MINUTES
HARBOUR HEIGHTS STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, DECEMBER 19, 2024

10:01 a.m. – 11:20 a.m.
Charlotte Harbor Event & Conference Center
75 Taylor St, Punta Gorda, Florida

Members Present:	Richard Kelley, Vice-Chair
	Adam Riley
	Margaret Scott
	Joyce Pears
Members Absent:	Gregory Fiegel, apologies received
County Staff:	Erica Hayes, Community Liaison
Guests:	None

Citizen Input on Agenda Items Only (3-Minute Limit):
None

Approval of Minutes:
The draft minutes from June 29, 2023, were unanimously approved as written.

Unfinished Business:
Median Landscaping: There was no mention of landscaping concerns at this time.

New Business:
Financial Reports: The FY (Fiscal Year) 24 Quarter 1, Quarter 2, Quarter 3, and Quarter 4 financials were provided to the group as well as the FY25 adopted budget. There were no questions at this time.

Citizen Input on MSBU Items (3 Minute Limit):
- None

Election of Officers:
- Mr. Riley nominated Mr. Kelley as Chair, seconded by Mr. Mettner and passed unanimously.
- Mr. Mettner nominated Mr. Riley as Vice Chair, seconded by Mr. Kelley and passed unanimously.

Advisory Board Open Discussion:
- The group discussed traffic concerns near Deep Creek Elementary school, requesting transportation engineering consider installing signage to advise drivers not to block the road.
- Discussion ensued regarding an open swale system vs. using duck bills to help with drainage flow.
- The group mentioned a broken ADA mat at the end of Peace River Drive and Santa Barbara Boulevard.
- Discussion ensued regarding lowering the current assessment rate and Mrs. Hayes advised this is currently under evaluation and she will update the group once budget packets are provided for FY 26/27.

Schedule Meetings / Items for Next Agenda:
Future meetings are tentatively scheduled as follows:
- January 22, 2025
- July 16, 2025

- September 24, 2025
- November 12, 2025

The meeting adjourned at 11:20 a.m.

Submitted by: Erica Hayes
Public Works Department

Chair Signature

1/22/25
Date

AGENDA
HARBOUR HEIGHTS STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, ~~SEPTEMBER~~ DECEMBER 19, 2024

10:00 a.m., Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda Florida

BOARD MEMBERS: Richard Kelley, Vice-Chair
Brian Fiegel
Tom Mettner
Joyce Pears
Adam Riley

COUNTY STAFF: Erica LeMaster, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order/ Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: June 29, 2023
6. Unfinished Business
    a. Median Landscaping
7. New Business
    a. Financial Reports
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Annual Review: Sunshine Law, Roberts Rules of Order
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

Harbour Heights Street & Drainage Municipal Service Benefit Unit

Advisory Board Meeting Attendance
Thursday, December 19, 2024

Location: Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, FL

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Erica LeMaster	Erica.Lemaster@charlottecountyfl.gov	941.575.3626
JOYCE PEARS	saltydog2010@hotmail.com	941-380-0974
Tom Mettner	tommettner@cs.com	630 235 2324
Adam Riley	adam@LTDContracting.com	239-450-5722
Rick Kelley	on file	

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 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

Harbour Heights Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 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	800,883		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,007,163	$796,225	$800,883		
Expenditures					
Contract Services	5,115	5,524	23,121	589	(18,186)
Pipe Lining	-	20,000	51,882	34,310	(66,192)
ROW Maintenance	15,484	19,402	10,468	11,722	(2,787)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	62,953	110,062	43,955	61,955	4,152
Public Works Services	102,379	811,436	58,959	-	752,477
Internal Charges	9,379	20,911	20,911	-	-
Purchased Services	18,089	27,496	23,777	-	3,719
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	$534,903	108,576	682,105
Reserves (Ending Fund Balance)	$2,094,384	$1,147,517	$2,360,364		
Reserve %	*72.0%*	*46.4%*	*81.5%*		

Date Prepared: 7/3/2024

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

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 09/30/2024

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
	56616	Asphalt Maintenance		08/06/2024	0.00	0.00	0.00	0.00	1,357.58		1,357.58
	Work Order 56616 Total		**27165 VOYAGEUR DR, PORT CHARLOTTE, FL, 33983**		79.00	5,512.40	515.27	587.62	1,357.58	3.43	7,972.87
		Asphalt Maintenance Total			79.00	5,512.40	515.27	587.62	1,357.58	3.43	7,972.87
	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

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 10789 Total		**27249 VOYAGEUR DR, PORT CHARLOTTE, 33983**		106.00	7,341.17	440.91	465.35	0.00	0.00	8,247.43
		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)		10/30/2023	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
	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
	60852	Contracted - Concrete (Driveways)		08/01/2024	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
	60852	Contracted - Concrete (Driveways)		08/20/2024	0.25	21.60	0.00	0.00	0.00		21.60
	60852	Contracted - Concrete (Driveways)		08/22/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.75	151.22	0.00	0.00	0.00		151.22
	60852	Contracted - Concrete (Driveways)		08/22/2024	0.00	0.00	0.00	0.00	10,700.00		10,700.00
	60852	Contracted - Concrete (Driveways)		08/22/2024	0.50	39.90	0.00	1.96	0.00		41.86
			Contract Inspection Total		0.50	39.90	0.00	1.96	0.00		41.86
	Work Order 60852 Total		**27237 WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		2.25	191.11	0.00	1.96	10,700.00	535.00	10,893.08
#23-603 Concrete Flatwork											
	64594	Contracted - Concrete (Driveways)		08/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
	64594	Contracted - Concrete (Driveways)		08/26/2024	0.25	21.60	0.00	0.00	0.00		21.60
	64594	Contracted - Concrete (Driveways)		09/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	64594	Contracted - Concrete (Driveways)		09/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.40
	Work Order 64594 Total		**3300 SANTA BARBARA DR, PORT CHARLOTTE, 33983**		1.00	86.41	0.00	0.00	0.00	400.00	86.40
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			4.50	384.34	0.00	1.96	30,984.00	2,779.00	31,370.29
	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

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		12/13/2023	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		10/03/2023	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

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 09/30/2024

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
	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
	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

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		01/12/2024	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
	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

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 09/30/2024

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
	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
	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

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		04/11/2024	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
	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	0.00	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
	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		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
	48410	Contracted - Landscaping		08/07/2024	0.00	0.00	0.00	0.00	5,045.00		5,045.00
	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

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		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
	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

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		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
	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
	48410	Contracted - Landscaping		08/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/02/2024	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		08/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		08/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		09/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		09/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		09/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		09/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		09/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		09/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		09/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48410	Contracted - Landscaping		09/24/2024	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
			Contract Inspection Total		17.75	1,533.78	0.00	69.58	0.00		1,603.18
	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
	48410	Contracted - Landscaping		08/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48410	Contracted - Landscaping		09/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.00	86.41	0.00	0.98	0.00		87.38
	Work Order 48410 Total		**North County Landscape Maintenance**		18.75	1,620.19	0.00	70.56	16,545.00	0.00	18,235.56
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			45.23	3,904.29	0.00	162.58	54,225.00	792.00	58,291.42
	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
	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

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 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		08/29/2024	0.00	0.00	0.00	0.00	2,092.20		2,092.20
	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
	48441	Contracted - Mowing		08/01/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48441	Contracted - Mowing		08/29/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		2.00	172.82	0.00	7.84	0.00		180.68
	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
	48441	Contracted - Mowing		08/01/2024	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 48441 Total		**Safety Mowing and Litter Removal**		3.50	302.44	0.00	7.84	8,368.80	792.00	8,679.09
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			4.50	388.37	0.00	12.74	18,836.40	1,584.00	19,237.52
	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
	13402	Contracted Pipe Lining		10/18/2023	0.00	0.00	0.00	0.00	51,882.00		51,882.0 0

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
	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
	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		08/13/2024	0.00	0.00	0.00	0.00	34,310.00		34,310.0 0
	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
	42889	Contracted Pipe Lining		08/13/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		2.00	172.82	0.00	0.00	0.00		172.82
	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
	42889	Contracted Pipe Lining		08/13/2024	1.00	86.41	0.00	3.92	0.00		90.33
			Contract Inspection Total		3.75	324.04	0.00	14.70	0.00		338.76
	Work Order 42889 Total		**27217 VOYAGEUR DR, PORT CHARLOTTE, 33983**		5.75	496.86	0.00	14.70	34,310.00	128.00	34,821.58

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
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			9.25	797.61	0.00	27.44	86,192.00	264.00	87,017.08
	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											
	67455	Contracted Work - Inspection		09/06/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 67455 Total		**CARDIFF ST, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	7.84	0.00	2.00	159.32
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			8.50	643.79	0.00	33.32	0.00	8.50	677.11
	21424	Drainage Maintenance - Swale Grading		09/10/2024	8.00	544.80	0.00	124.62	0.00		669.42
	Work Order 21424 Total		**27209 WASHINGTON ST**		8.00	544.80	0.00	124.62	0.00	2,000.00	669.42
	23002	Drainage Maintenance - Swale Grading		08/01/2024	15.00	1,105.63	0.00	47.56	0.00		1,153.19
	23002	Drainage Maintenance - Swale Grading		08/06/2024	60.25	4,276.00	0.00	285.68	0.00		4,561.68
	23002	Drainage Maintenance - Swale Grading		08/07/2024	49.50	3,476.31	0.00	427.90	0.00		3,904.21

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
	23002	Drainage Maintenance - Swale Grading		08/08/2024	46.50	3,250.37	0.00	396.98	0.00		3,647.36
	23002	Drainage Maintenance - Swale Grading		08/09/2024	31.25	2,240.88	0.00	280.21	0.00		2,521.09
	23002	Drainage Maintenance - Swale Grading		08/29/2024	0.00	0.00	1,980.00	0.00	0.00		1,980.00
	Work Order 23002 Total		**2073 PINELLAS DR**		202.50	14,349.18	1,980.00	1,438.33	0.00	4,520.00	17,767.53
	23058	Drainage Maintenance - Swale Grading		08/29/2024	32.00	2,224.00	0.00	640.38	0.00		2,864.39
	23058	Drainage Maintenance - Swale Grading		08/30/2024	47.00	3,446.53	0.00	768.54	0.00		4,215.07
	23058	Drainage Maintenance - Swale Grading		09/03/2024	21.00	1,453.34	0.00	436.17	0.00		1,889.51
	23058	Drainage Maintenance - Swale Grading		09/04/2024	36.75	2,600.85	0.00	652.96	0.00		3,253.81
	Work Order 23058 Total		**3083 DAFFODIL TER, PORT CHARLOTTE, 33983**		136.75	9,724.72	0.00	2,498.06	0.00	7,400.00	12,222.78
	35461	Drainage Maintenance - Swale Grading		09/13/2024	8.00	593.06	0.00	17.16	0.00		610.22
	35461	Drainage Maintenance - Swale Grading		09/16/2024	43.00	2,966.32	0.00	636.82	0.00		3,603.14
	Work Order 35461 Total		**2268 TALBROOK TER**		51.00	3,559.38	0.00	653.98	0.00	3,000.00	4,213.36
	41461	Drainage Maintenance - Swale Grading		09/05/2024	38.00	2,587.80	0.00	623.10	0.00		3,210.90
	Work Order 41461 Total		**27396 SAN MARINO DR, PORT CHARLOTTE, FL, 33983**		38.00	2,587.80	0.00	623.10	0.00	1,900.00	3,210.90
	43840	Drainage Maintenance - Swale Grading		09/18/2024	12.00	817.20	0.00	186.93	0.00		1,004.13
	43840	Drainage Maintenance - Swale Grading		09/24/2024	0.00	0.00	391.05	0.00	0.00		391.05
	Work Order 43840 Total		**3313 SANTA BARBARA DR, PORT CHARLOTTE, FL, 33983**		12.00	817.20	391.05	186.93	0.00	75.00	1,395.18
	60819	Drainage Maintenance - Swale Grading		09/06/2024	30.00	2,076.20	0.00	623.10	0.00		2,699.30

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
	60819	Drainage Maintenance - Swale Grading		09/10/2024	32.00	2,179.20	0.00	498.48	0.00		2,677.68
	60819	Drainage Maintenance - Swale Grading		09/11/2024	46.00	3,196.85	0.00	648.89	0.00		3,845.74
	60819	Drainage Maintenance - Swale Grading		09/12/2024	24.00	1,660.16	0.00	405.01	0.00		2,065.18
	60819	Drainage Maintenance - Swale Grading		09/13/2024	24.00	1,779.18	0.00	397.38	0.00		2,176.56
	Work Order 60819 Total		**27155 WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		156.00	10,891.59	0.00	2,572.86	0.00	6,800.00	13,464.46
	63670	Drainage Maintenance - Swale Grading		09/13/2024	8.00	593.06	0.00	17.16	0.00		610.22
	63670	Drainage Maintenance - Swale Grading		09/17/2024	50.00	3,463.00	0.00	741.10	0.00		4,204.10
	Work Order 63670 Total		**2164 HARBOUR DR, PUNTA GORDA, FL**		58.00	4,056.06	0.00	758.26	0.00	1,800.00	4,814.32
	63903	Drainage Maintenance - Swale Grading		08/13/2024	23.50	1,681.11	0.00	227.48	0.00		1,908.59
	Work Order 63903 Total		**3300 SANTA BARBARA DR, PORT CHARLOTTE, 33983**		23.50	1,681.11	0.00	227.48	0.00	2,175.00	1,908.59
	67805	Drainage Maintenance - Swale Grading		09/18/2024	12.00	817.20	0.00	13.98	0.00		831.18
	67805	Drainage Maintenance - Swale Grading		09/19/2024	40.00	2,728.80	0.00	637.27	0.00		3,366.07
	67805	Drainage Maintenance - Swale Grading		09/20/2024	37.00	2,690.22	0.00	654.46	0.00		3,344.68
	Work Order 67805 Total		**3354 DOVER DR, PUNTA GORDA, FL**		89.00	6,236.22	0.00	1,305.71	0.00	1,900.00	7,541.93
	68034	Drainage Maintenance - Swale Grading		09/18/2024	10.00	681.00	0.00	18.64	0.00		699.64
	68034	Drainage Maintenance - Swale Grading		09/23/2024	33.00	2,365.17	0.00	634.86	0.00		3,000.03
	Work Order 68034 Total		**2465 PINELLAS DR, PORT CHARLOTTE, FL, 33983**		43.00	3,046.17	0.00	653.50	0.00	2,200.00	3,699.67

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 09/30/2024

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
		Drainage Maintenance - Swale Grading Total			817.75	57,494.22	2,371.05	11,042.83	0.00	33,770.00	70,908.14
	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
	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

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
	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
	63908	GIS Update		08/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 63908 Total		**3300 SANTA BARBARA DR, PORT CHARLOTTE, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	65317	GIS Update		08/23/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 65317 Total		**27217 VOYAGEUR DR, PORT CHARLOTTE, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#22-547 FY23 Stormwater Collection System Rehab											
	66360	GIS Update		08/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 66360 Total		**3124 SEAFARER DR, Charlotte, FL, 33983**		0.50	36.95	0.00	0.00	0.00	4.00	36.95
	68036	GIS Update		09/11/2024	1.50	110.85	0.00	0.00	0.00		110.85
	Work Order 68036 Total		**PINELLAS DR, PORT CHARLOTTE, FL, 33983**		1.50	110.85	0.00	0.00	0.00	24.00	110.85
		GIS Update Total			5.95	439.51	0.00	0.00	0.00	38.00	439.53

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
	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
	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

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
	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
	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

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
	49620	Investigation		05/06/2024	2.00	147.80	0.00	0.00	0.00		147.80
	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
	60678	Investigation		08/12/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 60678 Total		**402315210005, 2164 HARBOUR DR, PUNTA GORDA, FL**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	62723	Investigation		09/10/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 62723 Total		**402322310010, 3354 DOVER DR, PUNTA GORDA, FL**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	62766	Investigation		09/11/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 62766 Total		**2465 PINELLAS DR, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
		Investigation Total			31.50	2,365.21	0.00	114.31	0.00	19.00	2,479.54
	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

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 09/30/2024

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
	20041	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	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
	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

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		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
	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

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		07/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20041	MSBU Administrative Work		08/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		08/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		09/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		09/05/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20041	MSBU Administrative Work		09/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		09/10/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20041	MSBU Administrative Work		09/12/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20041	MSBU Administrative Work		09/16/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20041	MSBU Administrative Work		09/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20041	MSBU Administrative Work		09/19/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20041	MSBU Administrative Work		09/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		53.75	3,972.13	0.00	0.00	0.00		3,972.24
	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
	20041	MSBU Administrative Work		09/19/2024	1.25	92.38	0.00	0.00	0.00		92.38
			MSBU Meeting Total		2.25	166.28	0.00	0.00	0.00		166.28
	Work Order 20041 Total				56.75	4,193.83	0.00	0.00	0.00	56.75	4,193.95
		MSBU Administrative Work Total			59.25	4,376.18	0.00	0.00	0.00	122.75	4,376.30
	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
	34397	Project Management		09/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 34397 Total		**Harbor Heights Sweeping**		0.50	43.21	0.00	0.00	0.00	0.00	43.20
#24-206 Street Sweeping											
		Project Management Total			0.50	43.21	0.00	0.00	0.00	0.00	43.20
	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

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		01/02/2024	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
	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
	63502	ROW - Clearing / Haul Debris		08/12/2024	10.00	667.56	0.00	104.10	0.00		771.66
	Work Order 63502 Total		**HIGHLANDS RD, PORT CHARLOTTE, FL, 33983**		10.00	667.56	0.00	104.10	0.00	0.10	771.66
	65003	ROW - Clearing / Haul Debris		08/20/2024	4.00	284.01	0.00	34.35	0.00		318.36

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 65003 Total		**2084 SULSTONE DR, PORT CHARLOTTE, FL, 33983**		4.00	284.01	0.00	34.35	0.00	0.00	318.36
		ROW - Clearing / Haul Debris Total			30.25	1,952.88	0.00	277.03	48.91	1.66	2,278.82
	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
	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

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 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
	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
	62597	ROW - Vegetation / Boom Mowing		08/06/2024	5.00	352.50	0.00	77.05	0.00		429.55
	Work Order 62597 Total		**2073 PINELLAS DR**		5.00	352.50	0.00	77.05	0.00	6,250.00	429.55
		ROW - Vegetation / Boom Mowing Total			171.00	12,194.88	0.00	2,156.60	0.00	71,701.00	14,351.49
	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

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
	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
	65678	Sign Fabrication		08/26/2024	1.00	68.94	139.27	7.04	0.00		215.25
	Work Order 65678 Total		**BROADPOINT DR, PORT CHARLOTTE, FL, 33983**		1.00	68.94	139.27	7.04	0.00	4.00	215.25
	68992	Sign Fabrication		09/17/2024	1.00	68.94	41.75	1.76	0.00		112.45
	Work Order 68992 Total		**PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		1.00	68.94	41.75	1.76	0.00	1.00	112.45
		Sign Fabrication Total			6.00	423.27	384.83	22.88	0.00	13.00	830.99
	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
	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
	64471	Sign Installation		08/16/2024	2.00	132.25	69.73	5.19	0.00		207.17

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 64471 Total		**PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		2.00	132.25	69.73	5.19	0.00	2.00	207.17
		Sign Installation Total			2.00	132.25	69.73	5.19	0.00	2.00	207.17
	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
	65727	Sign Maintenance		08/26/2024	3.00	204.62	52.80	11.68	0.00		269.09
	Work Order 65727 Total		**2438 BROADPOINT DR, Charlotte, FL, 33983**		3.00	204.62	52.80	11.68	0.00	6.00	269.09
	66313	Sign Maintenance		08/29/2024	1.00	64.78	0.00	9.52	0.00		74.30
	Work Order 66313 Total		**3124 SEAFARER DR, FL, 33983**		1.00	64.78	0.00	9.52	0.00	4.00	74.30
		Sign Maintenance Total			11.00	735.21	152.78	68.52	0.00	20.00	956.51
	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

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
	23068	Small Pipe Install (Pipes 31" And Under)		08/12/2024	8.00	563.04	0.00	18.64	0.00		581.68
	23068	Small Pipe Install (Pipes 31" And Under)		08/13/2024	30.00	2,102.76	1,741.95	320.64	437.97		4,603.32
	Work Order 23068 Total		**3300 SANTA BARBARA DR, PORT CHARLOTTE, 33983**		38.00	2,665.80	1,741.95	339.28	437.97	24.00	5,185.00
	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
	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			122.50	8,601.15	5,728.86	1,105.41	1,526.81	152.00	16,962.23
	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

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
	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
	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

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
		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
	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

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
	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
	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
	42782	Vacuum Culvert Cleaning		08/23/2024	4.00	287.81	0.00	68.82	0.00		356.63
	Work Order 42782 Total		**3317 Peace River Dr**		4.00	287.81	0.00	68.82	0.00	0.00	356.63
	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

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
	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
	55565	Vacuum Culvert Cleaning		08/09/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 55565 Total		**3290 PEACE RIVER DR, PORT CHARLOTTE, FL, 33983**		28.13	1,991.19	0.00	442.36	0.00	0.00	2,433.56
	55985	Vacuum Culvert Cleaning		08/09/2024	12.00	852.98	0.00	229.40	0.00		1,082.38
	Work Order 55985 Total		**3354 DOVER DR, PORT CHARLOTTE, FL, 33983**		12.00	852.98	0.00	229.40	0.00	3.00	1,082.38
	60820	Vacuum Culvert Cleaning		08/09/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 60820 Total		**27155 WASHINGTON ST, PORT CHARLOTTE, FL, 33983**		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	60996	Vacuum Culvert Cleaning		08/22/2024	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 60996 Total		**402315183004, 2241 BROADPOINT DR, PUNTA GORDA, FL**		2.00	138.68	0.00	45.88	0.00	3.00	184.56
	67338	Vacuum Culvert Cleaning		09/05/2024	21.50	1,516.93	0.00	458.80	0.00		1,975.74
	Work Order 67338 Total		**3083 DAFFODIL TER, PORT CHARLOTTE, 33983**		21.50	1,516.93	0.00	458.80	0.00	10.00	1,975.74
	69523	Vacuum Culvert Cleaning		09/20/2024	8.00	554.72	0.00	183.52	0.00		738.24

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 69523 Total		3354 DOVER DR, PUNTA GORDA, FL		8.00	554.72	0.00	183.52	0.00	5.00	738.24
		Vacuum Culvert Cleaning Total			220.87	15,469.93	0.00	4,239.29	0.00	50.00	19,709.23
			Harbour Heights Street and Drainage Unit Total		2,061.29	145,531.02	11,319.42	22,475.01	193,573.32		372,898.61

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		2,061.29	145,531.02	11,319.42	22,475.01	193,573.32		372,898.61

Harbour Heights Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
Estimated ERU's	1,127.260	1,127.260
Cost per ERU	$ 355.00	$ 355.00
Occupied		
Estimated ERU's	1,217.140	1,217.140
Cost per ERU	$ 355.00	$ 355.00
Current FY23 Vacant Rate	**$ 408.80**	
Current FY23 Occupied Rate	**$ 392.00**	
Current Maximum Rate	**$ 408.80**	

	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	$ 1,676,876	$ 1,147,517
Revenues		
Assessments & Earnings		
Assessments	832,262	832,262
Interest	5,870	4,017
Net Inc/(Decr) Fair Market Value-Investments	-	-
Misc Rev-Refund Prior Year Exp	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-
Excess Fees /Tax Collector	-	-
Less 5% Reserve - FS 129.01(2)b	(41,907)	(41,814)
Grant & Subsidy Revenue		
State Grant	-	-
Loans & Borrowing		
Debt Proceeds	-	-
Total Revenue	$ 796,225	$ 794,465
Expenditures		
Contract Services		
Engineering	-	-
Other Contractual Srvs	-	-
Concrete Flatwork	5,000	5,000
Drainage	-	-
Street Sweeping	524	540
Installed Sod	-	-
Landscaping	-	-
Paving	-	-

	Adopted Budget FY2024	Approved Budget FY2025
Contract Services; other		
Pipe Lining	20,000	20,000
Right of Way Maint	19,402	19,985
ROW Reclamation	-	-
Specialty Mowing	110,062	113,364
Public Works Services		
Equip Repl Charges-PubWrks	65,158	65,158
Operating Exp-PubWrks	440,135	440,135
Road & Bridge Materials	296,825	298,953
Sign Materials	9,318	9,742
Internal Charges		
Central/Indirect Srvs	20,911	21,957
Purchased Services		
Personal Srvs-InterDept	-	-
Postage	-	-
Utility Service-Electricity	350	350
Utility Service-Water/Sewer	9,500	9,500
Other Current Chrgs and Oblig	-	-
Advertising-Legal	-	-
Fees-Landfill	1,000	1,000
Collection Fee-Tax Collector	16,646	16,646
Materials and Supplies		
Capital Outlay		
ROW Acquisition	-	-
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	297,200	-
Interest	13,553	-
Other Debt Service Costs	-	-
Total Expenditures	1,325,584	1,022,330
Reserves (Ending Fund Balance)	$ 1,147,517	$ 919,652
Reserve %	*46.4%*	*47.4%*

Version Date 9/20/2023

Harbour Heights Street and Drainage MSBU

Adopted Budget
FY2025

Estimated ERU's and Cost per ERU	Approved FY2025	Adopted FY2025	Changes FY2025
Vacant			
Estimated ERU's	1,127.260	1,077.600	(49.660)
Cost per ERU	$ 355.00	$ 355.00	$ -
Occupied			
Estimated ERU's	1,217.140	1,274.700	57.560
Cost per ERU	$ 355.00	$ 355.00	$ -
Current FY24 Vacant Rate	**$ 355.00**		
Current FY24 Occupied Rate	**$ 355.00**		
Current Maximum Rate	**$ 408.80**		

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Beginning Balance	$ 1,147,517	$ 1,575,798	$ 428,281
Revenues			
Assessments & Earnings			
Assessments	832,262	835,067	2,805
Interest	4,017	5,516	1,499
Interest Earnings-L.G.S.F.T.F.	-	-	-
Net Inc/(Decr) Fair Market Value-Investments	-	-	-
Interest-Tax Coll	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-
Excess Fees /Tax Collector	-	-	-
Less 5% Reserve - FS 129.01(2)b	(41,814)	(42,030)	(216)
Grant & Subsidy Revenue			
State Grant	-	-	-
Loans & Borrowing			
Debt Proceeds	-	-	-
Total Revenue	$ 794,465	$ 798,553	$ 4,088
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	5,000	5,000	-
Drainage	-	-	-
Street Sweeping	540	540	-
Installed Sod	-	-	-
Landscaping	-	-	-
Paving	-	-	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Contract Services; other			
Pipe Lining	20,000	20,000	-
Right of Way Maint	19,985	19,985	-
ROW Reclamation	-	-	-
Specialty Mowing	113,364	113,364	-
Public Works Services			
Equip Repl Charges-PubWrks	65,158	65,158	-
Operating Exp-PubWrks	440,135	440,135	-
Road & Bridge Materials	298,953	298,953	-
Sign Materials	9,742	9,742	-
Internal Charges			
Central/Indirect Srvs	21,957	12,829	(9,128)
Purchased Services			
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	350	350	-
Utility Service-Water/Sewer	9,500	9,500	-
Other Current Chrgs and Oblig	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	1,000	1,000	-
Collection Fee-Tax Collector	16,646	16,702	56
Materials and Supplies			
Capital Outlay			
ROW Acquisition	-	-	-
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Total Expenditures	1,022,330	1,013,258	(9,072)
Reserves (Ending Fund Balance)	$ 919,652	$ 1,361,093	$ 441,441
Reserve %	*47.4%*	*57.3%*	

Version Date 9/8/2024