Harbour Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	982,448	982,448
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	594,400	-	-	-
Total Revenue	$1,557,618	$895,065	$982,448	$982,448
Expenditures				
Contract Services	17,148	71,910	5,072	5,072
Pipe Lining	-	20,000	-	-
ROW Maintenance	19,067	20,965	15,484	15,484
ROW Reclaimation	-	30,000	-	-
Speciality Mowing	80,142	83,580	57,728	57,728
Public Works Services	190,418	251,167	102,379	102,379
Internal Charges	8,932	9,379	9,379	9,379
Purchased Services	23,301	25,172	25,331	25,331
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,208,079	338,936	313,315	313,315
Project Costs				
Harbour Heights Paving Program	-	262,140	287,863	287,863
Total Expenditures	1,547,087	$1,113,249	$816,552	$816,552
Reserves (Ending Fund Balance)	$1,901,799	$1,348,737	$2,067,695	$2,067,695
Reserve %	*55.1%*	*54.8%*	*71.7%*	*71.7%*

Date Prepared: 10/27/2023

Monthly Funding Report

START DATE: 07/01/2023 **END DATE:** 09/30/2023

Harbour Heights 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
	6690	Brush Cutting		09/26/2023	1.00	68.38	0.00	19.51	0.00		87.89
	Work Order 6690 Total		**26477 VINTON CT, PORT CHARLOTTE, 33983**		1.00	68.38	0.00	19.51	0.00	0.00	87.89
		Brush Cutting Total			1.00	68.38	0.00	19.51	0.00	0.00	87.89
	15247	□Concrete (Catch Basins)□		08/22/2023	20.00	1,289.50	80.81	0.00	0.00		1,370.31
	15247	□Concrete (Catch Basins)□		08/28/2023	2.50	169.95	0.00	29.50	104.09		303.54
	15247	□Concrete (Catch Basins)□		09/07/2023	19.00	1,264.55	0.00	202.54	0.00		1,467.09
	15247	□Concrete (Catch Basins)□		09/25/2023	32.00	2,135.02	81.65	423.12	0.00		2,639.79
	15247	□Concrete (Catch Basins)□		09/26/2023	18.50	1,191.81	283.74	176.12	0.00		1,651.66
	Work Order 15247 Total		**2393 PINELLAS DR, PORT CHARLOTTE, 33983**		92.00	6,050.82	446.20	831.28	104.09	1.00	7,432.39
		□Concrete (Catch Basins)□ Total			92.00	6,050.82	446.20	831.28	104.09	1.00	7,432.39
	15220	Contracted - Concrete (Driveways)		09/05/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Contract Management Total		0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 15220 Total		**2484 HARBOUR DR, PORT CHARLOTTE, 33983**		0.50	42.73	0.00	0.00	0.00	572.00	42.73
#20-501 Concrete Flatwork											
	15222	Contracted - Concrete (Driveways)		09/05/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Contract Management Total		0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 15222 Total		**2393 PINELLAS DR, PORT CHARLOTTE, 33983**		0.50	42.73	0.00	0.00	0.00	636.00	42.73
#20-501 Concrete Flatwork											
	16696	Contracted - Concrete (Driveways)		09/19/2023	0.25	21.36	0.00	0.00	0.00		21.36

Harbour Heights 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		0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 16696 Total		**2385 PINELLAS DR, PORT CHARLOTTE, 33983**		0.25	21.36	0.00	0.00	0.00	636.00	21.36
		Contracted - Concrete (Driveways) Total			1.25	106.81	0.00	0.00	0.00	1,844.00	106.82
	7717	Contracted - Landscaping		08/02/2023	0.00	0.00	0.00	0.00	10,270.00		10,270.00
	7717	Contracted - Landscaping		09/12/2023	0.00	0.00	0.00	0.00	5,225.00		5,225.00
	7717	Contracted - Landscaping		07/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		07/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		07/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		07/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		07/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		07/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		07/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		07/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		07/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		07/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		07/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/08/2023	0.25	21.36	0.00	0.98	0.00		22.34

Harbour Heights 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
	7717	Contracted - Landscaping		08/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/22/2023	0.25	21.36	0.00	0.98	0.00		22.34

Harbour Heights 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
	7717	Contracted - Landscaping		09/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		09/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Inspection Total		10.50	897.23	0.00	41.16	0.00		938.28
	7717	Contracted - Landscaping		07/11/2023	0.75	64.09	0.00	0.00	0.00		64.09
	7717	Contracted - Landscaping		07/13/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7717	Contracted - Landscaping		07/20/2023	0.50	42.73	0.00	0.00	0.00		42.73
	7717	Contracted - Landscaping		07/27/2023	0.50	42.73	0.00	0.00	0.00		42.73
	7717	Contracted - Landscaping		07/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7717	Contracted - Landscaping		08/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		08/08/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		2.75	234.99	0.00	0.98	0.00		235.97
	Work Order 7717 Total		**North County Landscape Maintenance**		13.25	1,132.21	0.00	42.14	15,495.00	0.00	16,669.25
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			13.25	1,132.21	0.00	42.14	15,495.00	0.00	16,669.25
	7713	Contracted - Mowing		07/26/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7713	Contracted - Mowing		08/29/2023	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
	7713	Contracted - Mowing		07/26/2023	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	7713	Contracted - Mowing		08/29/2023	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	7713	Contracted - Mowing		07/25/2023	0.25	21.36	0.00	0.98	0.00		22.34

Harbour Heights 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 Inspection Total		0.25	21.36	0.00	0.98	0.00		22.34
	Work Order 7713 Total		**Safety Mowing & Litter Removal**		0.75	64.09	0.00	0.98	4,184.40	0.00	4,249.46
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			0.75	64.09	0.00	0.98	4,184.40	0.00	4,249.46
	13402	Contracted Pipe Lining		07/20/2023	0.50	42.73	0.00	0.00	0.00		42.73
	13402	Contracted Pipe Lining		08/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	13402	Contracted Pipe Lining		08/21/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		1.25	106.81	0.00	0.00	0.00		106.82
	13402	Contracted Pipe Lining		09/25/2023	1.00	85.45	0.00	3.92	0.00		89.37
			Contract Inspection Total		1.00	85.45	0.00	3.92	0.00		89.37
	Work Order 13402 Total		**27256 SAN MARINO DR, Punta Gorda, 33983**		2.25	192.26	0.00	3.92	0.00	0.00	196.19
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			2.25	192.26	0.00	3.92	0.00	0.00	196.19
	14277	Contracted Sidewalk Repair/Replace		08/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Contract Management Total		0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 14277 Total		**27123 SUNNYBROOK RD, PORT CHARLOTTE, 33983**		0.50	42.73	0.00	0.00	0.00	0.00	42.73
		Contracted Sidewalk Repair/Replace Total			0.50	42.73	0.00	0.00	0.00	0.00	42.73
	17224	Contracted Work - Inspection		09/27/2023	1.98	147.84	0.00	7.75	0.00		155.59
	Work Order 17224 Total		**SAN MARINO DR, PORT CHARLOTTE, 33983**		1.98	147.84	0.00	7.75	0.00	2.00	155.59

Harbour Heights 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
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			1.98	147.84	0.00	7.75	0.00	2.00	155.59
	7194	Drainage Maintenance - Swale Grading		09/28/2023	4.00	291.76	0.00	9.34	0.00		301.10
	Work Order 7194 Total		**PAYNE ST, PUNTA GORDA, 33955**		4.00	291.76	0.00	9.34	0.00	1,600.00	301.10
		Drainage Maintenance - Swale Grading Total			4.00	291.76	0.00	9.34	0.00	1,600.00	301.10
	12063	GIS Update		07/13/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 12063 Total		**2328 HARBOUR DR, PORT CHARLOTTE, 33983**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.25	18.24	0.00	0.00	0.00	1.00	18.24
	2618	Investigation		08/31/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 2618 Total		**27217 VOYAGEUR DR, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	5784	Investigation		07/13/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 5784 Total		**3058 HEIGHTS TER, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	6272	Investigation		08/03/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6272 Total		**2211 HARBOUR DR, PORT CHARLOTTE, 33983**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6294	Investigation		08/03/2023	3.50	261.73	0.00	13.72	0.00		275.45

Harbour Heights 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 6294 Total		**27064 WASHINGTON ST, PORT CHARLOTTE, 33983**		3.50	261.73	0.00	13.72	0.00	1.00	275.45
	6803	Investigation		08/17/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 6803 Total		**2080 PINELLAS DR, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	6970	Investigation		09/06/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6970 Total		**2212 HARBOUR DR, PORT CHARLOTTE, 33983**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	7432	Investigation		09/26/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 7432 Total		**3047 CATALINA CT, PORT CHARLOTTE, 33983**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	14749	Investigation		08/09/2023	2.00	140.92	0.00	4.67	0.00		145.59
	Work Order 14749 Total		**2484 HARBOUR DR**		2.00	140.92	0.00	4.67	0.00	1.00	145.59
		Investigation Total			15.00	1,113.06	0.00	55.63	0.00	8.00	1,168.69
	14775	Miscellaneous Concrete		08/09/2023	24.00	1,636.32	0.00	177.00	0.00		1,813.32
	14775	Miscellaneous Concrete		08/15/2023	5.00	364.70	0.00	82.35	0.00		447.05
	14775	Miscellaneous Concrete		08/16/2023	8.00	563.68	0.00	87.04	0.00		650.72
	14775	Miscellaneous Concrete		08/17/2023	38.00	2,552.82	0.00	268.48	0.00		2,821.30
	14775	Miscellaneous Concrete		08/21/2023	22.00	1,478.76	71.12	147.48	0.00		1,697.36
	14775	Miscellaneous Concrete		09/28/2023	0.00	0.00	78.00	0.00	0.00		78.00
	Work Order 14775 Total		**2484 HARBOUR DR**		97.00	6,596.28	149.12	762.35	0.00	92.00	7,507.75

Harbour Heights 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
		Miscellaneous Concrete Total			97.00	6,596.28	149.12	762.35	0.00	92.00	7,507.75
	6124	MSBU Administrative Work		07/03/2023	3.00	218.82	0.00	0.00	0.00		218.82
	6124	MSBU Administrative Work		07/05/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6124	MSBU Administrative Work		07/06/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6124	MSBU Administrative Work		07/10/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6124	MSBU Administrative Work		07/11/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6124	MSBU Administrative Work		07/12/2023	4.00	291.76	0.00	0.00	0.00		291.76
	6124	MSBU Administrative Work		07/13/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6124	MSBU Administrative Work		07/20/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6124	MSBU Administrative Work		07/21/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6124	MSBU Administrative Work		08/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6124	MSBU Administrative Work		08/08/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6124	MSBU Administrative Work		08/09/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6124	MSBU Administrative Work		08/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6124	MSBU Administrative Work		08/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6124	MSBU Administrative Work		08/31/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6124	MSBU Administrative Work		09/07/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6124	MSBU Administrative Work		09/11/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6124	MSBU Administrative Work		09/12/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6124	MSBU Administrative Work		09/13/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6124	MSBU Administrative Work		09/18/2023	2.00	145.88	0.00	0.00	0.00		145.88

Harbour Heights 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
	6124	MSBU Administrative Work		09/26/2023	1.00	72.94	0.00	0.00	0.00		72.94
			Administrative Time Total		31.50	2,297.61	0.00	0.00	0.00		2,297.62
	6124	MSBU Administrative Work		07/05/2023	2.00	145.88	0.00	0.00	0.00		145.88
			MSBU Minutes Total		2.00	145.88	0.00	0.00	0.00		145.88
	Work Order 6124 Total				33.50	2,443.49	0.00	0.00	0.00	66.00	2,443.50
		MSBU Administrative Work Total			33.50	2,443.49	0.00	0.00	0.00	66.00	2,443.50
	15751	Sign Inspection		09/06/2023	8.52	554.73	0.00	38.38	0.00		593.12
	Work Order 15751 Total		**2437 BROADPOINT DR, Punta Gorda, 33983**		8.52	554.73	0.00	38.38	0.00	1,181.00	593.12
	17270	Sign Inspection		09/27/2023	0.07	4.47	0.00	0.67	0.00		5.14
	Work Order 17270 Total		**CAPRICORN BLVD & SANDHILL BLVD, PORT CHARLOTTE, 33983**		0.07	4.47	0.00	0.67	0.00	390.00	5.14
		Sign Inspection Total			8.59	559.21	0.00	39.05	0.00	1,571.00	598.26
	15754	Sign Maintenance		09/06/2023	3.84	250.17	0.00	25.97	0.00		276.13
	Work Order 15754 Total		**2509 BROADPOINT DR, Punta Gorda, 33983**		3.84	250.17	0.00	25.97	0.00	26.00	276.13
		Sign Maintenance Total			3.84	250.17	0.00	25.97	0.00	26.00	276.13
	7969	Small Pipe Install (Pipes Under 31")		07/03/2023	1.00	69.54	0.00	5.19	0.00		74.73
	7969	Small Pipe Install (Pipes Under 31")		07/31/2023	0.00	0.00	600.00	0.00	0.00		600.00
	Work Order 7969 Total		**27323 WHITMAN AVE**		1.00	69.54	600.00	5.19	0.00	32.00	674.73

Harbour Heights 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
	16673	Small Pipe Install (Pipes Under 31")		09/26/2023	6.00	428.52	0.00	49.38	0.00		477.90
	Work Order 16673 Total		**2385 PINELLAS DR, PORT CHARLOTTE, 33983**		6.00	428.52	0.00	49.38	0.00	80.00	477.90
		Small Pipe Install (Pipes Under 31") Total			7.00	498.06	600.00	54.57	0.00	112.00	1,152.63
	6497	Small Pipe Repair (Pipes Under 31")		08/14/2023	10.00	704.60	0.00	167.80	0.00		872.40
	6497	Small Pipe Repair (Pipes Under 31")		08/15/2023	15.00	1,023.70	0.00	0.00	0.00		1,023.70
	6497	Small Pipe Repair (Pipes Under 31")		08/16/2023	24.00	1,619.22	4,695.78	201.36	0.00		6,516.36
	6497	Small Pipe Repair (Pipes Under 31")		08/21/2023	20.00	1,349.35	225.73	167.80	0.00		1,742.88
	6497	Small Pipe Repair (Pipes Under 31")		08/22/2023	36.00	2,416.08	0.00	390.63	0.00		2,806.71
	6497	Small Pipe Repair (Pipes Under 31")		08/23/2023	40.00	2,657.10	0.00	347.90	0.00		3,005.00
	6497	Small Pipe Repair (Pipes Under 31")		09/06/2023	30.00	2,047.40	111.04	46.70	0.00		2,205.14
	6497	Small Pipe Repair (Pipes Under 31")		09/07/2023	7.50	547.05	0.00	0.00	0.00		547.05
	6497	Small Pipe Repair (Pipes Under 31")		09/11/2023	20.00	1,409.20	2,062.33	335.60	0.00		3,807.13
	6497	Small Pipe Repair (Pipes Under 31")		09/12/2023	10.00	729.40	0.00	85.45	0.00		814.85
	6497	Small Pipe Repair (Pipes Under 31")		09/13/2023	34.00	2,311.85	2,151.84	46.70	0.00		4,510.39
	6497	Small Pipe Repair (Pipes Under 31")		09/14/2023	32.00	2,183.36	1,267.58	210.02	0.00		3,660.96
	6497	Small Pipe Repair (Pipes Under 31")		09/19/2023	6.00	422.76	0.00	14.01	0.00		436.77
	6497	Small Pipe Repair (Pipes Under 31")		09/26/2023	2.50	159.55	0.00	29.50	0.00		189.05
	6497	Small Pipe Repair (Pipes Under 31")		09/28/2023	0.00	0.00	720.00	0.00	0.00		720.00
	Work Order 6497 Total		**2393 PINELLAS DR**		287.00	19,580.62	11,234.30	2,043.47	0.00	64.00	32,858.39
		Small Pipe Repair (Pipes Under 31") Total			287.00	19,580.62	11,234.30	2,043.47	0.00	64.00	32,858.39

Harbour Heights 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
	15501	Support (Post) Maintenance		08/25/2023	0.50	31.91	0.00	2.60	0.00		34.51
	15501	Support (Post) Maintenance		08/31/2023	0.00	0.00	52.80	0.00	0.00		52.80
	Work Order 15501 Total		**PEACE RIVER DR & DISCOVERY DR, PORT CHARLOTTE, 33983**		0.50	31.91	52.80	2.60	0.00	5.00	87.31
		Support (Post) Maintenance Total			0.50	31.91	52.80	2.60	0.00	5.00	87.31
	13172	Vacuum Culvert Cleaning		07/26/2023	10.00	683.80	0.00	210.55	0.00		894.35
	Work Order 13172 Total		**3058 HEIGHTS TER, PORT CHARLOTTE, 33983**		10.00	683.80	0.00	210.55	0.00	5.00	894.35
	15187	Vacuum Culvert Cleaning		08/21/2023	16.00	1,094.08	0.00	336.88	0.00		1,430.96
	Work Order 15187 Total		**2484 HARBOUR DR**		16.00	1,094.08	0.00	336.88	0.00	2.00	1,430.96
	16084	Vacuum Culvert Cleaning		09/11/2023	5.00	341.90	0.00	105.28	0.00		447.18
	Work Order 16084 Total		**2393 PINELLAS DR**		5.00	341.90	0.00	105.28	0.00	1.00	447.18
	17035	Vacuum Culvert Cleaning		09/25/2023	5.00	341.90	0.00	105.28	0.00		447.18
	Work Order 17035 Total		**2393 PINELLAS DR, PORT CHARLOTTE, 33983**		5.00	341.90	0.00	105.28	0.00	1.00	447.18
		Vacuum Culvert Cleaning Total			36.00	2,461.68	0.00	757.98	0.00	9.00	3,219.67
			Harbour Heights Street and Drainage Unit Total		605.65	41,649.61	12,482.42	4,656.53	19,783.49		78,571.99

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		605.65	41,649.61	12,482.42	4,656.53	19,783.49		78,571.99