Harbour Heights 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	$2,094,384	$1,575,798	$2,291,780		
Revenues					
Assessments & Earnings	938,168	798,553	454,031.44		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$938,168	$798,553	$454,031		
Expenditures					
Contract Services	42,429	5,540	474	730	4,336
Pipe Lining	86,192	20,000	-	-	20,000
ROW Maintenance	18,837	19,985	4,184	18,004	(2,204)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	64,135	113,364	-	41,775	71,589
Public Works Services	178,729	813,988	19,046	-	794,942
Internal Charges	20,911	12,829	12,829	-	-
Purchased Services	27,707	27,552	12,510	-	15,042
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	301,832	-	-	-	-
Total Expenditures	740,772	$1,013,258	$49,044	60,509	903,705
Reserves (Ending Fund Balance)	$2,291,780	$1,361,093	$2,696,768		
Reserve %	*75.6%*	*57.3%*	*98.2%*		

Date Prepared: 2/3/2025

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		11/25/2024	10.00	681.00	0.00	43.80	0.00		724.80
	Work Order 6690 Total		**26477 VINTON CT, PORT CHARLOTTE, 33983**		10.00	681.00	0.00	43.80	0.00	15.00	724.80
		Brush Cutting Total			10.00	681.00	0.00	43.80	0.00	15.00	724.80
	64594	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
	64594	Contracted - Concrete (Driveways)		10/21/2024	0.00	0.00	0.00	0.00	8,400.00		8,400.00
	64594	Contracted - Concrete (Driveways)		10/14/2024	0.25	21.60	0.00	0.00	0.00		21.60
	64594	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 64594 Total		**3300 SANTA BARBARA DR, PORT CHARLOTTE, 33983**		1.25	103.05	0.00	2.94	8,400.00	400.00	8,505.98
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			1.25	103.05	0.00	2.94	8,400.00	400.00	8,505.98
	48410	Contracted - Landscaping		10/23/2024	0.00	0.00	0.00	0.00	5,045.00		5,045.00
	48410	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	5,045.00		5,045.00
	48410	Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58

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
	48410	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		10/23/2024	0.22	19.20	0.00	0.87	0.00		20.07
	48410	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		11/07/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		12/12/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48410	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48410	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		12/18/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48410	Contracted - Landscaping		12/19/2024	0.25	21.60	0.00	1.04	0.00		22.64

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
	48410	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
	48410	Contracted - Landscaping		10/01/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48410	Contracted - Landscaping		10/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	48410	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48410	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48410	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48410	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48410	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48410	Contracted - Landscaping		11/06/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48410	Contracted - Landscaping		11/08/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48410	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48410	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		4.25	367.24	0.00	0.00	0.00		367.24
	Work Order 48410 Total		**North County Landscape Maintenance**		12.22	1,056.12	0.00	31.29	10,090.00	792.00	11,177.34
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			12.22	1,056.12	0.00	31.29	10,090.00	792.00	11,177.34
	48441	Contracted - Mowing		10/03/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48441	Contracted - Mowing		10/04/2024	0.75	64.81	0.00	2.94	0.00		67.75
	48441	Contracted - Mowing		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48441	Contracted - Mowing		10/29/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		2.00	172.82	0.00	7.84	0.00		180.67

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
	48441	Contracted - Mowing		10/04/2024	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	48441	Contracted - Mowing		10/29/2024	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	Work Order 48441 Total		**Safety Mowing and Litter Removal**		2.00	172.82	0.00	7.84	4,184.40	792.00	4,365.07
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			2.00	172.82	0.00	7.84	4,184.40	792.00	4,365.07
	76520	Contracted Work		12/03/2024	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	76520	Contracted Work		12/17/2024	0.00	0.00	0.00	0.00	838.20		838.20
	Work Order 76520 Total		**North County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	2,930.40	0.00	2,930.40
#22-530 Safety Mowing - North County											
		Contracted Work Total			0.00	0.00	0.00	0.00	2,930.40	0.00	2,930.40
	80349	Contracted Work - Inspection		12/04/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 80349 Total		**HARBOUR DR, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			2.00	151.48	0.00	8.32	0.00	2.00	159.80
	23058	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	2,880.00	0.00	0.00		2,880.00
	Work Order 23058 Total		**3083 DAFFODIL TER, PORT CHARLOTTE, 33983**		0.00	0.00	2,880.00	0.00	0.00	7,400.00	2,880.00
	35461	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	1,485.00	0.00	0.00		1,485.00
	Work Order 35461 Total		**2268 TALBROOK TER**		0.00	0.00	1,485.00	0.00	0.00	3,000.00	1,485.00
	41461	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	840.00	0.00	0.00		840.00

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 41461 Total		**27396 SAN MARINO DR, PORT CHARLOTTE, FL, 33983**		0.00	0.00	840.00	0.00	0.00	1,900.00	840.00
	60819	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	3,168.00	0.00	0.00		3,168.00
	Work Order 60819 Total		**27155 WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		0.00	0.00	3,168.00	0.00	0.00	6,800.00	3,168.00
	63670	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	1,940.00	0.00	0.00		1,940.00
	Work Order 63670 Total		**2164 HARBOUR DR, PUNTA GORDA, FL**		0.00	0.00	1,940.00	0.00	0.00	1,800.00	1,940.00
	63903	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	1,200.00	0.00	0.00		1,200.00
	Work Order 63903 Total		**3300 SANTA BARBARA DR, PORT CHARLOTTE, 33983**		0.00	0.00	1,200.00	0.00	0.00	2,175.00	1,200.00
	67805	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	960.00	0.00	0.00		960.00
	Work Order 67805 Total		**3354 DOVER DR, PUNTA GORDA, FL**		0.00	0.00	960.00	0.00	0.00	1,900.00	960.00
	68034	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	1,440.00	0.00	0.00		1,440.00
	Work Order 68034 Total		**2465 PINELLAS DR, PORT CHARLOTTE, FL, 33983**		0.00	0.00	1,440.00	0.00	0.00	2,200.00	1,440.00
		Drainage Maintenance - Swale Grading Total			0.00	0.00	13,913.00	0.00	0.00	27,175.00	13,913.00
	76330	GIS Update		11/06/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 76330 Total		**2281 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	76331	GIS Update		11/06/2024	0.25	18.48	0.00	0.00	0.00		18.48

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 76331 Total		**2273 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	76631	GIS Update		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 76631 Total		**27222 JORDAN AVE, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	76633	GIS Update		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 76633 Total		**27240 JORDAN AVE, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	76634	GIS Update		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 76634 Total		**2250 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	76635	GIS Update		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 76635 Total		**27170 JORDAN AVE, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	76636	GIS Update		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 76636 Total		**27190 JORDAN AVE, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	77188	GIS Update		11/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 77188 Total		**2262 MARCELLA TER, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	77192	GIS Update		11/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 77192 Total		**2282 MARCELLA TER, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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
		GIS Update Total			2.25	166.28	0.00	0.00	0.00	9.00	166.32
	64047	Investigation		11/06/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 64047 Total		**3215 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	64115	Investigation		11/06/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 64115 Total		**27235 JORDAN AVE, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	64728	Investigation		11/07/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 64728 Total		**2241 BROADPOINT DR, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	65385	Investigation		11/12/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 65385 Total		**402315328006, 2310 MARCELLA TER, PUNTA GORDA, FL**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	66490	Investigation		11/26/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 66490 Total		**402321493001, 3413 DE SOTO DR, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	67486	Investigation		12/10/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67486 Total		**27309 SAN MARINO DR, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	71315	Investigation		10/04/2024	0.50	37.87	0.00	1.96	0.00		39.83

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 71315 Total		**27449 SAN MARCO DR, PORT CHARLOTTE, FL, 33983**		0.50	37.87	0.00	1.96	0.00	1.00	39.83
	82154	Investigation		12/23/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 82154 Total		**3463 DE SOTO DR, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
		Investigation Total			11.00	833.14	0.00	45.64	0.00	8.00	878.78
	72660	MSBU Administrative Work		10/01/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		10/14/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72660	MSBU Administrative Work		10/16/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72660	MSBU Administrative Work		10/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72660	MSBU Administrative Work		10/22/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72660	MSBU Administrative Work		10/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		10/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72660	MSBU Administrative Work		10/30/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		10/31/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72660	MSBU Administrative Work		11/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72660	MSBU Administrative Work		11/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		11/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72660	MSBU Administrative Work		12/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72660	MSBU Administrative Work		12/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43

Harbour Heights Street and Drainage Unit

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	72660	MSBU Administrative Work		12/16/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		12/19/2024	2.25	166.28	0.00	0.00	0.00		166.28
			Administrative Time Total		17.50	1,293.25	0.00	0.00	0.00		1,293.31
	72660	MSBU Administrative Work		12/19/2024	2.75	203.23	0.00	0.00	0.00		203.23
			MSBU Meeting Total		2.75	203.23	0.00	0.00	0.00		203.23
	72660	MSBU Administrative Work		12/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Minutes Total		1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 72660 Total				21.25	1,570.38	0.00	0.00	0.00	0.00	1,570.44
		MSBU Administrative Work Total			21.25	1,570.38	0.00	0.00	0.00	0.00	1,570.44
	34397	Project Management		12/30/2024	0.75	64.81	0.00	3.12	0.00		67.93
			Project Inspection Total		0.75	64.81	0.00	3.12	0.00		67.93
	Work Order 34397 Total		**Harbor Heights Sweeping**		0.75	64.81	0.00	3.12	0.00	0.00	67.93
#24-206 Street Sweeping											
		Project Management Total			0.75	64.81	0.00	3.12	0.00	0.00	67.93
	60996	Vacuum Culvert Cleaning		10/29/2024	6.00	429.44	0.00	91.76	0.00		521.20
	60996	Vacuum Culvert Cleaning		10/31/2024	10.00	714.30	0.00	183.52	0.00		897.82
	Work Order 60996 Total		**402315183004, 2241 BROADPOINT DR, PUNTA GORDA, FL**		16.00	1,143.74	0.00	275.28	0.00	3.00	1,419.02
	63671	Vacuum Culvert Cleaning		10/29/2024	5.50	397.05	0.00	91.76	0.00		488.81
	Work Order 63671 Total		**402315210005, 2164 HARBOUR DR, PUNTA GORDA, FL**		5.50	397.05	0.00	91.76	0.00	2.00	488.81

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
	68035	Vacuum Culvert Cleaning		10/17/2024	5.00	357.15	0.00	91.76	0.00		448.91
	68035	Vacuum Culvert Cleaning		10/25/2024	5.00	357.10	0.00	114.70	0.00		471.80
	Work Order 68035 Total		**2465 PINELLAS DR, PORT CHARLOTTE, FL, 33983**		10.00	714.25	0.00	206.46	0.00	2.00	920.71
	70665	Vacuum Culvert Cleaning		10/25/2024	7.00	485.38	0.00	160.58	0.00		645.96
	Work Order 70665 Total		**3463 DE SOTO DR, PORT CHARLOTTE, FL, 33983**		7.00	485.38	0.00	160.58	0.00	4.00	645.96
	73871	Vacuum Culvert Cleaning		10/04/2024	13.00	953.57	0.00	229.40	0.00		1,182.97
	Work Order 73871 Total		**3413 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		13.00	953.57	0.00	229.40	0.00	6.00	1,182.97
	75548	Vacuum Culvert Cleaning		12/06/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 75548 Total		**2466 Hershey**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	76329	Vacuum Culvert Cleaning		12/10/2024	10.00	714.30	0.00	1,147.00	0.00		1,861.30
	Work Order 76329 Total		**27235 JORDAN AVE, PORT CHARLOTTE, FL, 33983**		10.00	714.30	0.00	1,147.00	0.00	5.00	1,861.30
	76629	Vacuum Culvert Cleaning		12/06/2024	20.50	1,458.05	0.00	389.98	0.00		1,848.03
	Work Order 76629 Total		**27202 JORDAN AVE, PORT CHARLOTTE, FL, 33983**		20.50	1,458.05	0.00	389.98	0.00	8.00	1,848.03
		Vacuum Culvert Cleaning Total			85.00	6,074.34	0.00	2,569.28	0.00	31.00	8,643.64
			Harbour Heights Street and Drainage Unit Total		147.72	10,873.41	13,913.00	2,712.23	25,604.80		53,103.50

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		147.72	10,873.41	13,913.00	2,712.23	25,604.80		53,103.50