Harbour Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 -Mar. 31, 2025

	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	660,415.52		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$938,168	$798,553	$660,416		
Expenditures					
Contract Services	42,429	5,540	683	3,222	1,636
Pipe Lining	86,192	20,000	-	-	20,000
ROW Maintenance	18,837	19,985	7,537	14,651	(2,204)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	64,135	113,364	26,535	66,390	20,439
Public Works Services	178,729	813,988	34,311	-	779,677
Internal Charges	20,911	12,829	12,829	-	-
Purchased Services	27,707	27,552	22,514	-	5,038
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	301,832	-	-	-	-
Total Expenditures	740,772	$1,013,258	$104,410	84,263	824,585
Reserves (Ending Fund Balance)	$2,291,780	$1,361,093	$2,847,786		
Reserve %	*75.6%*	*57.3%*	*96.5%*		

Date Prepared: 5/7/2025

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
	86243	Brush Cutting		02/05/2025	4.50	311.43	0.00	7.13	0.00		318.56
	Work Order 86243 Total		**27267 Whitman Ave**		4.50	311.43	0.00	7.13	0.00	15.00	318.56
		Brush Cutting Total			4.50	311.43	0.00	7.13	0.00	15.00	318.56
	5071	Camera/Video		01/09/2025	5.50	350.28	0.00	114.10	0.00		464.38
	Work Order 5071 Total		**27276 SAN MARINO DR, Punta Gorda, 33983**		5.50	350.28	0.00	114.10	0.00	1.00	464.38
		Camera/Video Total			5.50	350.28	0.00	114.10	0.00	1.00	464.38
	48410	Contracted - Landscaping		01/09/2025	0.00	0.00	0.00	0.00	10,090.00		10,090.00
	48410	Contracted - Landscaping		01/07/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		0.50	43.21	0.00	2.08	0.00		45.29
	48410	Contracted - Landscaping		01/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48410	Contracted - Landscaping		01/14/2025	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 48410 Total		**North County Landscape Maintenance**		1.00	86.41	0.00	2.08	10,090.00	792.00	10,178.49
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			1.00	86.41	0.00	2.08	10,090.00	792.00	10,178.49
	14277	Contracted Sidewalk Repair/Replace		02/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	14277	Contracted Sidewalk Repair/Replace		02/11/2025	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 14277 Total		**27123 SUNNYBROOK RD, PORT CHARLOTTE, 33983**		0.75	64.81	0.00	0.00	0.00	0.00	64.81

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
		Contracted Sidewalk Repair/Replace Total			0.75	64.81	0.00	0.00	0.00	0.00	64.81
	76520	Contracted Work		01/10/2025	0.00	0.00	0.00	0.00	838.20		838.20
	76520	Contracted Work		02/11/2025	0.00	0.00	0.00	0.00	838.20		838.20
	76520	Contracted Work		03/12/2025	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	2,514.60	0.00	2,514.60
#22-530 Safety Mowing - North County											
	84843	Contracted Work		01/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		01/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
	84843	Contracted Work		01/24/2025	1.50	129.62	0.00	0.00	0.00		129.62
	84843	Contracted Work		01/29/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		01/30/2025	0.50	43.21	0.00	0.00	0.00		43.21
	84843	Contracted Work		01/31/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		02/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		02/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		03/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		03/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84843	Contracted Work		03/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		4.75	410.45	0.00	0.00	0.00		410.44
	84843	Contracted Work		01/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		01/10/2025	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
	84843	Contracted Work		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		01/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		02/05/2025	0.25	21.60	0.00	0.78	0.00		22.38
	84843	Contracted Work		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17
	84843	Contracted Work		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		02/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		02/25/2025	0.50	43.21	0.00	2.08	0.00		45.29
	84843	Contracted Work		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		02/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/04/2025	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
	84843	Contracted Work		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84843	Contracted Work		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		10.25	885.70	0.00	43.91	0.00		929.52
	84843	Contracted Work		01/08/2025	0.75	64.81	0.00	0.00	0.00		64.81
	84843	Contracted Work		01/31/2025	0.00	0.00	0.00	0.95	0.00		0.95
	84843	Contracted Work		03/06/2025	0.00	0.00	0.00	0.00	5,700.00		5,700.00
	84843	Contracted Work		03/07/2025	0.00	0.00	0.00	0.00	5,700.00		5,700.00
	Work Order 84843 Total		**North County Landscape Maintenance**		15.75	1,360.96	0.00	44.86	11,400.00	0.00	12,805.72
#24-642 County ROW Landscape Maintenance - Mid-County											
		Contracted Work Total			15.75	1,360.96	0.00	44.86	13,914.60	0.00	15,320.32

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
	76627	Drainage Maintenance - Swale Grading		03/03/2025	8.00	553.12	0.00	19.00	0.00		572.12
	76627	Drainage Maintenance - Swale Grading		03/05/2025	32.25	2,290.04	0.00	380.59	0.00		2,670.63
	76627	Drainage Maintenance - Swale Grading		03/06/2025	38.00	2,627.32	0.00	486.87	0.00		3,114.20
	76627	Drainage Maintenance - Swale Grading		03/10/2025	30.50	2,191.14	0.00	279.13	0.00		2,470.28
	76627	Drainage Maintenance - Swale Grading		03/11/2025	30.00	2,151.25	0.00	277.05	0.00		2,428.30
	76627	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	3,600.00	0.00	0.00		3,600.00
	Work Order 76627 Total		**2241 BROADPOINT DR, PORT CHARLOTTE, FL, 33983**		138.75	9,812.87	3,600.00	1,442.64	0.00	10,000.00	14,855.53
	77181	Drainage Maintenance - Swale Grading		03/03/2025	6.00	415.24	0.00	19.00	0.00		434.24
	77181	Drainage Maintenance - Swale Grading		03/11/2025	30.75	2,211.09	0.00	280.17	0.00		2,491.26
	77181	Drainage Maintenance - Swale Grading		03/12/2025	46.00	3,244.34	0.00	537.46	0.00		3,781.80
	77181	Drainage Maintenance - Swale Grading		03/13/2025	41.00	2,887.99	0.00	482.05	0.00		3,370.04
	77181	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	3,150.00	0.00	0.00		3,150.00
	Work Order 77181 Total		**2310 MARCELLA TER, PUNTA GORDA, FL**		123.75	8,758.66	3,150.00	1,318.68	0.00	8,750.00	13,227.34
	83889	Drainage Maintenance - Swale Grading		03/17/2025	42.00	2,946.88	0.00	401.44	0.00		3,348.32
	83889	Drainage Maintenance - Swale Grading		03/18/2025	43.00	3,004.97	0.00	524.98	0.00		3,529.95
	Work Order 83889 Total		**2433 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		85.00	5,951.85	0.00	926.42	0.00	4,550.00	6,878.27
		Drainage Maintenance - Swale Grading Total			347.50	24,523.38	6,750.00	3,687.74	0.00	23,300.00	34,961.14
	83892	GIS Update		01/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 83892 Total		**2465 HARBOUR DR, 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
	83893	GIS Update		01/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 83893 Total		**2453 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	83896	GIS Update		01/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 83896 Total		**2433 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	91224	GIS Update		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 91224 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
		GIS Update Total			1.25	92.38	0.00	0.00	0.00	5.00	92.39
	70284	Investigation		01/02/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 70284 Total		**2433 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	71023	Investigation		01/06/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 71023 Total		**3413 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	71667	Investigation		01/24/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 71667 Total		**27415 SAN MARINO DR, PORT CHARLOTTE, FL, 33983**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	75542	Investigation		02/14/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 75542 Total		**2466 HERSHEY TER, PORT CHARLOTTE, FL, 33983**		0.50	37.87	0.00	2.08	0.00	1.00	39.95

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
	80667	Investigation		02/20/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 80667 Total		**3047 CATALINA CT, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	85278	Investigation		02/27/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 85278 Total		**VOYAGEUR DR & DORSEY DR, PORT CHARLOTTE, FL, 33983**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	86936	Investigation		03/03/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 86936 Total		**402321493011, 3523 DE SOTO DR, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	89619	Investigation		02/11/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 89619 Total		**402322178013, 3171 MARINE TER, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	90372	Investigation		03/05/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 90372 Total		**2412 Harbour Dr**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			13.50	1,022.49	0.00	56.16	0.00	9.00	1,078.65
	72660	MSBU Administrative Work		01/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		01/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72660	MSBU Administrative Work		01/15/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		01/22/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72660	MSBU Administrative Work		01/23/2025	0.75	55.43	0.00	0.00	0.00		55.43

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
	72660	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72660	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72660	MSBU Administrative Work		02/04/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		02/11/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72660	MSBU Administrative Work		03/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72660	MSBU Administrative Work		03/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72660	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72660	MSBU Administrative Work		03/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		10.75	794.43	0.00	0.00	0.00		794.48
	72660	MSBU Administrative Work		01/22/2025	3.00	221.70	0.00	0.00	0.00		221.70
			MSBU Meeting Total		3.00	221.70	0.00	0.00	0.00		221.70
	72660	MSBU Administrative Work		01/22/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72660	MSBU Administrative Work		01/28/2025	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Minutes Total		2.25	166.28	0.00	0.00	0.00		166.28
	72660	MSBU Administrative Work		03/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 72660 Total				16.25	1,200.88	0.00	0.00	0.00	0.00	1,200.94
		MSBU Administrative Work Total			16.25	1,200.88	0.00	0.00	0.00	0.00	1,200.94
	92113	ROW - Vegetation / Boom Mowing		02/25/2025	6.00	428.52	0.00	72.15	0.00		500.67
	Work Order 92113 Total		**2310 MARCELLA TER, PUNTA GORDA, FL**		6.00	428.52	0.00	72.15	0.00	3,083.00	500.67

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
	92115	ROW - Vegetation / Boom Mowing		02/25/2025	6.00	428.52	0.00	72.15	0.00		500.67
	Work Order 92115 Total		**2241 BROADPOINT DR, PORT CHARLOTTE, FL, 33983**		6.00	428.52	0.00	72.15	0.00	1,277.00	500.67
		ROW - Vegetation / Boom Mowing Total			12.00	857.04	0.00	144.30	0.00	4,360.00	1,001.34
	95989	ROW Watering		03/21/2025	1.50	103.41	0.00	14.73	0.00		118.14
	95989	ROW Watering		03/25/2025	3.00	206.82	0.00	29.46	0.00		236.28
	95989	ROW Watering		03/28/2025	3.00	206.82	0.00	29.46	0.00		236.28
	Work Order 95989 Total		**2241 BROADPOINT DR, PORT CHARLOTTE, FL, 33983**		7.50	517.05	0.00	73.65	0.00	36,000.00	590.70
		ROW Watering Total			7.50	517.05	0.00	73.65	0.00	36,000.00	590.70
	91407	Sign Installation		02/20/2025	1.00	64.78	0.00	9.82	0.00		74.60
	91407	Sign Installation		02/24/2025	0.00	0.00	70.30	0.00	0.00		70.30
	Work Order 91407 Total		**3407 DISCOVERY DR, PORT CHARLOTTE, CHARL, FL, 33983**		1.00	64.78	70.30	9.82	0.00	2.00	144.90
		Sign Installation Total			1.00	64.78	70.30	9.82	0.00	2.00	144.90
	86583	Support (Post) Maintenance		01/18/2025	2.00	134.94	0.00	10.38	0.00		145.32
	86583	Support (Post) Maintenance		02/14/2025	0.00	0.00	52.61	0.00	0.00		52.61
	Work Order 86583 Total		**PARTIN DR, PORT CHARLOTTE, FL, 33983**		2.00	134.94	52.61	10.38	0.00	2.00	197.93
		Support (Post) Maintenance Total			2.00	134.94	52.61	10.38	0.00	2.00	197.93

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
	77184	Vacuum Culvert Cleaning		02/06/2025	18.00	1,279.47	0.00	344.10	0.00		1,623.57
	Work Order 77184 Total		**402315328006, 2310 MARCELLA TER, PUNTA GORDA, FL**		18.00	1,279.47	0.00	344.10	0.00	6.00	1,623.57
	83103	Vacuum Culvert Cleaning		03/05/2025	15.25	1,070.50	0.00	321.16	0.00		1,391.66
	Work Order 83103 Total		**3463 DE SOTO DR, PORT CHARLOTTE, FL, 33983**		15.25	1,070.50	0.00	321.16	0.00	10.00	1,391.66
	83890	Vacuum Culvert Cleaning		03/19/2025	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 83890 Total		**2477 HARBOUR DR, PORT CHARLOTTE, FL, 33983**		8.00	554.72	0.00	183.52	0.00	4.00	738.24
	84387	Vacuum Culvert Cleaning		03/06/2025	6.00	426.49	0.00	114.70	0.00		541.19
	Work Order 84387 Total		**3449 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		6.00	426.49	0.00	114.70	0.00	4.00	541.19
	86937	Vacuum Culvert Cleaning		03/05/2025	7.00	495.83	0.00	137.64	0.00		633.47
	Work Order 86937 Total		**402321493011, 3523 DE SOTO DR, PUNTA GORDA, FL**		7.00	495.83	0.00	137.64	0.00	3.00	633.47
	87349	Vacuum Culvert Cleaning		03/18/2025	13.00	922.32	0.00	260.66	0.00		1,182.98
	Work Order 87349 Total		**27415 SAN MARINO DR, PORT CHARLOTTE, FL, 33983**		13.00	922.32	0.00	260.66	0.00	3.00	1,182.98
	91377	Vacuum Culvert Cleaning		03/19/2025	12.00	832.08	0.00	275.28	0.00		1,107.36
	Work Order 91377 Total		**3047 CATALINA CT, FL, 33983**		12.00	832.08	0.00	275.28	0.00	6.00	1,107.36
		Vacuum Culvert Cleaning Total			79.25	5,581.41	0.00	1,637.06	0.00	36.00	7,218.47

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Harbour Heights Street and Drainage Unit Total		507.75	36,168.22	6,872.91	5,787.28	24,004.60		72,833.02

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		507.75	36,168.22	6,872.91	5,787.28	24,004.60		72,833.02