

Harbour Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$1,891,267	\$1,566,921	\$1,901,799	\$1,901,799
Revenues				
Assessments & Earnings	963,218	895,065	888,160	895,065
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	594,400	-	-	-
Total Revenue	\$1,557,618	\$895,065	\$888,160	\$895,065
Expenditures				
Contract Services	17,148	71,910	5,030	5,540
Pipe Lining	-	20,000	-	-
ROW Maintenance	19,067	20,965	9,207	20,965
ROW Reclamation	-	30,000	-	-
Speciality Mowing	80,142	83,580	40,983	62,700
Public Works Services	190,418	286,409	37,542	251,990
Internal Charges	8,932	9,379	9,379	9,379
Purchased Services	23,301	25,172	20,586	25,376
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,208,079	338,936	311,028	315,614
Project Costs				
Harbour Heights Paving Program	-	262,140	287,840	287,900
Total Expenditures	\$1,547,087	\$1,148,491	\$721,595	\$979,464
Reserves (Ending Fund Balance)	\$1,901,799	\$1,313,495	\$2,068,364	\$1,817,400
<i>Reserve %</i>	55.1%	53.4%	74.1%	65.0%

Date Prepared: 7/20/2023

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5071	Camera/Video		01/05/2023	1.50	109.41	0.00	5.88	0.00		115.29
	Work Order 5071 Total		27276 SAN MARINO DR, Punta Gorda, 33983		1.50	109.41	0.00	5.88	0.00	1.00	115.29
	Camera/Video Total				1.50	109.41	0.00	5.88	0.00	1.00	115.29
	5083	□ Concrete (Catch Basins) □		01/12/2023	12.00	818.24	0.00	26.52	0.00		844.76
	Work Order 5083 Total		27217 VOYAGEUR DR, Punta Gorda, 33983		12.00	818.24	0.00	26.52	0.00	0.00	844.76
	8242	□ Concrete (Catch Basins) □		02/28/2023	21.00	1,368.33	460.26	161.32	0.00		1,989.91
	Work Order 8242 Total		2368 HARBOUR DR, Punta Gorda, 33983		21.00	1,368.33	460.26	161.32	0.00	2.00	1,989.91
	□ Concrete (Catch Basins) □ Total				33.00	2,186.57	460.26	187.84	0.00	2.00	2,834.67
	8037	Contracted - Concrete (Driveways)		02/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
	8037	Contracted - Concrete (Driveways)		02/27/2023	0.75	64.09	0.00	0.00	0.00		64.09
	8037	Contracted - Concrete (Driveways)		03/15/2023	0.50	42.73	0.00	0.00	0.00		42.73
	Contract Management Total				1.75	149.54	0.00	0.00	0.00		149.55
	8037	Contracted - Concrete (Driveways)		03/15/2023	0.00	0.00	0.00	0.00	1,400.00		1,400.00
	Work Order 8037 Total		3059 PERDUE TER, PORT CHARLOTTE, 33983		1.75	149.54	0.00	0.00	1,400.00	140.00	1,549.55
#20-501 Concrete Flatwork											
	9234	Contracted - Concrete (Driveways)		04/28/2023	0.25	21.91	0.00	0.00	3,630.00		3,651.91
	Contract Management Total				0.25	21.91	0.00	0.00	3,630.00		3,651.91
	Work Order 9234 Total		27323 WHITMAN AVE, PORT CHARLOTTE, 33983		0.25	21.91	0.00	0.00	3,630.00	330.00	3,651.91

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
#20-501 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			2.00	171.44	0.00	0.00	5,030.00	470.00	5,201.46
7717		Contracted - Landscaping		01/02/2023	0.00	0.00	0.00	0.00	6,061.00		6,061.00
7717		Contracted - Landscaping		02/01/2023	0.00	0.00	0.00	0.00	4,325.00		4,325.00
7717		Contracted - Landscaping		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
7717		Contracted - Landscaping		04/05/2023	0.00	0.00	0.00	0.00	5,225.00		5,225.00
7717		Contracted - Landscaping		05/19/2023	0.00	0.00	0.00	0.00	5,225.00		5,225.00
7717		Contracted - Landscaping		06/09/2023	0.00	0.00	0.00	0.00	5,225.00		5,225.00
7717		Contracted - Landscaping		04/04/2023	0.25	21.36	0.00	0.00	0.00		21.36
7717		Contracted - Landscaping		04/05/2023	0.25	21.36	0.00	0.00	0.00		21.36
7717		Contracted - Landscaping		06/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
7717		Contracted - Landscaping		06/15/2023	0.25	21.36	0.00	0.00	0.00		21.36
7717		Contracted - Landscaping		06/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
7717		Contracted - Landscaping		06/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Contract Management Total			2.25	192.26	0.00	0.00	0.00		192.25
7717		Contracted - Landscaping		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
7717		Contracted - Landscaping		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
7717		Contracted - Landscaping		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
7717		Contracted - Landscaping		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
7717		Contracted - Landscaping		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
7717		Contracted - Landscaping		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
7717		Contracted - Landscaping		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7717	Contracted - Landscaping		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		04/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		04/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		04/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		04/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		04/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		04/12/2023	0.25	21.36	0.00	0.98	0.00		22.34

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	7717	Contracted - Landscaping		04/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		04/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		04/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		04/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		04/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		05/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/02/2023	0.25	21.36	0.00	0.98	0.00		22.34

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7717	Contracted - Landscaping		06/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		06/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
Contract Inspection Total					17.25	1,474.01	0.00	67.62	0.00		1,541.46
Work Order 7717 Total North County Landscape Maintenance					19.75	1,687.64	0.00	68.60	26,061.00	0.00	27,817.05
#23-006 County ROW Landscape Maintenance - Mid-County											
Contracted - Landscaping Total					19.75	1,687.64	0.00	68.60	26,061.00	0.00	27,817.05
	7713	Contracted - Mowing		03/01/2023	0.00	0.00	0.00	0.00	2,930.40		2,930.40
	7713	Contracted - Mowing		05/03/2023	0.00	0.00	0.00	0.00	2,092.20		2,092.20

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	7713	Contracted - Mowing		05/23/2023	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	7713	Contracted - Mowing		06/27/2023	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	7713	Contracted - Mowing		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7713	Contracted - Mowing		06/23/2023	0.50	42.73	0.00	1.96	0.00		44.69
		Contract Inspection Total			0.75	64.09	0.00	2.94	0.00		67.03
	7713	Contracted - Mowing		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Contract Management Total			0.25	21.36	0.00	0.98	0.00		22.34
	Work Order 7713 Total		Safety Mowing & Litter Removal		1.00	85.45	0.00	3.92	9,207.00	0.00	9,296.37
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			1.00	85.45	0.00	3.92	9,207.00	0.00	9,296.37
	8600	Contracted Work - Inspection		03/08/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8600 Total		BROADPOINT DR, Port Charlotte, 33983		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			2.00	149.56	0.00	7.84	0.00	2.00	157.40
	8323	GIS Update		03/08/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 8323 Total		2368 HARBOUR DR, Punta Gorda, 33983		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	9146	GIS Update		04/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	Work Order 9146 Total		27323 WHITMAN AVE		0.50	36.47	0.00	0.00	0.00	2.00	36.47
		GIS Update Total			0.75	54.71	0.00	0.00	0.00	3.00	54.71

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6103	Investigation		06/27/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6103 Total		BROADPOINT DR & TOWNSEND TER		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	7296	Investigation		01/27/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7296 Total		3059 PERDUE TER		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	9897	Investigation		04/12/2023	2.00	145.88	0.00	9.34	0.00		155.22
	Work Order 9897 Total		27249 VOYAGEUR DR, PORT CHARLOTTE, 33983		2.00	145.88	0.00	9.34	0.00	1.00	155.22
	10278	Investigation		04/27/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 10278 Total		27256 San Marino Dr		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation Total				6.50	482.39	0.00	26.98	0.00	4.00	509.37
	6124	MSBU Administrative Work		03/15/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6124	MSBU Administrative Work		04/27/2023	0.50	31.91	0.00	0.00	0.00		31.91
	6124	MSBU Administrative Work		05/01/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6124	MSBU Administrative Work		05/02/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6124	MSBU Administrative Work		05/03/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6124	MSBU Administrative Work		05/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6124	MSBU Administrative Work		05/16/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6124	MSBU Administrative Work		06/08/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6124	MSBU Administrative Work		06/13/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6124	MSBU Administrative Work		06/16/2023	1.00	72.94	0.00	0.00	0.00		72.94

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6124	MSBU Administrative Work		06/19/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6124	MSBU Administrative Work		06/20/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6124	MSBU Administrative Work		06/21/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6124	MSBU Administrative Work		06/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6124	MSBU Administrative Work		06/27/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6124	MSBU Administrative Work		06/29/2023	7.00	510.58	0.00	0.00	0.00		510.58
	6124	MSBU Administrative Work		06/30/2023	1.50	109.41	0.00	0.00	0.00		109.41
		Administrative Time Total			23.75	1,727.77	0.00	0.00	0.00		1,727.77
	6124	MSBU Administrative Work		06/29/2023	2.50	182.35	0.00	9.80	0.00		192.15
		MSBU Meeting Total			2.50	182.35	0.00	9.80	0.00		192.15
	6124	MSBU Administrative Work		05/02/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Public Outreach Total			0.50	36.47	0.00	0.00	0.00		36.47
	6124	MSBU Administrative Work		06/07/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6124	MSBU Administrative Work		06/19/2023	2.00	145.88	0.00	0.00	0.00		145.88
	Work Order 6124 Total				29.75	2,165.41	0.00	9.80	0.00	0.00	2,175.21
		MSBU Administrative Work Total			29.75	2,165.41	0.00	9.80	0.00	0.00	2,175.21
	3858	Project Management		01/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/19/2023	0.25	21.36	0.00	0.98	0.00		22.34

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3858	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3858	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					3.50	299.08	0.00	13.72	0.00		312.76
Work Order 3858 Total Harbour Heights Street and Drainage					3.50	299.08	0.00	13.72	0.00	12.00	312.76
#20-047 Landscape Maintenance ROW - North County											
	7661	Project Management		02/01/2023	2.00	170.90	0.00	7.84	0.00		178.74
	7661	Project Management		02/07/2023	2.00	170.90	0.00	7.84	0.00		178.74
	7661	Project Management		02/15/2023	2.00	170.90	0.00	7.84	0.00		178.74
Site Visits Total					6.00	512.70	0.00	23.52	0.00		536.22
	7661	Project Management		01/19/2023	2.00	170.90	0.00	0.00	0.00		170.90
	7661	Project Management		02/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7661	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7661	Project Management		02/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 7661 Total					11.00	939.95	0.00	23.52	0.00	0.00	963.47
c410712 - Harbour Heights Paving Program											
Project Management Total					14.50	1,239.03	0.00	37.24	0.00	12.00	1,276.23

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	8147	ROW - Clearing / Haul Debris		03/01/2023	1.50	104.31	0.00	20.28	0.00		124.59
	Work Order 8147 Total		SULSTONE DR & SAN MARCO DR, PORT CHARLOTTE, 33983		1.50	104.31	0.00	20.28	0.00	0.10	124.59
		ROW - Clearing / Haul Debris Total			1.50	104.31	0.00	20.28	0.00	0.10	124.59
	7209	ROW - Vegetation / Boom Mowing		01/31/2023	10.00	679.80	0.00	232.28	0.00		912.08
	Work Order 7209 Total		2211 HARBOUR DR, Punta Gorda, 33983		10.00	679.80	0.00	232.28	0.00	3,718.00	912.08
		ROW - Vegetation / Boom Mowing Total			10.00	679.80	0.00	232.28	0.00	3,718.00	912.08
	10755	Sign Inspection		05/10/2023	12.00	751.08	0.00	31.14	0.00		782.22
	Work Order 10755 Total		3031 BROADPOINT DR, Punta Gorda, 33983		12.00	751.08	0.00	31.14	0.00	768.00	782.22
		Sign Inspection Total			12.00	751.08	0.00	31.14	0.00	768.00	782.22
	7220	Small Pipe Install (Pipes Under 31")		01/31/2023	3.00	236.49	0.00	11.76	0.00		248.25
	7220	Small Pipe Install (Pipes Under 31")		02/02/2023	3.00	205.14	0.00	7.01	0.00		212.15
	7220	Small Pipe Install (Pipes Under 31")		02/07/2023	62.00	4,139.56	2,364.14	545.62	0.00		7,049.32
	7220	Small Pipe Install (Pipes Under 31")		02/08/2023	70.00	4,654.90	19.24	382.30	0.00		5,056.44
	7220	Small Pipe Install (Pipes Under 31")		02/09/2023	49.00	3,264.92	73.72	258.44	0.00		3,597.08
	7220	Small Pipe Install (Pipes Under 31")		02/14/2023	19.00	1,225.68	19.24	95.20	0.00		1,340.12
	7220	Small Pipe Install (Pipes Under 31")		02/21/2023	20.00	1,289.50	60.91	95.20	0.00		1,445.61
	Work Order 7220 Total		2368 HARBOUR DR, Punta Gorda, 33983		226.00	15,016.19	2,537.25	1,395.53	0.00	80.00	18,948.97

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7969	Small Pipe Install (Pipes Under 31")		02/28/2023	1.00	78.83	0.00	3.92	0.00		82.75
	7969	Small Pipe Install (Pipes Under 31")		03/28/2023	4.00	275.04	0.00	74.14	0.00		349.18
	7969	Small Pipe Install (Pipes Under 31")		03/29/2023	22.50	1,545.15	1,681.88	474.05	0.00		3,701.08
	7969	Small Pipe Install (Pipes Under 31")		06/26/2023	1.50	97.70	0.00	5.88	0.00		103.58
	Work Order 7969 Total		27323 WHITMAN AVE		29.00	1,996.72	1,681.88	557.99	0.00	32.00	4,236.59
	8072	Small Pipe Install (Pipes Under 31")		02/22/2023	20.00	1,367.60	618.22	335.60	0.00		2,321.42
	8072	Small Pipe Install (Pipes Under 31")		03/07/2023	4.00	255.28	0.00	38.08	0.00		293.36
	8072	Small Pipe Install (Pipes Under 31")		03/09/2023	10.00	638.20	0.00	95.20	0.00		733.40
	Work Order 8072 Total		2328 HARBOUR DR, PORT CHARLOTTE, 33983		34.00	2,261.08	618.22	468.88	0.00	24.00	3,348.18
	Small Pipe Install (Pipes Under 31") Total				289.00	19,273.99	4,837.35	2,422.40	0.00	136.00	26,533.74
	6497	Small Pipe Repair (Pipes Under 31")		06/01/2023	4.00	273.52	0.00	0.00	0.00		273.52
	Work Order 6497 Total		2393 PINELLAS DR		4.00	273.52	0.00	0.00	0.00	0.00	273.52
	Small Pipe Repair (Pipes Under 31") Total				4.00	273.52	0.00	0.00	0.00	0.00	273.52
	3378	Standard Cuts		02/02/2023	10.00	660.58	0.00	83.48	0.00		744.06
	Work Order 3378 Total		27205 MONROE ST, Punta Gorda, 33983		10.00	660.58	0.00	83.48	0.00	150.00	744.06
	7186	Standard Cuts		01/31/2023	15.00	1,023.70	0.00	167.80	0.00		1,191.50
	Work Order 7186 Total		2171 Harbour Dr.		15.00	1,023.70	0.00	167.80	0.00	15.00	1,191.50

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Standard Cuts Total					25.00	1,684.28	0.00	251.28	0.00	165.00	1,935.56
10627		Support (Post) Maintenance		05/08/2023	0.50	31.91	52.87	2.60	0.00		87.38
Work Order 10627 Total			3264 DOVER DR, PORT CHARLOTTE, 33983		0.50	31.91	52.87	2.60	0.00	6.00	87.38
10759		Support (Post) Maintenance		05/10/2023	2.00	125.18	46.33	5.19	0.00		176.70
Work Order 10759 Total			3546 DISCOVERY DR, PORT CHARLOTTE, 33983		2.00	125.18	46.33	5.19	0.00	3.00	176.70
Support (Post) Maintenance Total					2.50	157.09	99.20	7.79	0.00	9.00	264.08
4907		Vacuum Culvert Cleaning		02/22/2023	5.00	341.90	0.00	105.28	0.00		447.18
Work Order 4907 Total			2328 HARBOUR DR, PORT CHARLOTTE, 33983		5.00	341.90	0.00	105.28	0.00	1.00	447.18
5780		Vacuum Culvert Cleaning		02/22/2023	8.00	547.04	0.00	168.44	0.00		715.48
Work Order 5780 Total			ADDINGTON PL & HARBOUR DR, PORT CHARLOTTE, 33983		8.00	547.04	0.00	168.44	0.00	8.00	715.48
6073		Vacuum Culvert Cleaning		02/21/2023	6.00	410.28	0.00	126.33	0.00		536.61
Work Order 6073 Total			BROADPOINT DR & LOWRY AVE, PORT CHARLOTTE, 33983		6.00	410.28	0.00	126.33	0.00	1.00	536.61
6206		Vacuum Culvert Cleaning		01/31/2023	8.00	547.04	0.00	168.44	0.00		715.48
Work Order 6206 Total			27360 SUNNYBROOK RD		8.00	547.04	0.00	168.44	0.00	3.00	715.48

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6395	Vacuum Culvert Cleaning		02/13/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 6395 Total		27323 WHITMAN AVE		2.00	136.76	0.00	42.11	0.00	2.00	178.87
	8405	Vacuum Culvert Cleaning		01/10/2023	1.50	109.41	0.00	63.17	0.00		172.58
	Work Order 8405 Total		3421 Highlands Rd		1.50	109.41	0.00	63.17	0.00	1.00	172.58
	10054	Vacuum Culvert Cleaning		05/09/2023	5.00	341.90	0.00	105.28	0.00		447.18
	Work Order 10054 Total		27108 COUGAR PL		5.00	341.90	0.00	105.28	0.00	1.00	447.18
	Vacuum Culvert Cleaning Total				35.50	2,434.33	0.00	779.03	0.00	17.00	3,213.38
	Harbour Heights Street and Drainage Unit Total				490.25	33,689.99	5,396.81	4,092.29	40,298.00		83,476.93

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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					490.25	33,689.99	5,396.81	4,092.29	40,298.00		83,476.93