Harbour Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$1,901,799	$1,676,876	$2,094,384		
Revenues					
Assessments & Earnings	1,007,163	796,225	493,532		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,007,163	$796,225	$493,532		
Expenditures					
Contract Services	5,115	5,524	22,648	850	(17,974)
Pipe Lining	-	20,000	51,882	-	(31,882)
ROW Maintenance	15,484	19,402	3,769	18,421	(2,787)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	62,953	110,062	10,450	13,240	86,372
Public Works Services	102,379	759,831	4,103	-	755,728
Internal Charges	9,379	20,911	20,911	-	-
Purchased Services	18,089	27,496	11,781	-	15,715
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	313,315	310,753	301,310	-	9,443
Project Costs					
Harbour Heights Paving Program	287,863	-	-	-	-
Total Expenditures	814,577	$1,273,979	$426,854	32,511	814,614
Reserves (Ending Fund Balance)	$2,094,384	$1,199,122	$2,161,063		
Reserve %	*72.0%*	*48.5%*	*83.5%*		

Date Prepared: 1/22/2024

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		11/30/2023	2.50	166.11	0.00	26.03	0.00		192.14
	Work Order 6690 Total		**26477 VINTON CT, PORT CHARLOTTE, 33983**		2.50	166.11	0.00	26.03	0.00	0.00	192.14
		Brush Cutting Total			2.50	166.11	0.00	26.03	0.00	0.00	192.14
	15220	Contracted - Concrete (Driveways)		10/11/2023	0.00	0.00	0.00	0.00	6,292.00		6,292.00
	15220	Contracted - Concrete (Driveways)		10/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 15220 Total		**2484 HARBOUR DR, PORT CHARLOTTE, 33983**		0.25	21.36	0.00	0.00	6,292.00	572.00	6,313.36
#20-501 Concrete Flatwork											
	15222	Contracted - Concrete (Driveways)		10/11/2023	0.00	0.00	0.00	0.00	6,996.00		6,996.00
	15222	Contracted - Concrete (Driveways)		10/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 15222 Total		**2393 PINELLAS DR, PORT CHARLOTTE, 33983**		0.25	21.36	0.00	0.00	6,996.00	636.00	7,017.36
#20-501 Concrete Flatwork											
	16696	Contracted - Concrete (Driveways)		10/30/2023	0.00	0.00	0.00	0.00	6,996.00		6,996.00
	16696	Contracted - Concrete (Driveways)		10/04/2023	0.50	42.73	0.00	0.00	0.00		42.73
	16696	Contracted - Concrete (Driveways)		10/30/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.75	64.09	0.00	0.00	0.00		64.09
	Work Order 16696 Total		**2385 PINELLAS DR, PORT CHARLOTTE, 33983**		0.75	64.09	0.00	0.00	6,996.00	636.00	7,060.09
		Contracted - Concrete (Driveways) Total			1.25	106.81	0.00	0.00	20,284.00	1,844.00	20,390.81

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
	7717	Contracted - Landscaping		10/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7717	Contracted - Landscaping		10/12/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7717	Contracted - Landscaping		11/09/2023	0.25	21.60	0.00	0.00	0.00		21.60
	7717	Contracted - Landscaping		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	7717	Contracted - Landscaping		11/30/2023	0.25	21.60	0.00	0.00	0.00		21.60
	7717	Contracted - Landscaping		12/06/2023	0.25	21.60	0.00	0.00	0.00		21.60
	7717	Contracted - Landscaping		12/13/2023	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.75	150.74	0.00	0.00	0.00		150.72
	7717	Contracted - Landscaping		10/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7717	Contracted - Landscaping		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		11/02/2023	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
	7717	Contracted - Landscaping		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		11/09/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		11/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		11/30/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		12/05/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		8.50	731.37	0.00	33.32	0.00		764.60
	7717	Contracted - Landscaping		10/11/2023	0.00	0.00	0.00	0.00	5,225.00		5,225.00
	7717	Contracted - Landscaping		11/14/2023	0.00	0.00	0.00	0.00	5,225.00		5,225.00
	7717	Contracted - Landscaping		12/08/2023	0.00	0.00	0.00	0.00	5,225.00		5,225.00

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 7717 Total		**North County Landscape Maintenance**		10.25	882.10	0.00	33.32	15,675.00	0.00	16,590.32
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			10.25	882.10	0.00	33.32	15,675.00	0.00	16,590.32
	7713	Contracted - Mowing		11/29/2023	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
	7713	Contracted - Mowing		10/06/2023	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	7713	Contracted - Mowing		10/17/2023	0.00	0.00	0.00	0.00	838.20		838.20
	7713	Contracted - Mowing		11/29/2023	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	7713	Contracted - Mowing		12/20/2023	0.00	0.00	0.00	0.00	838.20		838.20
	7713	Contracted - Mowing		10/05/2023	0.50	42.73	0.00	3.92	0.00		46.65
			Contract Inspection Total		0.50	42.73	0.00	3.92	0.00		46.65
	Work Order 7713 Total		**Safety Mowing & Litter Removal**		0.75	64.33	0.00	3.92	5,860.80	0.00	5,929.05
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			0.75	64.33	0.00	3.92	5,860.80	0.00	5,929.05
	13402	Contracted Pipe Lining		10/09/2023	0.75	64.09	0.00	2.94	0.00		67.03
	13402	Contracted Pipe Lining		10/17/2023	1.00	85.45	0.00	3.92	0.00		89.37
	13402	Contracted Pipe Lining		11/01/2023	1.00	86.41	0.00	3.92	0.00		90.33
	13402	Contracted Pipe Lining		12/06/2023	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		3.25	279.15	0.00	12.74	0.00		291.90
	13402	Contracted Pipe Lining		12/12/2023	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 13402 Total		**27256 SAN MARINO DR, Punta Gorda, 33983**		3.50	300.76	0.00	12.74	0.00	0.00	313.50

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
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			3.50	300.76	0.00	12.74	0.00	0.00	313.50
	27643	Contracted Work - Inspection		11/30/2023	3.00	227.22	0.00	11.76	0.00		238.98
	Work Order 27643 Total		**SULSTONE DR, PORT CHARLOTTE, FL, 33983**		3.00	227.22	0.00	11.76	0.00	3.00	238.98
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			3.00	227.22	0.00	11.76	0.00	3.00	238.98
	7194	Drainage Maintenance - Swale Grading		12/11/2023	10.00	693.40	0.00	23.30	0.00		716.70
	7194	Drainage Maintenance - Swale Grading		12/12/2023	36.50	2,594.84	0.00	369.80	0.00		2,964.64
	Work Order 7194 Total		**PAYNE ST, PUNTA GORDA, 33955**		46.50	3,288.24	0.00	393.10	0.00	1,600.00	3,681.34
		Drainage Maintenance - Swale Grading Total			46.50	3,288.24	0.00	393.10	0.00	1,600.00	3,681.34
	15221	GIS Update		11/02/2023	0.25	18.48	0.00	0.00	0.00		18.48
	15221	GIS Update		11/13/2023	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 15221 Total				1.25	92.38	0.00	0.00	0.00	1.00	92.38
	17173	GIS Update		10/18/2023	0.10	7.29	0.00	0.00	0.00		7.29
	Work Order 17173 Total		**2393 PINELLAS DR, PORT CHARLOTTE, 33983**		0.10	7.29	0.00	0.00	0.00	1.00	7.29
	17201	GIS Update		10/18/2023	0.10	7.29	0.00	0.00	0.00		7.29
	Work Order 17201 Total		**2385 PINELLAS DR, PORT CHARLOTTE, 33983**		0.10	7.29	0.00	0.00	0.00	1.00	7.29

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
	23003	GIS Update		11/03/2023	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 23003 Total		**2073 PINELLAS DR, Punta Gorda, 33983**		1.00	73.90	0.00	0.00	0.00	1.00	73.90
	23005	GIS Update		11/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 23005 Total		**2057 PINELLAS DR, Punta Gorda, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			2.70	199.34	0.00	0.00	0.00	5.00	199.34
	8361	Investigation		10/12/2023	0.25	18.69	0.00	0.00	0.00		18.70
	8361	Investigation		10/18/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8361 Total		**27209 WASHINGTON ST**		2.25	168.25	0.00	7.84	0.00	1.00	176.10
	8996	Investigation		10/19/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 8996 Total		**3301 PEACE RIVER DR, PORT CHARLOTTE, 33983**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	9821	Investigation		10/25/2023	0.25	18.69	0.00	0.00	0.00		18.70
	9821	Investigation		10/26/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 9821 Total		**2073 PINELLAS DR**		1.75	130.86	0.00	5.88	0.00	1.00	136.75
	10343	Investigation		10/26/2023	1.75	130.87	0.00	5.88	0.00		136.75
	Work Order 10343 Total		**3083 DAFFODIL TER, PORT CHARLOTTE, 33983**		1.75	130.87	0.00	5.88	0.00	1.00	136.75
	10386	Investigation		10/26/2023	1.25	93.47	0.00	3.92	0.00		97.40

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 10386 Total		**3300 SANTA BARBARA DR, PORT CHARLOTTE, 33983**		1.25	93.47	0.00	3.92	0.00	1.00	97.40
	16158	Investigation		10/13/2023	1.00	72.94	0.00	3.92	0.00		76.86
	Work Order 16158 Total		**3017 CHICORY TER, Punta Gorda, 33983**		1.00	72.94	0.00	3.92	0.00	1.00	76.86
	20433	Investigation		11/27/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 20433 Total		**27356 ADDINGTON PL**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	25686	Investigation		11/12/2023	3.50	258.65	0.00	16.31	0.00		274.96
	Work Order 25686 Total		**2077 HIGHLANDS RD, PORT CHARLOTTE, FL, 33983**		3.50	258.65	0.00	16.31	0.00	1.00	274.96
		Investigation Total			13.50	1,005.57	0.00	51.59	0.00	8.00	1,057.18
	6124	MSBU Administrative Work		10/02/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6124	MSBU Administrative Work		10/03/2023	1.50	109.41	0.00	0.00	0.00		109.41
			Administrative Time Total		2.50	182.35	0.00	0.00	0.00		182.35
	Work Order 6124 Total				2.50	182.35	0.00	0.00	0.00	66.00	182.35
	20041	MSBU Administrative Work		10/31/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		11/08/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		11/16/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20041	MSBU Administrative Work		11/20/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20041	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95

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
	20041	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		12/04/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20041	MSBU Administrative Work		12/06/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20041	MSBU Administrative Work		12/07/2023	3.50	258.65	0.00	0.00	0.00		258.65
	20041	MSBU Administrative Work		12/19/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20041	MSBU Administrative Work		12/20/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20041	MSBU Administrative Work		12/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		14.75	1,090.03	0.00	0.00	0.00		1,090.03
	20041	MSBU Administrative Work		12/07/2023	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Meeting Total		1.00	73.90	0.00	0.00	0.00		73.90
	20041	MSBU Administrative Work		12/07/2023	0.50	36.95	0.00	0.00	0.00		36.95
			MSBU Minutes Total		0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 20041 Total				16.25	1,200.88	0.00	0.00	0.00	0.00	1,200.88
		MSBU Administrative Work Total			18.75	1,383.23	0.00	0.00	0.00	66.00	1,383.23
	28514	Pavement Markings		12/06/2023	33.25	2,207.73	214.77	77.85	0.00		2,500.36
	Work Order 28514 Total		**SUNNYBROOK RD, PORT CHARLOTTE, FL, 33983**		33.25	2,207.73	214.77	77.85	0.00	73.00	2,500.36
	29024	Pavement Markings		12/11/2023	30.00	2,025.00	182.72	187.10	0.00		2,394.82
	Work Order 29024 Total		**2470 MAGELLAN TER, Charlotte, FL, 33983**		30.00	2,025.00	182.72	187.10	0.00	56.00	2,394.82

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
	29451	Pavement Markings		12/12/2023	0.00	0.00	148.52	0.00	0.00		148.52
	29451	Pavement Markings		12/13/2023	32.00	2,149.28	0.00	83.04	0.00		2,232.32
	Work Order 29451 Total		**27101 DEL PRADO PKWY, Charlotte, FL, 33983**		32.00	2,149.28	148.52	83.04	0.00	54.00	2,380.84
		Pavement Markings Total			95.25	6,382.01	546.01	347.99	0.00	183.00	7,276.02
	20959	ROW - Clearing / Haul Debris		10/27/2023	1.50	104.31	0.00	20.28	13.89		138.48
	Work Order 20959 Total		**2058 HIGHLANDS RD, PORT CHARLOTTE, 33983**		1.50	104.31	0.00	20.28	13.89	0.70	138.48
	20961	ROW - Clearing / Haul Debris		11/06/2023	0.25	17.63	0.00	3.38	0.00		21.01
	Work Order 20961 Total		**2187 SULSTONE DR, PORT CHARLOTTE, 33983**		0.25	17.63	0.00	3.38	0.00	0.00	21.01
		ROW - Clearing / Haul Debris Total			1.75	121.94	0.00	23.66	13.89	0.70	159.49
	6497	Small Pipe Repair (Pipes Under 31")		10/23/2023	2.25	143.60	0.00	26.55	402.62		572.77
	Work Order 6497 Total		**2393 PINELLAS DR**		2.25	143.60	0.00	26.55	402.62	64.00	572.77
		Small Pipe Repair (Pipes Under 31") Total			2.25	143.60	0.00	26.55	402.62	64.00	572.77
	17706	Support (Post) Maintenance		10/02/2023	0.50	31.91	0.00	6.76	0.00		38.67
	17706	Support (Post) Maintenance		10/05/2023	0.00	0.00	46.33	0.00	0.00		46.33
	Work Order 17706 Total		**CITRUS AVE & MIDDLE TER, PORT CHARLOTTE, 33983**		0.50	31.91	46.33	6.76	0.00	6.00	85.00
	21834	Support (Post) Maintenance		10/20/2023	0.50	31.91	52.87	2.38	0.00		87.16

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 21834 Total		**ORAN WAY & HIGHLANDS RD, PORT CHARLOTTE, 33983**		0.50	31.91	52.87	2.38	0.00	3.00	87.16
	25958	Support (Post) Maintenance		11/13/2023	2.00	134.94	0.00	10.38	0.00		145.32
	25958	Support (Post) Maintenance		11/15/2023	0.00	0.00	46.33	0.00	0.00		46.33
	Work Order 25958 Total		**PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		2.00	134.94	46.33	10.38	0.00	3.00	191.65
	27031	Support (Post) Maintenance		11/22/2023	4.00	272.82	0.00	10.38	0.00		283.20
	27031	Support (Post) Maintenance		12/27/2023	0.00	0.00	112.22	0.00	0.00		112.22
	Work Order 27031 Total		**SULSTONE DR, PORT CHARLOTTE, FL, 33983**		4.00	272.82	112.22	10.38	0.00	6.00	395.42
		Support (Post) Maintenance Total			7.00	471.58	257.75	29.90	0.00	18.00	759.23
	17143	Vacuum Culvert Cleaning		10/05/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 17143 Total		**3055 CATALINA CT, PORT CHARLOTTE, 33983**		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	21425	Vacuum Culvert Cleaning		10/26/2023	14.00	957.32	0.00	294.77	0.00		1,252.09
	21425	Vacuum Culvert Cleaning		10/30/2023	5.00	341.90	0.00	105.27	0.00		447.18
	Work Order 21425 Total		**27209 WASHINGTON ST**		19.00	1,299.22	0.00	400.04	0.00	7.00	1,699.27
	27056	Vacuum Culvert Cleaning		12/12/2023	7.00	485.38	0.00	68.82	0.00		554.20
	Work Order 27056 Total		**27356 ADDINGTON PL**		7.00	485.38	0.00	68.82	0.00	1.00	554.20
	27165	Vacuum Culvert Cleaning		12/12/2023	5.00	346.70	0.00	114.70	0.00		461.40

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 27165 Total		**3386 DOVER DR, PORT CHARLOTTE, FL, 33983**		5.00	346.70	0.00	114.70	0.00	2.00	461.40
		Vacuum Culvert Cleaning Total			35.00	2,404.82	0.00	667.78	0.00	12.00	3,072.61
			Harbour Heights Street and Drainage Unit Total		243.95	17,147.64	803.76	1,628.34	42,236.31		61,816.01

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		243.95	17,147.64	803.76	1,628.34	42,236.31		61,816.01