Harbour Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Mar. 31, 2024

	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	674,573		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,007,163	$796,225	$674,573		
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	6,283	15,906	(2,787)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	62,953	110,062	27,230	13,020	69,812
Public Works Services	102,379	759,831	33,896	-	725,935
Internal Charges	9,379	20,911	20,911	-	-
Purchased Services	18,089	27,496	16,913	-	10,583
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	313,315	310,753	301,832	-	8,921
Project Costs					
Harbour Heights Paving Program	287,863	-	-	-	-
Total Expenditures	814,577	$1,273,979	$481,595	29,776	762,607
Reserves (Ending Fund Balance)	$2,094,384	$1,199,122	$2,287,362		
Reserve %	*72.0%*	*48.5%*	*82.6%*		

Date Prepared: 4/4/2024

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 03/31/2024

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	15.00	192.14
		Brush Cutting Total			2.50	166.11	0.00	26.03	0.00	15.00	192.14
	10789	Concrete Catch Basin Repair□		01/09/2024	24.50	1,730.66	0.00	36.28	0.00		1,766.94
	10789	Concrete Catch Basin Repair□		01/22/2024	24.50	1,666.45	0.00	136.64	0.00		1,803.09
	10789	Concrete Catch Basin Repair□		01/23/2024	57.00	3,944.06	45.91	292.43	0.00		4,282.40
	10789	Concrete Catch Basin Repair□		01/24/2024	0.00	0.00	395.00	0.00	0.00		395.00
	Work Order 10789 Total		**27249 VOYAGEUR DR, PORT CHARLOTTE, 33983**		106.00	7,341.17	440.91	465.35	0.00	1.00	8,247.43
		Concrete Catch Basin Repair□ Total			106.00	7,341.17	440.91	465.35	0.00	1.00	8,247.43
	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											

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
	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
	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
	7717	Contracted - Landscaping		01/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	7717	Contracted - Landscaping		01/09/2024	0.25	21.60	0.00	0.00	0.00		21.60
	7717	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.00	0.00		21.60
	7717	Contracted - Landscaping		02/28/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		2.75	237.15	0.00	0.00	0.00		237.12
	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

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		10/06/2023	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
	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

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		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
	7717	Contracted - Landscaping		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/01/2024	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
	7717	Contracted - Landscaping		02/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		02/29/2024	0.23	19.44	0.00	0.88	0.00		20.32
	7717	Contracted - Landscaping		03/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/19/2024	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
	7717	Contracted - Landscaping		03/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		19.73	1,701.32	0.00	77.32	0.00		1,778.44
	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
	7717	Contracted - Landscaping		01/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		01/09/2024	0.00	0.00	0.00	0.00	5,280.00		5,280.00
	7717	Contracted - Landscaping		02/29/2024	0.00	0.00	0.00	0.00	6,275.00		6,275.00
	7717	Contracted - Landscaping		03/08/2024	0.25	21.60	0.00	0.98	5,225.00		5,247.58
	Work Order 7717 Total		**North County Landscape Maintenance**		22.98	1,981.67	0.00	79.28	32,455.00	792.00	34,515.72
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			22.98	1,981.67	0.00	79.28	32,455.00	792.00	34,515.72
	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

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
	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		01/12/2024	0.00	0.00	0.00	0.00	838.20		838.20
	7713	Contracted - Mowing		02/08/2024	0.00	0.00	0.00	0.00	838.20		838.20
	7713	Contracted - Mowing		03/12/2024	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
	7713	Contracted - Mowing		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		0.75	64.33	0.00	4.90	0.00		69.23
	Work Order 7713 Total		**Safety Mowing & Litter Removal**		1.00	85.93	0.00	4.90	8,375.40	792.00	8,466.23
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			1.00	85.93	0.00	4.90	8,375.40	792.00	8,466.23
	13402	Contracted Pipe Lining		10/18/2023	0.00	0.00	0.00	0.00	51,882.00		51,882.0 0
	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	51,882.00	136.00	52,195.50
#22-547 FY23 Stormwater Collection System Rehab											

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
	42889	Contracted Pipe Lining		03/18/2024	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 42889 Total		**27217 VOYAGEUR DR, PORT CHARLOTTE, 33983**		0.25	21.60	0.00	0.00	0.00	128.00	21.60
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			3.75	322.36	0.00	12.74	51,882.00	264.00	52,217.10
	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											
	34483	Contracted Work - Inspection		01/22/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 34483 Total		**Safety mowing**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			4.00	302.96	0.00	15.68	0.00	4.00	318.64
	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
	17285	Investigation		01/29/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 17285 Total		**2268 TALBROOK TER**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	20433	Investigation		11/27/2023	1.00	75.74	0.00	3.92	0.00		79.66
	20433	Investigation		01/04/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 20433 Total		**27356 ADDINGTON PL**		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	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
	27396	Investigation		03/07/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 27396 Total		**27396 SAN MARINO DR, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	35075	Investigation		03/25/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 35075 Total		**3313 SANTA BARBARA DR, PORT CHARLOTTE, FL, 33983**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	42781	Investigation		03/25/2024	1.00	75.74	0.00	3.92	0.00		79.66

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 42781 Total		**3301 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
		Investigation Total			20.50	1,535.75	0.00	79.03	0.00	12.00	1,614.80
	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
	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
	20041	MSBU Administrative Work		01/03/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20041	MSBU Administrative Work		01/08/2024	1.00	73.90	0.00	0.00	0.00		73.90

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		01/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		01/11/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20041	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		01/18/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20041	MSBU Administrative Work		01/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20041	MSBU Administrative Work		01/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		02/01/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20041	MSBU Administrative Work		02/02/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20041	MSBU Administrative Work		03/06/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20041	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		03/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		03/27/2024	1.25	92.38	0.00	0.00	0.00		92.38
			Administrative Time Total		27.75	2,050.73	0.00	0.00	0.00		2,050.75
	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
	20041	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20041 Total				29.50	2,180.05	0.00	0.00	0.00	56.75	2,180.08
		MSBU Administrative Work Total			32.00	2,362.40	0.00	0.00	0.00	122.75	2,362.43
	28514	Pavement Markings		12/06/2023	33.25	2,207.73	214.77	77.85	0.00		2,500.36

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
	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
	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
	34397	Project Management		01/22/2024	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 34397 Total		**Harbor Heights Sweeping**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#24-206 Street Sweeping											
		Project Management Total			0.25	21.60	0.00	0.00	0.00	0.00	21.60
	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
	29459	ROW - Clearing / Haul Debris		01/02/2024	3.00	214.26	0.00	20.28	0.00		234.54

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
	29459	ROW - Clearing / Haul Debris		01/18/2024	2.00	0.00	0.00	0.00	17.89		17.89
	Work Order 29459 Total		**HIGHLANDS RD & PARTIN DR, PORT CHARLOTTE, FL, 33983**		5.00	214.26	0.00	20.28	17.89	0.40	252.43
	32660	ROW - Clearing / Haul Debris		01/22/2024	1.00	69.34	0.00	6.76	0.00		76.10
	Work Order 32660 Total		**27000 SUNNYBROOK RD, PORT CHARLOTTE, FL, 33983**		1.00	69.34	0.00	6.76	0.00	0.00	76.10
	34112	ROW - Clearing / Haul Debris		01/22/2024	3.00	208.02	0.00	20.28	3.93		232.23
	Work Order 34112 Total		**2334 DORSEY DR, PORT CHARLOTTE, FL, 33983**		3.00	208.02	0.00	20.28	3.93	0.10	232.23
		ROW - Clearing / Haul Debris Total			10.75	613.56	0.00	70.98	35.71	1.20	720.25
	40290	ROW - Vegetation / Boom Mowing		03/05/2024	10.00	676.40	0.00	63.65	0.00		740.05
	Work Order 40290 Total		**2975 PEACE RIVER DR, FL, 33983**		10.00	676.40	0.00	63.65	0.00	167.00	740.05
	42201	ROW - Vegetation / Boom Mowing		03/13/2024	13.50	984.26	0.00	187.62	0.00		1,171.89
	Work Order 42201 Total		**27000 SUNNYBROOK RD, PORT CHARLOTTE, FL, 33983**		13.50	984.26	0.00	187.62	0.00	10,053.00	1,171.89
	42378	ROW - Vegetation / Boom Mowing		03/14/2024	11.50	815.39	0.00	192.16	0.00		1,007.56
	Work Order 42378 Total		**CARDIFF ST, PORT CHARLOTTE, FL, 33983**		11.50	815.39	0.00	192.16	0.00	9,850.00	1,007.56
	43690	ROW - Vegetation / Boom Mowing		03/25/2024	24.00	1,671.96	0.00	182.18	0.00		1,854.14
	Work Order 43690 Total		**PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		24.00	1,671.96	0.00	182.18	0.00	9,423.00	1,854.14

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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
	43868	ROW - Vegetation / Boom Mowing		03/26/2024	22.50	1,614.82	0.00	295.78	0.00		1,910.60
	Work Order 43868 Total		**TANNIN TER, PORT CHARLOTTE, FL, 33983**		22.50	1,614.82	0.00	295.78	0.00	5,678.00	1,910.60
	44101	ROW - Vegetation / Boom Mowing		03/27/2024	16.00	1,183.74	0.00	296.42	0.00		1,480.16
	Work Order 44101 Total		**VOYAGEUR DR, PORT CHARLOTTE, FL, 33983**		16.00	1,183.74	0.00	296.42	0.00	7,050.00	1,480.16
	44326	ROW - Vegetation / Boom Mowing		03/28/2024	14.50	1,050.12	0.00	329.98	0.00		1,380.10
	Work Order 44326 Total		**VOYAGEUR DR, PORT CHARLOTTE, FL, 33983**		14.50	1,050.12	0.00	329.98	0.00	6,580.00	1,380.10
		ROW - Vegetation / Boom Mowing Total			112.00	7,996.70	0.00	1,547.79	0.00	48,801.00	9,544.50
	34941	Sign Inspection		01/25/2024	12.00	802.32	0.00	81.12	0.00		883.44
	Work Order 34941 Total		**3067 CARDIFF ST, Charlotte, FL, 33983**		12.00	802.32	0.00	81.12	0.00	1,430.00	883.44
	44272	Sign Inspection		03/27/2024	7.00	453.46	0.00	66.64	0.00		520.10
	Work Order 44272 Total		**27159 ADAMS ST, Charlotte, FL, 33983**		7.00	453.46	0.00	66.64	0.00	1,310.00	520.10
		Sign Inspection Total			19.00	1,255.78	0.00	147.76	0.00	2,740.00	1,403.54
	35481	Sign Maintenance		01/29/2024	4.00	267.44	99.98	27.04	0.00		394.46
	Work Order 35481 Total		**1262 SULSTONE DR, Charlotte, FL, 33983**		4.00	267.44	99.98	27.04	0.00	4.00	394.46
		Sign Maintenance Total			4.00	267.44	99.98	27.04	0.00	4.00	394.46
	16673	Small Pipe Install (Pipes 31" And Under)		01/17/2024	0.00	0.00	720.00	0.00	0.00		720.00

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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
	Work Order 16673 Total		**2385 PINELLAS DR, PORT CHARLOTTE, 33983**		0.00	0.00	720.00	0.00	0.00	80.00	720.00
		Small Pipe Install (Pipes 31" And Under) Total			0.00	0.00	720.00	0.00	0.00	80.00	720.00
	6497	Small Pipe Repair (Pipes 31" And Under)		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
	15618	Small Pipe Repair (Pipes 31" And Under)		02/29/2024	1.00	79.79	0.00	3.92	0.00		83.71
	15618	Small Pipe Repair (Pipes 31" And Under)		03/13/2024	47.00	3,229.21	34.44	529.71	0.00		3,793.36
	15618	Small Pipe Repair (Pipes 31" And Under)		03/14/2024	11.50	802.37	0.00	85.73	0.00		888.10
	Work Order 15618 Total		**27217 VOYAGEUR DR, PORT CHARLOTTE, 33983**		59.50	4,111.37	34.44	619.36	0.00	1.00	4,765.17
		Small Pipe Repair (Pipes 31" And Under) Total			61.75	4,254.96	34.44	645.91	402.62	65.00	5,337.94
	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
	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

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
	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
	34926	Support (Post) Maintenance		01/25/2024	2.00	133.72	59.34	13.52	0.00		206.58
	Work Order 34926 Total		**1262 SULSTONE DR, Charlotte, FL, 33983**		2.00	133.72	59.34	13.52	0.00	3.00	206.58
	34931	Support (Post) Maintenance		01/25/2024	2.00	133.72	87.46	13.52	0.00		234.70
	Work Order 34931 Total		**3028 TANNIN TER, Charlotte, FL, 33983**		2.00	133.72	87.46	13.52	0.00	6.00	234.70
	34940	Support (Post) Maintenance		01/25/2024	2.00	133.72	59.34	27.04	0.00		220.10
	Work Order 34940 Total		**2570 HIGHLANDS RD, Charlotte, FL, 33983**		2.00	133.72	59.34	27.04	0.00	2.00	220.10
		Support (Post) Maintenance Total			13.00	872.74	463.90	83.98	0.00	29.00	1,420.61
	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

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
	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
	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
	43447	Vacuum Culvert Cleaning		03/26/2024	7.00	485.38	0.00	160.58	0.00		645.96
	Work Order 43447 Total		**3317 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		7.00	485.38	0.00	160.58	0.00	2.00	645.96
		Vacuum Culvert Cleaning Total			42.00	2,890.20	0.00	828.36	0.00	14.00	3,718.57
			Harbour Heights Street and Drainage Unit Total		554.67	38,959.48	2,305.24	4,382.82	113,434.73		159,082.13

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		554.67	38,959.48	2,305.24	4,382.82	113,434.73		159,082.13