Harbour Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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	891,179		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,007,163	$796,225	$891,179		
Expenditures					
Contract Services	5,115	5,524	33,977	8,609	(37,062)
Pipe Lining	-	20,000	86,192	-	(66,192)
ROW Maintenance	15,484	19,402	16,745	5,444	(2,787)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	62,953	110,062	54,045	51,865	4,152
Public Works Services	102,379	811,436	93,235	-	718,201
Internal Charges	9,379	20,911	20,911	-	-
Purchased Services	18,089	27,496	33,593	-	(6,097)
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	$1,325,584	$640,530	65,918	619,136
Reserves (Ending Fund Balance)	$2,094,384	$1,147,517	$2,345,033		
Reserve %	*72.0%*	*46.4%*	*78.5%*		

Date Prepared: 10/28/2024

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
	56616	Asphalt Maintenance		07/16/2024	12.00	802.32	21.50	87.06	0.00		910.88
	56616	Asphalt Maintenance		07/17/2024	67.00	4,710.08	493.77	500.56	0.00		5,704.41
	Work Order 56616 Total		**27165 VOYAGEUR DR, PORT CHARLOTTE, FL, 33983**		79.00	5,512.40	515.27	587.62	0.00	3.43	6,615.29
		Asphalt Maintenance Total			79.00	5,512.40	515.27	587.62	0.00	3.43	6,615.29
	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
	12630	Concrete (Sidewalk) Repair/Replace		07/01/2024	35.25	2,419.50	0.00	231.62	0.00		2,651.12
	12630	Concrete (Sidewalk) Repair/Replace		07/02/2024	29.00	1,935.82	251.89	190.40	0.00		2,378.11
	12630	Concrete (Sidewalk) Repair/Replace		07/03/2024	15.50	1,079.51	0.00	94.00	0.00		1,173.51
	12630	Concrete (Sidewalk) Repair/Replace		07/08/2024	19.00	1,319.46	17.75	110.88	0.00		1,448.09
	Work Order 12630 Total		**BROADPOINT DR & TOWNSEND TER**		98.75	6,754.28	269.64	626.90	0.00	52.00	7,650.83
		Concrete (Sidewalk) Repair/Replace Total			98.75	6,754.28	269.64	626.90	0.00	52.00	7,650.83
	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	0.00	8,247.43

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
		Concrete Catch Basin Repair Total			106.00	7,341.17	440.91	465.35	0.00	0.00	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	0.25	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
	15222	Contracted - Concrete (Driveways)		10/11/2023	0.00	0.00	0.00	0.00	6,996.00		6,996.00
	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)		10/04/2023	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
	16696	Contracted - Concrete (Driveways)		10/30/2023	0.00	0.00	0.00	0.00	6,996.00		6,996.00
	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
	60852	Contracted - Concrete (Driveways)		07/24/2024	0.50	43.21	0.00	0.00	0.00		43.21
	60852	Contracted - Concrete (Driveways)		07/31/2024	0.50	43.21	0.00	0.00	0.00		43.21

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		1.00	86.41	0.00	0.00	0.00		86.42
	Work Order 60852 Total		**27237 WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		1.00	86.41	0.00	0.00	0.00	535.00	86.42
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			2.25	193.22	0.00	0.00	20,284.00	2,379.00	20,477.23
	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
	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

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		11/14/2023	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
	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

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		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
	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

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		03/05/2024	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
	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
	7717	Contracted - Landscaping		04/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		04/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		04/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		04/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		04/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		04/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		04/16/2024	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		04/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		04/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		04/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		04/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7717	Contracted - Landscaping		04/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		22.98	1,982.15	0.00	90.06	0.00		2,071.98
	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
	7717	Contracted - Landscaping		04/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		3.00	258.75	0.00	0.00	0.00		258.72
	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

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		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
	7717	Contracted - Landscaping		04/05/2024	0.00	0.00	0.00	0.00	5,225.00		5,225.00
	Work Order 7717 Total		**North County Landscape Maintenance**		26.48	2,284.10	0.00	92.02	37,680.00	792.00	40,055.86
#23-006 County ROW Landscape Maintenance - Mid-County											
	48410	Contracted - Landscaping		04/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		04/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		04/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/23/2024	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		05/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		05/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		06/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/19/2024	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
	48410	Contracted - Landscaping		07/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		11.50	993.72	0.00	45.08	0.00		1,038.68
	48410	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		07/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.98	0.00		44.18
	48410	Contracted - Landscaping		05/09/2024	0.00	0.00	0.00	0.00	5,225.00		5,225.00
	48410	Contracted - Landscaping		06/18/2024	0.00	0.00	0.00	0.00	6,275.00		6,275.00
	Work Order 48410 Total		**North County Landscape Maintenance**		12.00	1,036.92	0.00	46.06	11,500.00	0.00	12,582.86
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			38.48	3,321.02	0.00	138.08	49,180.00	792.00	52,638.72
	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		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

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		04/30/2024	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	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		10/05/2023	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	10,467.60	792.00	10,558.43
#22-530 Safety Mowing - North County											
	48441	Contracted - Mowing		05/29/2024	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	48441	Contracted - Mowing		07/10/2024	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	48441	Contracted - Mowing		07/31/2024	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	48441	Contracted - Mowing		04/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48441	Contracted - Mowing		05/29/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48441	Contracted - Mowing		05/31/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48441	Contracted - Mowing		07/31/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.01
	48441	Contracted - Mowing		06/28/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48441	Contracted - Mowing		07/31/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		1.00	86.41	0.00	3.92	0.00		90.34
	Work Order 48441 Total		**Safety Mowing and Litter Removal**		2.25	194.42	0.00	3.92	6,276.60	0.00	6,474.95
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			3.25	280.35	0.00	8.82	16,744.20	792.00	17,033.38
	13402	Contracted Pipe Lining		12/12/2023	0.25	21.60	0.00	0.00	0.00		21.60

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	21.60	0.00	0.00	0.00		21.60
	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		10/18/2023	0.00	0.00	0.00	0.00	51,882.00		51,882.00
	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											
	42889	Contracted Pipe Lining		04/11/2024	0.50	43.21	0.00	1.96	0.00		45.17
	42889	Contracted Pipe Lining		05/29/2024	0.50	43.21	0.00	1.96	0.00		45.17
	42889	Contracted Pipe Lining		06/04/2024	0.50	43.21	0.00	1.96	0.00		45.17
	42889	Contracted Pipe Lining		07/16/2024	0.75	64.81	0.00	2.94	0.00		67.75
	42889	Contracted Pipe Lining		07/22/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		2.75	237.63	0.00	10.78	0.00		248.43
	42889	Contracted Pipe Lining		03/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	42889	Contracted Pipe Lining		04/10/2024	0.50	43.21	0.00	0.00	0.00		43.21
	42889	Contracted Pipe Lining		04/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
	42889	Contracted Pipe Lining		06/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
	42889	Contracted Pipe Lining		06/25/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.50	129.62	0.00	0.00	0.00		129.61
	Work Order 42889 Total		**27217 VOYAGEUR DR, PORT CHARLOTTE, 33983**		4.25	367.24	0.00	10.78	0.00	128.00	378.04

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			7.75	668.00	0.00	23.52	51,882.00	264.00	52,573.54
	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											
	57859	Contracted Work - Inspection		07/01/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 57859 Total		**CHICORY TER, PORT CHARLOTTE, FL, 33983**		2.50	189.35	0.00	9.80	0.00	2.50	199.15
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			6.50	492.31	0.00	25.48	0.00	6.50	517.79
	27182	Drainage Maintenance Re-grading		04/16/2024	1.50	103.41	0.00	6.99	0.00		110.40
	27182	Drainage Maintenance Re-grading		04/17/2024	15.00	1,038.10	0.00	171.18	0.00		1,209.28
	27182	Drainage Maintenance Re-grading		04/30/2024	0.00	0.00	192.00	0.00	0.00		192.00
	Work Order 27182 Total		**3017 CHICORY TER, FL, 33983**		16.50	1,141.51	192.00	178.17	0.00	320.00	1,511.68
		Drainage Maintenance Re-grading Total			16.50	1,141.51	192.00	178.17	0.00	320.00	1,511.68
	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

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
	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
	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
	45328	GIS Update		04/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 45328 Total		**3317 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	60658	GIS Update		07/24/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 60658 Total		**27209 WASHINGTON ST**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
		GIS Update Total			3.45	254.76	0.00	0.00	0.00	8.00	254.77
	6253	Investigation		07/10/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 6253 Total		**27322 SAN MARCO DR, PORT CHARLOTTE, 33983**		1.00	75.74	0.00	3.92	0.00	1.00	79.66

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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
	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
	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

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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 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
	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
	44746	Investigation		04/01/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 44746 Total		**27256 SAN MARINO DR**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	49620	Investigation		05/06/2024	2.00	147.80	0.00	0.00	0.00		147.80

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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 49620 Total		**402315476001, 2476 HARBOUR DR, PUNTA GORDA, FL**		2.00	147.80	0.00	0.00	0.00	1.00	147.80
	59104	Investigation		07/24/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 59104 Total		**27155 WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
		Investigation Total			26.50	1,986.51	0.00	94.71	0.00	16.00	2,081.24
	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

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		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
	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
	20041	MSBU Administrative Work		04/02/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20041	MSBU Administrative Work		04/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		04/16/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20041	MSBU Administrative Work		04/23/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20041	MSBU Administrative Work		04/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20041	MSBU Administrative Work		05/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		06/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20041	MSBU Administrative Work		06/12/2024	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		06/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20041	MSBU Administrative Work		06/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		06/19/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20041	MSBU Administrative Work		06/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20041	MSBU Administrative Work		07/08/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20041	MSBU Administrative Work		07/11/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20041	MSBU Administrative Work		07/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20041	MSBU Administrative Work		07/18/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20041	MSBU Administrative Work		07/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20041	MSBU Administrative Work		07/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20041	MSBU Administrative Work		07/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		44.25	3,270.08	0.00	0.00	0.00		3,270.16
	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		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		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20041 Total				46.00	3,399.40	0.00	0.00	0.00	56.75	3,399.49
		MSBU Administrative Work Total			48.50	3,581.75	0.00	0.00	0.00	122.75	3,581.84
	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

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
	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
	29459	ROW - Clearing / Haul Debris		01/18/2024	2.00	0.00	0.00	0.00	17.89		17.89

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 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
	45205	ROW - Clearing / Haul Debris		04/03/2024	0.50	35.25	0.00	0.00	0.00		35.25
	45205	ROW - Clearing / Haul Debris		04/08/2024	2.00	141.00	0.00	27.04	0.00		168.04
	45205	ROW - Clearing / Haul Debris		04/10/2024	2.00	141.00	0.00	27.04	13.20		181.24
	Work Order 45205 Total		**2513 HARBOUR DR, FL, 33983**		4.50	317.25	0.00	54.08	13.20	0.36	384.53
	46081	ROW - Clearing / Haul Debris		04/12/2024	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 46081 Total		**HIGHLANDS RD & ORAN WAY, PORT CHARLOTTE, FL, 33983**		1.00	70.50	0.00	13.52	0.00	0.00	84.02
		ROW - Clearing / Haul Debris Total			16.25	1,001.31	0.00	138.58	48.91	1.56	1,188.80
	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

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
	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
	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
	44683	ROW - Vegetation / Boom Mowing		04/01/2024	15.00	1,056.77	0.00	193.53	0.00		1,250.30
	Work Order 44683 Total		**TOWNSEND TER, PORT CHARLOTTE, FL, 33983**		15.00	1,056.77	0.00	193.53	0.00	3,400.00	1,250.30
	44684	ROW - Vegetation / Boom Mowing		04/01/2024	14.00	995.56	0.00	152.13	0.00		1,147.69
	Work Order 44684 Total		**PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		14.00	995.56	0.00	152.13	0.00	4,050.00	1,147.69

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
	45246	ROW - Vegetation / Boom Mowing		04/03/2024	25.00	1,793.35	0.00	186.10	0.00		1,979.45
	Work Order 45246 Total		**DAYTONA DR, PORT CHARLOTTE, FL, 33953**		25.00	1,793.35	0.00	186.10	0.00	9,200.00	1,979.45
		ROW - Vegetation / Boom Mowing Total			166.00	11,842.38	0.00	2,079.55	0.00	65,451.00	13,921.94
	49491	ROW Watering		05/02/2024	0.50	34.47	0.00	4.76	0.00		39.23
	49491	ROW Watering		05/06/2024	0.50	34.47	0.00	4.76	0.00		39.23
	Work Order 49491 Total		**3017 CHICORY TER, FL, 33983**		1.00	68.94	0.00	9.52	0.00	400.00	78.46
		ROW Watering Total			1.00	68.94	0.00	9.52	0.00	400.00	78.46
	46666	Sign Fabrication		04/12/2024	3.00	216.45	140.11	10.56	0.00		367.12
	Work Order 46666 Total		**SAN MARINO DR, PORT CHARLOTTE, FL, 33983**		3.00	216.45	140.11	10.56	0.00	6.00	367.12
	61200	Sign Fabrication		07/26/2024	1.00	68.94	63.71	3.52	0.00		136.17
	Work Order 61200 Total		**HIGHLANDS RD, PORT CHARLOTTE, FL, 33983**		1.00	68.94	63.71	3.52	0.00	2.00	136.17
		Sign Fabrication Total			4.00	285.39	203.82	14.08	0.00	8.00	503.29
	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

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
	51747	Sign Inspection		05/16/2024	9.00	583.02	0.00	85.68	0.00		668.70
	Work Order 51747 Total		**2314 BROADPOINT DR, Charlotte, FL, 33983**		9.00	583.02	0.00	85.68	0.00	1,211.00	668.70
		Sign Inspection Total			28.00	1,838.80	0.00	233.44	0.00	3,951.00	2,072.24
	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
	46954	Sign Maintenance		04/15/2024	2.00	132.25	0.00	13.52	0.00		145.77
	Work Order 46954 Total		**3028 TANNIN TER, Charlotte, FL, 33983**		2.00	132.25	0.00	13.52	0.00	4.00	145.77
	46957	Sign Maintenance		04/15/2024	1.00	66.13	0.00	6.76	0.00		72.89
	Work Order 46957 Total		**2541 HARBOUR DR, Charlotte, FL, 33983**		1.00	66.13	0.00	6.76	0.00	2.00	72.89
		Sign Maintenance Total			7.00	465.82	99.98	47.32	0.00	10.00	613.12
	16673	Small Pipe Install (Pipes 31" And Under)		01/17/2024	0.00	0.00	720.00	0.00	0.00		720.00
	Work Order 16673 Total		**2385 PINELLAS DR, PORT CHARLOTTE, 33983**		0.00	0.00	720.00	0.00	0.00	80.00	720.00
	25088	Small Pipe Install (Pipes 31" And Under)		06/12/2024	13.50	949.37	0.00	55.26	0.00		1,004.63
	25088	Small Pipe Install (Pipes 31" And Under)		06/20/2024	6.00	422.28	0.00	12.87	0.00		435.15
	25088	Small Pipe Install (Pipes 31" And Under)		07/19/2024	16.00	1,133.00	0.00	163.60	0.00		1,296.60
	25088	Small Pipe Install (Pipes 31" And Under)		07/22/2024	49.00	3,430.70	3,266.91	534.40	1,088.84		8,320.85

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 25088 Total		**27209 WASHINGTON ST**		84.50	5,935.35	3,266.91	766.13	1,088.84	48.00	11,057.23
		Small Pipe Install (Pipes 31" And Under) Total			84.50	5,935.35	3,986.91	766.13	1,088.84	128.00	11,777.23
	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
	15618	Small Pipe Repair (Pipes 31" And Under)		04/08/2024	0.00	0.00	150.00	0.00	0.00		150.00
	Work Order 15618 Total		**27217 VOYAGEUR DR, PORT CHARLOTTE, 33983**		59.50	4,111.37	184.44	619.36	0.00	1.00	4,915.17
		Small Pipe Repair (Pipes 31" And Under) Total			61.75	4,254.96	184.44	645.91	402.62	65.00	5,487.94
	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

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 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
	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
	49926	Survey		05/08/2024	2.00	190.74	0.00	0.00	0.00		190.74
	49926	Survey		05/09/2024	1.50	139.80	0.00	0.00	0.00		139.80
	49926	Survey		05/10/2024	5.50	521.28	0.00	0.00	0.00		521.28
	Work Order 49926 Total		**3301 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		9.00	851.82	0.00	0.00	0.00	0.00	851.82
		Survey Total			9.00	851.82	0.00	0.00	0.00	0.00	851.82

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
	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
	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
	40424	Vacuum Culvert Cleaning		05/08/2024	22.00	1,546.38	0.00	458.80	0.00		2,005.18
	40424	Vacuum Culvert Cleaning		05/09/2024	15.00	1,061.00	0.00	298.22	0.00		1,359.22
	Work Order 40424 Total		**3083 SULSTONE DR, PORT CHARLOTTE, FL, 33983**		37.00	2,607.38	0.00	757.02	0.00	2.00	3,364.40
	41462	Vacuum Culvert Cleaning		05/22/2024	1.00	69.34	0.00	1.96	0.00		71.30
	41462	Vacuum Culvert Cleaning		05/24/2024	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 41462 Total		**27396 SAN MARINO DR, PORT CHARLOTTE, FL, 33983**		7.00	485.38	0.00	139.60	0.00	2.00	624.98
	42296	Vacuum Culvert Cleaning		06/14/2024	5.00	357.15	0.00	91.76	0.00		448.91

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 42296 Total		**2334 TALBROOK TER, PORT CHARLOTTE, FL, 33983**		5.00	357.15	0.00	91.76	0.00	1.00	448.91
	43447	Vacuum Culvert Cleaning		03/26/2024	7.00	485.38	0.00	160.58	0.00		645.96
	43447	Vacuum Culvert Cleaning		04/03/2024	0.50	35.25	0.00	0.00	0.00		35.25
	Work Order 43447 Total		**3317 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		7.50	520.63	0.00	160.58	0.00	2.00	681.21
	49701	Vacuum Culvert Cleaning		06/19/2024	10.00	703.85	0.00	206.46	0.00		910.31
	49701	Vacuum Culvert Cleaning		07/09/2024	17.75	1,249.07	0.00	367.04	0.00		1,616.11
	49701	Vacuum Culvert Cleaning		07/12/2024	11.50	791.90	0.00	176.89	0.00		968.79
	Work Order 49701 Total		**3741 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		39.25	2,744.82	0.00	750.39	0.00	6.00	3,495.21
	49937	Vacuum Culvert Cleaning		07/16/2024	10.50	730.07	0.00	151.62	0.00		881.69
	Work Order 49937 Total		**3463 DE SOTO DR, PORT CHARLOTTE, FL, 33983**		10.50	730.07	0.00	151.62	0.00	3.00	881.69
	55565	Vacuum Culvert Cleaning		07/18/2024	6.38	453.80	0.00	120.44	0.00		574.24
	55565	Vacuum Culvert Cleaning		07/19/2024	18.75	1,329.38	0.00	253.10	0.00		1,582.48
	Work Order 55565 Total		**3290 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		25.13	1,783.17	0.00	373.54	0.00	0.00	2,156.72
		Vacuum Culvert Cleaning Total			166.37	11,633.42	0.00	3,092.29	0.00	28.00	14,725.72
			Harbour Heights Street and Drainage Unit Total		1,091.80	77,147.93	6,902.87	9,633.47	139,630.57		233,314.67

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 07/31/2024

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		1,091.80	77,147.93	6,902.87	9,633.47	139,630.57		233,314.67