	0.00	9.50	0.00		554.30
	28133	Drainage Maintenance - Swale Grading		12/09/2024	15.00	1,045.90	0.00	517.85	0.00		1,563.75
	Work Order 28133 Total		**26062 QUITO DR, PORT CHARLOTTE, 33983**		23.00	1,590.70	0.00	527.35	0.00	600.00	2,118.05
	32501	Drainage Maintenance - Swale Grading		12/02/2024	22.00	1,510.60	0.00	764.71	0.00		2,275.31
	32501	Drainage Maintenance - Swale Grading		12/03/2024	32.00	2,234.11	0.00	847.23	0.00		3,081.34
	Work Order 32501 Total		**26156 LA PAZ CT**		54.00	3,744.71	0.00	1,611.94	0.00	3,500.00	5,356.65
	36371	Drainage Maintenance - Swale Grading		11/22/2024	44.50	3,183.09	0.00	1,188.36	0.00		4,371.45
	Work Order 36371 Total		**430 JAPURA ST, Punta Gorda, 33983**		44.50	3,183.09	0.00	1,188.36	0.00	700.00	4,371.45
	37133	Drainage Maintenance - Swale Grading		10/03/2024	7.50	531.45	0.00	11.65	0.00		543.10
	37133	Drainage Maintenance - Swale Grading		11/05/2024	54.00	3,732.56	0.00	1,180.04	0.00		4,912.60
	37133	Drainage Maintenance - Swale Grading		11/06/2024	42.50	2,968.51	0.00	1,058.58	0.00		4,027.09
	37133	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	3,035.75	0.00	0.00		3,035.75
	Work Order 37133 Total		**26384 COPIAPO CIR**		104.00	7,232.52	3,035.75	2,250.27	0.00	5,000.00	12,518.54
	41483	Drainage Maintenance - Swale Grading		11/14/2024	4.50	305.19	0.00	7.13	0.00		312.32
	41483	Drainage Maintenance - Swale Grading		11/19/2024	32.50	2,275.68	0.00	998.60	0.00		3,274.28

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
	41483	Drainage Maintenance - Swale Grading		11/20/2024	31.25	2,147.78	0.00	626.62	0.00		2,774.40
	41483	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	1,870.00	0.00	0.00		1,870.00
	Work Order 41483 Total		**26061 CORUPANO DR, PORT CHARLOTTE, FL, 33983**		68.25	4,728.64	1,870.00	1,632.35	0.00	3,300.00	8,231.00
	42831	Drainage Maintenance - Swale Grading		10/21/2024	9.00	622.86	0.00	13.98	0.00		636.84
	42831	Drainage Maintenance - Swale Grading		11/04/2024	20.00	1,362.00	0.00	517.85	0.00		1,879.85
	42831	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	660.00	0.00	0.00		660.00
	Work Order 42831 Total		**26124 PAYSANDU DR, PORT CHARLOTTE, FL, 33983**		29.00	1,984.86	660.00	531.83	0.00	1,100.00	3,176.69
	43413	Drainage Maintenance - Swale Grading		10/21/2024	21.00	1,453.34	0.00	353.57	0.00		1,806.91
	43413	Drainage Maintenance - Swale Grading		10/28/2024	50.00	3,529.50	0.00	529.40	0.00		4,058.90
	43413	Drainage Maintenance - Swale Grading		10/29/2024	50.00	3,470.60	0.00	605.80	0.00		4,076.40
	43413	Drainage Maintenance - Swale Grading		10/30/2024	45.00	3,088.95	0.00	390.60	0.00		3,479.55
	43413	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	2,160.00	0.00	0.00		2,160.00
	Work Order 43413 Total		**26369 COPIAPO CIR, PORT CHARLOTTE, FL, 33983**		166.00	11,542.39	2,160.00	1,879.37	0.00	5,110.00	15,581.76
	63977	Drainage Maintenance - Swale Grading		12/13/2024	35.25	2,510.70	0.00	929.84	0.00		3,440.54
	63977	Drainage Maintenance - Swale Grading		12/16/2024	26.00	1,794.29	0.00	522.01	0.00		2,316.30
	Work Order 63977 Total		**472 SANTIGUAY ST, PORT CHARLOTTE, FL, 33983**		61.25	4,304.99	0.00	1,451.85	0.00	2,600.00	5,756.84
	64227	Drainage Maintenance - Swale Grading		10/28/2024	35.00	2,461.32	0.00	626.87	0.00		3,088.19
	64227	Drainage Maintenance - Swale Grading		11/05/2024	0.00	0.00	1,730.00	0.00	0.00		1,730.00

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
	Work Order 64227 Total		**27241 SALTA DR, PORT CHARLOTTE, FL, 33983**		35.00	2,461.32	1,730.00	626.87	0.00	1,900.00	4,818.19
	76392	Drainage Maintenance - Swale Grading		12/10/2024	10.00	682.68	0.00	19.00	0.00		701.68
	Work Order 76392 Total		**2333 MONTPELIER RD, PORT CHARLOTTE, FL, 33983**		10.00	682.68	0.00	19.00	0.00	8,590.00	701.68
		Drainage Maintenance - Swale Grading Total			995.75	69,438.96	16,314.50	18,385.73	1,170.08	65,570.00	105,309.30
	76481	GIS Update		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 76481 Total		**27239 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	76645	GIS Update		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 76645 Total		**25848 AYSEN DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	77268	GIS Update		11/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 77268 Total		**26399 BARBINOS DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	77269	GIS Update		11/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 77269 Total		**26387 BARBINOS DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	77372	GIS Update		11/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 77372 Total		**27052 CURITIBA DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	81074	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48

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 81074 Total		**26370 BRIDGEWATER RD, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	81328	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 81328 Total		**2270 NUREMBERG BLVD**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	81648	GIS Update		12/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 81648 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	82656	GIS Update		12/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 82656 Total		**383 ROSARIO ST, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	82657	GIS Update		12/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 82657 Total		**375 ROSARIO ST, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	82659	GIS Update		12/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 82659 Total		**355 ROSARIO ST, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	82876	GIS Update		12/20/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 82876 Total		**27473 OBIDOS DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	82973	GIS Update		12/20/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 82973 Total		**402303301002, 277 SEASONS DR, PUNTA GORDA, FL**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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
	83172	GIS Update		12/23/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 83172 Total		**1383 NEAPOLITAN RD, PUNTA GORDA, FL**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			3.75	277.13	0.00	0.00	0.00	15.00	277.19
	63383	Investigation		11/05/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 63383 Total		**402308176003, 25172 ZODIAC LN, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	64221	Investigation		11/06/2024	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 64221 Total		**2333 MONTPELIER RD, PORT CHARLOTTE, FL, 33983**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	64234	Investigation		11/07/2024	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 64234 Total		**27189 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983**		2.50	189.35	0.00	10.40	0.00	1.00	199.75
	65073	Investigation		11/07/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 65073 Total		**25848 AYSEN DR, PORT CHARLOTTE, FL, 33983**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	65120	Investigation		11/12/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 65120 Total		**25209 CHICLAYO AVE, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	65510	Investigation		11/12/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 65510 Total		**98 TOCOPILLA ST, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85

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
	65523	Investigation		11/12/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 65523 Total		**26387 BARBINOS DR, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	65631	Investigation		11/13/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 65631 Total		**27060 CURITIBA DR, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	66104	Investigation		11/18/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66104 Total		**1301 NAVIGATOR RD, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	66207	Investigation		11/18/2024	0.25	18.94	0.00	1.04	0.00		19.98
	Work Order 66207 Total		**1330 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983**		0.25	18.94	0.00	1.04	0.00	1.00	19.98
	66266	Investigation		11/19/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66266 Total		**26344 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	66280	Investigation		11/19/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66280 Total		**2243 KENYA LN, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	66429	Investigation		11/20/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66429 Total		**25429 RUPERT RD, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85

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
	66663	Investigation		12/05/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 66663 Total		**402304161005, 215 VALDIVA ST, PUNTA GORDA, FL**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	66695	Investigation		12/05/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 66695 Total		**125 ANGOL ST, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	66697	Investigation		12/05/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 66697 Total		**402303301001, 269 SEASONS DR, PUNTA GORDA, FL**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	67333	Investigation		12/06/2024	0.33	25.25	0.00	1.39	0.00		26.63
	Work Order 67333 Total		**1356 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983**		0.33	25.25	0.00	1.39	0.00	1.00	26.63
	67536	Investigation		12/10/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67536 Total		**436 MALPELO AVE, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	67737	Investigation		12/13/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67737 Total		**402305437014, 396 CONCORDIA ST, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	67857	Investigation		12/18/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67857 Total		**402305235005, 113 SANTAREM CIR, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	67864	Investigation		12/13/2024	1.50	113.61	0.00	6.24	0.00		119.85

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 67864 Total		**625 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	68698	Investigation		12/19/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 68698 Total		**383 ROSARIO ST, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	68722	Investigation		12/19/2024	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 68722 Total		**402308388006, 25252 RAMPART BLVD, PORT CHARLOTTE, FL**		0.50	37.87	0.00	2.08	0.00	1.00	39.95
	68754	Investigation		12/19/2024	0.95	72.30	0.00	3.97	0.00		76.27
	Work Order 68754 Total		**2000 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983**		0.95	72.30	0.00	3.97	0.00	1.00	76.27
	69255	Investigation		12/20/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 69255 Total		**402308426003, 25443 ST HELENA LN, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	69269	Investigation		12/20/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 69269 Total		**25228 NOCTURNE LN, PORT CHARLOTTE, FL, 33983**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	69333	Investigation		12/20/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 69333 Total		**27445 OBIDOS DR, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	69340	Investigation		12/23/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 69340 Total		**25552 BANFF LN, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80

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
	69446	Investigation		12/23/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 69446 Total		**215 SANTAREM CIR, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	69470	Investigation		12/30/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 69470 Total		**402305262002, 251 BAHIA BLANCA DR, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	69619	Investigation		12/30/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 69619 Total		**1370 CAPRICORN BLVD, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	70804	Investigation		10/01/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 70804 Total		**26098 CONSTANTINE RD, PORT CHARLOTTE, FL, 33983**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	70957	Investigation		10/01/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 70957 Total		**632 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	71522	Investigation		10/04/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 71522 Total		**473 SAN AMBROSIO ST, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	71869	Investigation		11/01/2024	0.75	59.84	0.00	3.12	0.00		62.96
	Work Order 71869 Total		**2294 BENGAL CT, PORT CHARLOTTE, FL, 33983**		0.75	59.84	0.00	3.12	0.00	1.00	62.96

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
	72537	Investigation		10/23/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 72537 Total		**402316181003, 2166 AMARILLO LN, PUNTA GORDA, FL**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	74282	Investigation		10/24/2024	2.00	138.68	0.00	4.66	0.00		143.34
	Work Order 74282 Total		**25114 BOLIVAR DR, PORT CHARLOTTE, FL, 33983**		2.00	138.68	0.00	4.66	0.00	1.00	143.34
	77639	Investigation		11/15/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 77639 Total		**25179 MERCEDES DR, PORT CHARLOTTE, 33983**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	81993	Investigation		12/23/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 81993 Total		**402316455003, 2407 SOFIA LN, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	82335	Investigation		12/15/2024	3.00	206.82	0.00	14.25	0.00		221.07
	Work Order 82335 Total		**402316355004, 26106 CONSTANTINE RD, PUNTA GORDA, FL**		3.00	206.82	0.00	14.25	0.00	1.00	221.07
	83352	Investigation		12/30/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 83352 Total		**402305437005, 25541 AREQUIPA DR, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			60.29	4,536.04	0.00	247.83	0.00	41.00	4,783.87
	72635	MSBU Administrative Work		12/03/2024	2.50	466.20	0.00	0.00	0.00		466.20
	72635	MSBU Administrative Work		10/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		10/07/2024	0.50	36.95	0.00	0.00	0.00		36.95

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
	72635	MSBU Administrative Work		10/14/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72635	MSBU Administrative Work		10/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		10/21/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72635	MSBU Administrative Work		10/22/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72635	MSBU Administrative Work		10/28/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72635	MSBU Administrative Work		10/29/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		10/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		10/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		11/06/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72635	MSBU Administrative Work		11/07/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72635	MSBU Administrative Work		11/19/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72635	MSBU Administrative Work		11/20/2024	3.25	240.18	0.00	0.00	0.00		240.18
	72635	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		12/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		12/17/2024	1.25	92.38	0.00	0.00	0.00		92.38
			Administrative Time Total		18.25	1,348.68	0.00	0.00	0.00		1,348.72
	72635	MSBU Administrative Work		11/20/2024	3.25	240.18	0.00	0.00	0.00		240.18
			MSBU Meeting Total		3.25	240.18	0.00	0.00	0.00		240.18
	72635	MSBU Administrative Work		11/20/2024	1.25	92.38	0.00	0.00	0.00		92.38
			MSBU Minutes Total		1.25	92.38	0.00	0.00	0.00		92.38

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 72635 Total				25.25	2,147.43	0.00	0.00	0.00	0.00	2,147.48
		MSBU Administrative Work Total			25.25	2,147.43	0.00	0.00	0.00	0.00	2,147.48
	71033	Open Road Cut Road Repair		10/22/2024	16.00	1,126.08	0.00	331.44	0.00		1,457.52
	Work Order 71033 Total		**632 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		16.00	1,126.08	0.00	331.44	0.00	1.00	1,457.52
		Open Road Cut Road Repair Total			16.00	1,126.08	0.00	331.44	0.00	1.00	1,457.52
	76720	Pavement Restoration		11/15/2024	8.50	595.21	46.00	52.75	0.00		693.96
	76720	Pavement Restoration		12/16/2024	0.00	0.00	0.00	0.00	870.08		870.08
	Work Order 76720 Total		**25148 ROSAMOND CT, PUNTA GORDA, FL**		8.50	595.21	46.00	52.75	870.08	0.50	1,564.04
		Pavement Restoration Total			8.50	595.21	46.00	52.75	870.08	0.50	1,564.04
	6552	Project Management		10/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		10/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/10/2024	2.00	172.82	0.00	0.00	0.00		172.82

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
	6552	Project Management		12/16/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		14.00	1,209.74	0.00	0.00	0.00		1,209.74
	6552	Project Management		11/20/2024	2.00	172.82	0.00	0.00	0.00		172.82
			Project Meetings Total		2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		12/02/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Public Outreach Total		0.50	43.21	0.00	0.00	0.00		43.21
	6552	Project Management		10/28/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Site Visits Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 6552 Total		**Rampart Blvd from Rio De Janeiro to Navigator**		17.00	1,468.97	0.00	0.00	0.00	0.00	1,468.98
c412204 - Deep Creek Sidewalks											
		Project Management Total			17.00	1,468.97	0.00	0.00	0.00	0.00	1,468.98
	58678	ROW - Clearing / Haul Debris		10/22/2024	1.50	105.75	0.00	20.28	0.00		126.03
	Work Order 58678 Total		**AYSEN DR & BAHIA BLANCA DR, PORT CHARLOTTE, FL, 33983**		1.50	105.75	0.00	20.28	0.00	0.00	126.03
	74538	ROW - Clearing / Haul Debris		11/21/2024	1.00	70.50	0.00	13.52	0.00		84.02
	74538	ROW - Clearing / Haul Debris		11/22/2024	0.00	0.00	0.00	0.00	21.05		21.05
	Work Order 74538 Total		**281 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983**		1.00	70.50	0.00	13.52	21.05	0.00	105.07
		ROW - Clearing / Haul Debris Total			2.50	176.25	0.00	33.80	21.05	0.00	231.10

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
	77535	Sign Maintenance		11/14/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 77535 Total		**1486 NAVIGATOR RD, Charlotte, FL, 33983**		1.00	64.78	0.00	5.19	0.00	7.00	69.97
		Sign Maintenance Total			1.00	64.78	0.00	5.19	0.00	7.00	69.97
	22546	Small Pipe Install (Pipes 31" And Under)		12/10/2024	40.00	2,730.72	1,551.32	448.00	735.71		5,465.75
	Work Order 22546 Total		**2270 NUREMBERG BLVD**		40.00	2,730.72	1,551.32	448.00	735.71	24.00	5,465.75
	38415	Small Pipe Install (Pipes 31" And Under)		12/10/2024	0.00	0.00	270.00	0.00	0.00		270.00
	Work Order 38415 Total		**25457 TERRAIN LN, PORT CHARLOTTE, FL, 33983**		0.00	0.00	270.00	0.00	0.00	24.00	270.00
	58597	Small Pipe Install (Pipes 31" And Under)		12/02/2024	10.00	704.38	0.00	215.46	0.00		919.84
	58597	Small Pipe Install (Pipes 31" And Under)		12/20/2024	0.00	0.00	276.50	0.00	0.00		276.50
	Work Order 58597 Total		**2222 Nuremberg Blvd.**		10.00	704.38	276.50	215.46	0.00	24.00	1,196.34
	59034	Small Pipe Install (Pipes 31" And Under)		10/03/2024	0.00	0.00	72.00	0.00	0.00		72.00
	Work Order 59034 Total		**25168 PARAGUAY ST, PORT CHARLOTTE, FL, 33983**		0.00	0.00	72.00	0.00	0.00	24.00	72.00
	64340	Small Pipe Install (Pipes 31" And Under)		12/09/2024	40.00	2,765.60	1,624.99	335.80	421.37		5,147.76
	Work Order 64340 Total		**26370 BRIDGEWATER RD**		40.00	2,765.60	1,624.99	335.80	421.37	24.00	5,147.76

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
	83234	Small Pipe Install (Pipes 31" And Under)		12/20/2024	3.50	241.29	0.00	16.62	0.00		257.92
	Work Order 83234 Total		**1091 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983**		3.50	241.29	0.00	16.62	0.00	0.00	257.92
		Small Pipe Install (Pipes 31" And Under) Total			93.50	6,441.99	3,794.81	1,015.88	1,157.08	120.00	12,409.77
	47794	Small Pipe Repair (Pipes 31" And Under)		10/21/2024	15.25	1,103.88	0.00	41.48	0.00		1,145.36
	Work Order 47794 Total		**132 MOCHA CT, PORT CHARLOTTE, FL, 33983**		15.25	1,103.88	0.00	41.48	0.00	1.00	1,145.36
	48150	Small Pipe Repair (Pipes 31" And Under)		12/05/2024	2.00	144.40	0.00	4.75	0.00		149.15
	Work Order 48150 Total		**26098 CONSTANTINE RD, PORT CHARLOTTE, FL, 33983**		2.00	144.40	0.00	4.75	0.00	1.00	149.15
	65963	Small Pipe Repair (Pipes 31" And Under)		12/11/2024	47.50	3,203.21	817.54	552.14	0.00		4,572.89
	65963	Small Pipe Repair (Pipes 31" And Under)		12/12/2024	2.00	137.88	0.00	25.54	0.00		163.42
	Work Order 65963 Total		**26142 PAYSANDU DR, PORT CHARLOTTE, FL, 33983**		49.50	3,341.09	817.54	577.68	0.00	1.00	4,736.31
	71353	Small Pipe Repair (Pipes 31" And Under)		10/03/2024	18.25	1,322.22	0.00	325.07	0.00		1,647.29
	Work Order 71353 Total		**460 San Cristobal Ave.**		18.25	1,322.22	0.00	325.07	0.00	1.00	1,647.29
	75781	Small Pipe Repair (Pipes 31" And Under)		11/04/2024	25.00	1,760.95	84.33	163.35	0.00		2,008.63
	75781	Small Pipe Repair (Pipes 31" And Under)		12/10/2024	0.00	0.00	120.00	0.00	0.00		120.00
	Work Order 75781 Total		**2294 BENGAL CT, PORT CHARLOTTE, FL, 33983**		25.00	1,760.95	204.33	163.35	0.00	1.00	2,128.63

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
		Small Pipe Repair (Pipes 31" And Under) Total			110.00	7,672.54	1,021.87	1,112.33	0.00	5.00	9,806.74
	32057	Standard Cuts		10/22/2024	12.00	844.56	0.00	110.94	0.00		955.50
	32057	Standard Cuts		11/05/2024	0.00	0.00	150.00	0.00	0.00		150.00
	Work Order 32057 Total		**25404 RUPERT RD**		12.00	844.56	150.00	110.94	0.00	240.00	1,105.50
	43192	Standard Cuts		12/10/2024	6.00	433.20	0.00	272.40	0.00		705.60
	Work Order 43192 Total		**453 SANTIGUAY ST, PORT CHARLOTTE, FL, 33983**		6.00	433.20	0.00	272.40	0.00	220.00	705.60
		Standard Cuts Total			18.00	1,277.76	150.00	383.34	0.00	460.00	1,811.10
	81649	Support (Post) Maintenance		12/12/2024	1.50	101.21	0.00	7.79	0.00		108.99
	Work Order 81649 Total		**Mauritania Rd**		1.50	101.21	0.00	7.79	0.00	2.00	108.99
		Support (Post) Maintenance Total			1.50	101.21	0.00	7.79	0.00	2.00	108.99
	25039	Vacuum Culvert Cleaning		11/26/2024	3.00	204.30	0.00	37.97	0.00		242.28
	Work Order 25039 Total		**2026 NUREMBERG BLVD, PORT CHARLOTTE, 33983**		3.00	204.30	0.00	37.97	0.00	0.00	242.28
	58074	Vacuum Culvert Cleaning		11/26/2024	13.00	896.99	0.00	151.89	0.00		1,048.88
	Work Order 58074 Total		**2214 NUREMBERG BLVD, PORT CHARLOTTE, 33983**		13.00	896.99	0.00	151.89	0.00	3.00	1,048.88
	59220	Vacuum Culvert Cleaning		11/26/2024	4.00	272.40	0.00	50.63	0.00		323.03

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 59220 Total		**402308434008, 1870 NUREMBERG BLVD, PUNTA GORDA, FL**		4.00	272.40	0.00	50.63	0.00	1.00	323.03
	59484	Vacuum Culvert Cleaning		11/26/2024	4.00	272.40	0.00	50.63	0.00		323.03
	Work Order 59484 Total		**1956 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983**		4.00	272.40	0.00	50.63	0.00	2.00	323.03
	59871	Vacuum Culvert Cleaning		10/17/2024	15.00	1,071.45	0.00	275.28	0.00		1,346.73
	Work Order 59871 Total		**402305161006, 263 CAMPINAS ST, PUNTA GORDA, FL**		15.00	1,071.45	0.00	275.28	0.00	6.00	1,346.73
	62027	Vacuum Culvert Cleaning		11/19/2024	9.00	644.96	0.00	160.58	0.00		805.54
	Work Order 62027 Total		**25308 VANTAGE LN, PORT CHARLOTTE, FL, 33983**		9.00	644.96	0.00	160.58	0.00	4.00	805.54
	63360	Vacuum Culvert Cleaning		10/29/2024	14.00	1,002.11	0.00	252.34	0.00		1,254.45
	Work Order 63360 Total		**2166 AMARILLO LN, PORT CHARLOTTE, FL, 33983**		14.00	1,002.11	0.00	252.34	0.00	4.00	1,254.45
	63682	Vacuum Culvert Cleaning		11/19/2024	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 63682 Total		**1061 FERGUS LN, PORT CHARLOTTE, FL, 33983**		2.00	138.68	0.00	45.88	0.00	2.00	184.56
	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
	64797	Vacuum Culvert Cleaning		11/19/2024	2.25	158.63	0.00	45.88	0.00		204.51
	Work Order 64797 Total		**1434 OLANCHA CT, PORT CHARLOTTE, FL, 33983**		2.25	158.63	0.00	45.88	0.00	1.00	204.51

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
	65583	Vacuum Culvert Cleaning		11/19/2024	5.00	346.70	0.00	114.70	0.00		461.40
	65583	Vacuum Culvert Cleaning		11/20/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 65583 Total		**2120 CALCUTTA RD, PORT CHARLOTTE, FL, 33983**		9.00	624.06	0.00	206.46	0.00	6.00	830.52
	65623	Vacuum Culvert Cleaning		12/13/2024	12.50	882.43	0.00	275.28	0.00		1,157.71
	Work Order 65623 Total		**26116 COPIAPO CIR, PORT CHARLOTTE, FL, 33983**		12.50	882.43	0.00	275.28	0.00	4.00	1,157.71
	65701	Vacuum Culvert Cleaning		12/17/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 65701 Total		**26223 BARCELOS CT, PORT CHARLOTTE, FL, 33983**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	66086	Vacuum Culvert Cleaning		11/15/2024	8.50	605.06	0.00	160.58	0.00		765.65
	Work Order 66086 Total		**1684 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983**		8.50	605.06	0.00	160.58	0.00	3.00	765.65
	66970	Vacuum Culvert Cleaning		12/17/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 66970 Total		**313 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		3.00	208.02	0.00	68.82	0.00	2.00	276.84
	67261	Vacuum Culvert Cleaning		11/15/2024	2.50	178.58	0.00	45.88	0.00		224.46
	67261	Vacuum Culvert Cleaning		11/19/2024	5.00	357.15	0.00	91.76	0.00		448.91
	Work Order 67261 Total		**1141 PARACLETE RD, PORT CHARLOTTE, FL, 33983**		7.50	535.73	0.00	137.64	0.00	1.00	673.37
	67318	Vacuum Culvert Cleaning		11/20/2024	18.25	1,288.97	0.00	367.04	0.00		1,656.01

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
	67318	Vacuum Culvert Cleaning		11/21/2024	16.00	1,109.44	0.00	367.04	0.00		1,476.48
	Work Order 67318 Total		**25496 BANFF LN, PORT CHARLOTTE, FL, 33983**		34.25	2,398.41	0.00	734.08	0.00	11.00	3,132.49
	67439	Vacuum Culvert Cleaning		11/15/2024	9.00	644.96	0.00	160.58	0.00		805.54
	Work Order 67439 Total		**402308407002, 25291 OJIBWAY CT, PUNTA GORDA, FL**		9.00	644.96	0.00	160.58	0.00	4.00	805.54
	67936	Vacuum Culvert Cleaning		12/04/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 67936 Total		**11498 ROYAL RD, PUNTA GORDA, FL, 33955**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	67951	Vacuum Culvert Cleaning		11/06/2024	14.00	991.66	0.00	275.28	0.00		1,266.94
	67951	Vacuum Culvert Cleaning		11/07/2024	5.00	357.15	0.00	91.76	0.00		448.91
	Work Order 67951 Total		**26447 EUROPA LN, PORT CHARLOTTE, 33983**		19.00	1,348.81	0.00	367.04	0.00	9.00	1,715.85
	71491	Vacuum Culvert Cleaning		11/13/2024	19.00	1,359.26	0.00	344.10	0.00		1,703.36
	Work Order 71491 Total		**1473 Blue Lake Cir**		19.00	1,359.26	0.00	344.10	0.00	10.00	1,703.36
	72413	Vacuum Culvert Cleaning		11/22/2024	10.00	714.30	0.00	183.52	0.00		897.82
	72413	Vacuum Culvert Cleaning		12/03/2024	12.25	872.93	0.00	229.40	0.00		1,102.33
	72413	Vacuum Culvert Cleaning		12/04/2024	3.00	208.02	0.00	45.88	0.00		253.90
	Work Order 72413 Total		**26272 RAMPART BLVD, PORT CHARLOTTE, FL, 33983**		25.25	1,795.25	0.00	458.80	0.00	3.00	2,254.05
	72536	Vacuum Culvert Cleaning		11/06/2024	2.00	138.68	0.00	45.88	0.00		184.56

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 72536 Total		**402316181004, 2174 AMARILLO LN, PUNTA GORDA, FL**		2.00	138.68	0.00	45.88	0.00	2.00	184.56
	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
		Vacuum Culvert Cleaning Total			234.25	16,540.94	0.00	4,420.32	0.00	85.00	20,961.28
		Deep Creek (Non-Urban) Street and Drainage Unit Total			1,830.01	129,063.94	23,151.75	27,381.35	73,881.69		253,478.84

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		1,830.01	129,063.94	23,151.75	27,381.35	73,881.69		253,478.84