Placida Area 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	$1,907,150	$1,672,392	$1,900,032		
Revenues					
Assessments & Earnings	575,979	478,647	555,539		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$575,979	$478,647	$555,539		
Expenditures					
Contract Services	126,059	10,695	58,687	348	(48,340)
Pipe Lining	-	300,000	-	-	300,000
ROW Maintenance	8,385	15,000	9,239	3,108	2,653
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	34,854	38,692	28,335	11,690	(1,333)
Public Works Services	61,291	191,603	237,663	-	(46,060)
Internal Charges	2,852	4,829	4,829	-	-
Purchased Services	5,808	14,960	14,571	-	389
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Gasparilla Pines Sidewalk	54,545	30,152	177	9,450	20,525
Placida Bridge Maint. Plan	289,304	301,690	26,572	-	275,118
Placida Paving FY25	-	-	-	-	-
Total Expenditures	$583,096	$907,621	$380,073	24,597	502,952
Reserves (Ending Fund Balance)	$1,900,032	$1,243,418	$2,075,499		
Reserve %	*76.5%*	*57.8%*	*84.5%*		

Date Prepared: 10/28/2024

Monthly Funding Report

START DATE: 07/01/2024 **END DATE:** 09/30/2024

Placida Area 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
	6960	Brush Cutting		09/13/2024	7.00	480.95	0.00	13.98	0.00		494.93
	6960	Brush Cutting		09/18/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 6960 Total		**422003227008, 4664 POMPANO ST, PLACIDA, FL**		7.50	520.85	0.00	13.98	0.00	400.00	534.83
		Brush Cutting Total			7.50	520.85	0.00	13.98	0.00	400.00	534.83
	60770	Contracted - Concrete (Driveways)		08/28/2024	0.00	0.00	0.00	0.00	8,820.00		8,820.00
	60770	Contracted - Concrete (Driveways)		08/20/2024	1.00	79.79	0.00	3.92	0.00		83.71
			Contract Inspection Total		1.00	79.79	0.00	3.92	0.00		83.71
	60770	Contracted - Concrete (Driveways)		07/24/2024	0.25	21.60	0.00	0.00	0.00		21.60
	60770	Contracted - Concrete (Driveways)		07/31/2024	0.50	43.21	0.00	0.00	0.00		43.21
	60770	Contracted - Concrete (Driveways)		08/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	60770	Contracted - Concrete (Driveways)		08/28/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.01
	Work Order 60770 Total		**530 CORAL CREEK DR, PLACIDA, FL, 33946**		2.25	187.80	0.00	3.92	8,820.00	420.00	9,011.72
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			2.25	187.80	0.00	3.92	8,820.00	420.00	9,011.72
	48399	Contracted - Landscaping		08/01/2024	0.00	0.00	0.00	0.00	2,460.00		2,460.00
	48399	Contracted - Landscaping		08/29/2024	0.00	0.00	0.00	0.00	2,460.00		2,460.00
	48399	Contracted - Landscaping		09/10/2024	0.00	0.00	0.00	0.00	2,460.00		2,460.00
	48399	Contracted - Landscaping		07/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/11/2024	0.25	21.60	0.00	0.98	0.00		22.58

Placida Area 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
	48399	Contracted - Landscaping		07/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		07/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/23/2024	0.25	21.60	0.00	0.98	0.00		22.58

Placida Area 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
	48399	Contracted - Landscaping		08/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		08/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		09/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		09/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		09/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		09/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		09/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		09/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		09/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		9.00	777.69	0.00	35.28	0.00		812.88
	Work Order 48399 Total		**West County Landscape Maintenance**		9.00	777.69	0.00	35.28	7,380.00	468.00	8,192.88
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			9.00	777.69	0.00	35.28	7,380.00	468.00	8,192.88
	48442	Contracted - Mowing		07/12/2024	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	48442	Contracted - Mowing		08/15/2024	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	48442	Contracted - Mowing		07/23/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48442	Contracted - Mowing		07/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48442	Contracted - Mowing		08/15/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48442	Contracted - Mowing		08/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.01
	Work Order 48442 Total		**12 LEEWARD DR, PLACIDA, CHARL, FL, 33946**		1.25	108.01	0.00	0.00	2,254.20	468.00	2,362.21

Placida Area 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
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			1.25	108.01	0.00	0.00	2,254.20	468.00	2,362.21
	60706	Contracted - Tree Removal		07/23/2024	0.50	43.20	0.00	1.96	3,860.00		3,905.17
			Contract Management Total		0.50	43.20	0.00	1.96	3,860.00		3,905.17
	Work Order 60706 Total		**GASPAR DR, PLACIDA, FL, 33946**		0.50	43.20	0.00	1.96	3,860.00	35.00	3,905.17
#23-651 Tree Trimming and Removal - Annual Contract											
		Contracted - Tree Removal Total			0.50	43.20	0.00	1.96	3,860.00	35.00	3,905.17
	58072	Contracted Work - Inspection		07/02/2024	3.25	246.15	0.00	12.74	0.00		258.90
	Work Order 58072 Total		**ARLINGTON DR, PLACIDA, CHARL, FL, 33946**		3.25	246.15	0.00	12.74	0.00	3.25	258.90
#22-530 Safety Mowing - West County											
	59367	Contracted Work - Inspection		07/12/2024	3.75	284.02	0.00	55.12	0.00		339.15
	Work Order 59367 Total		**EVELYN RD, ENGLEWOOD, FL, 34224**		3.75	284.02	0.00	55.12	0.00	3.75	339.15
#22-530 Safety Mowing - West County											
	65389	Contracted Work - Inspection		08/22/2024	4.00	302.96	0.00	15.68	0.00		318.64
	Work Order 65389 Total		**EVELYN RD, ENGLEWOOD, FL, 34224**		4.00	302.96	0.00	15.68	0.00	4.00	318.64
#22-530 Safety Mowing - West County											
	68480	Contracted Work - Inspection		09/13/2024	3.00	227.22	0.00	11.76	0.00		238.98
	Work Order 68480 Total		**AUDUBON AVE, ENGLEWOOD, FL, 34224**		3.00	227.22	0.00	11.76	0.00	3.00	238.98
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			14.00	1,060.36	0.00	95.30	0.00	14.00	1,155.67
	55265	Drainage Maintenance - Swale Grading		07/01/2024	2.00	159.58	0.00	0.00	0.00		159.58

Placida Area 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
	55265	Drainage Maintenance - Swale Grading		07/02/2024	10.00	693.40	0.00	33.02	0.00		726.42
	55265	Drainage Maintenance - Swale Grading		07/11/2024	35.50	2,463.32	0.00	359.10	0.00		2,822.43
	55265	Drainage Maintenance - Swale Grading		07/16/2024	43.50	3,044.87	0.00	453.50	0.00		3,498.37
	55265	Drainage Maintenance - Swale Grading		07/17/2024	44.00	3,084.76	0.00	453.50	0.00		3,538.26
	55265	Drainage Maintenance - Swale Grading		07/18/2024	42.00	2,925.18	0.00	282.60	0.00		3,207.78
	55265	Drainage Maintenance - Swale Grading		07/19/2024	43.00	3,004.97	0.00	453.50	0.00		3,458.47
	55265	Drainage Maintenance - Swale Grading		07/23/2024	28.50	1,975.82	0.00	317.45	0.00		2,293.27
	55265	Drainage Maintenance - Swale Grading		07/24/2024	41.00	2,845.39	0.00	453.50	0.00		3,298.89
	55265	Drainage Maintenance - Swale Grading		07/25/2024	13.00	926.15	0.00	117.42	0.00		1,043.57
	55265	Drainage Maintenance - Swale Grading		07/29/2024	3.00	202.66	0.00	9.32	0.00		211.98
	55265	Drainage Maintenance - Swale Grading		07/30/2024	40.00	2,765.60	0.00	453.50	0.00		3,219.10
	55265	Drainage Maintenance - Swale Grading		07/31/2024	29.00	2,002.30	0.00	335.50	0.00		2,337.80
	55265	Drainage Maintenance - Swale Grading		08/01/2024	40.00	2,798.15	0.00	335.50	0.00		3,133.65
	55265	Drainage Maintenance - Swale Grading		08/02/2024	40.00	2,765.60	0.00	453.50	0.00		3,219.10
	55265	Drainage Maintenance - Swale Grading		08/06/2024	0.00	0.00	4,627.50	0.00	0.00		4,627.50
	55265	Drainage Maintenance - Swale Grading		08/13/2024	9.00	622.86	0.00	93.81	0.00		716.67
	55265	Drainage Maintenance - Swale Grading		08/21/2024	0.00	0.00	10,499.00	0.00	0.00		10,499.00
	Work Order 55265 Total		**520 CORAL CREEK DR, PLACIDA, FL, 33946**		463.50	32,280.60	15,126.50	4,604.72	0.00	15,700.00	52,011.84
		Drainage Maintenance - Swale Grading Total			463.50	32,280.60	15,126.50	4,604.72	0.00	15,700.00	52,011.84
	61284	GIS Update		07/29/2024	0.25	18.48	0.00	0.00	0.00		18.48

Placida Area 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 61284 Total		**530 CORAL CREEK DR, PLACIDA, FL, 33946**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	69537	GIS Update		09/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 69537 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	69546	GIS Update		09/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 69546 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	69549	GIS Update		09/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 69549 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	69550	GIS Update		09/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 69550 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
		GIS Update Total			2.25	166.28	0.00	0.00	0.00	9.00	166.28
	14424	Investigation		07/25/2024	2.00	141.00	0.00	0.00	0.00		141.00
	Work Order 14424 Total		**9049 KESTRAL CIR, Englewood, 34224**		2.00	141.00	0.00	0.00	0.00	1.00	141.00
	63344	Investigation		08/09/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 63344 Total		**9048 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224**		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	65456	Investigation		08/23/2024	1.00	75.74	0.00	3.92	0.00		79.66

Placida Area 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 65456 Total		**8953 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
		Investigation Total			5.50	406.09	0.00	13.72	0.00	3.00	419.81
	20028	MSBU Administrative Work		07/02/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20028	MSBU Administrative Work		07/09/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20028	MSBU Administrative Work		07/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20028	MSBU Administrative Work		07/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20028	MSBU Administrative Work		07/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20028	MSBU Administrative Work		09/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20028	MSBU Administrative Work		09/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20028	MSBU Administrative Work		09/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20028	MSBU Administrative Work		09/10/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20028	MSBU Administrative Work		09/11/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20028	MSBU Administrative Work		09/13/2024	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		13.75	1,016.13	0.00	0.00	0.00		1,016.13
	Work Order 20028 Total				13.75	1,016.13	0.00	0.00	0.00	62.00	1,016.13
		MSBU Administrative Work Total			13.75	1,016.13	0.00	0.00	0.00	62.00	1,016.13
	34419	Project Management		09/16/2024	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 34419 Total		**Placida Sweeping**		0.25	21.60	0.00	0.00	0.00	0.00	21.60

Placida Area 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
#24-206 Street Sweeping											
		Project Management Total			0.25	21.60	0.00	0.00	0.00	0.00	21.60
	55746	ROW - Clearing / Haul Debris		09/20/2024	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 55746 Total		**422003207003, 135 BARRACUDA DR, PLACIDA, FL**		1.00	70.50	0.00	13.52	0.00	0.00	84.02
	65463	ROW - Clearing / Haul Debris		08/26/2024	2.50	176.25	0.00	33.80	5.69		215.74
	Work Order 65463 Total		**8953 Bantry Bay Blvd**		2.50	176.25	0.00	33.80	5.69	0.09	215.74
		ROW - Clearing / Haul Debris Total			3.50	246.75	0.00	47.32	5.69	0.09	299.76
	60202	ROW - Vegetation / Boom Mowing		07/19/2024	10.00	689.40	0.00	193.30	0.00		882.70
	Work Order 60202 Total		**YORK ST, ENGLEWOOD, FL, 34224**		10.00	689.40	0.00	193.30	0.00	15,183.00	882.70
	60486	ROW - Vegetation / Boom Mowing		07/22/2024	12.00	848.98	0.00	193.30	0.00		1,042.28
	Work Order 60486 Total		**BARRACUDA DR, PLACIDA, FL, 33946**		12.00	848.98	0.00	193.30	0.00	14,000.00	1,042.28
	60723	ROW - Vegetation / Boom Mowing		07/23/2024	8.00	553.08	0.00	157.97	0.00		711.05
	Work Order 60723 Total		**POMPANO ST, PLACIDA, FL, 33946**		8.00	553.08	0.00	157.97	0.00	15,059.00	711.05
		ROW - Vegetation / Boom Mowing Total			30.00	2,091.46	0.00	544.57	0.00	44,242.00	2,636.03
	64475	ROW Watering		08/16/2024	3.00	206.82	0.00	28.56	0.00		235.38
	64475	ROW Watering		08/20/2024	2.00	143.30	0.00	14.28	0.00		157.59

Placida Area 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
	64475	ROW Watering		09/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 64475 Total		**520 CORAL CREEK DR, PLACIDA, FL, 33946**		6.00	429.91	0.00	42.84	0.00	8,100.00	472.76
		ROW Watering Total			6.00	429.91	0.00	42.84	0.00	8,100.00	472.76
	46406	Shoulder Repair		08/22/2024	6.00	414.09	0.00	23.80	0.00		437.89
	46406	Shoulder Repair		08/26/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 46406 Total		**8625 PLACIDA RD, PLACIDA, FL, 33946**		6.50	453.98	0.00	23.80	0.00	0.01	477.79
		Shoulder Repair Total			6.50	453.98	0.00	23.80	0.00	0.01	477.79
	69527	Sign Fabrication		09/20/2024	1.00	68.94	75.58	7.04	0.00		151.56
	Work Order 69527 Total		**BANTRY BAY BLVD, ENGLEWOOD, FL, 34224**		1.00	68.94	75.58	7.04	0.00	4.00	151.56
		Sign Fabrication Total			1.00	68.94	75.58	7.04	0.00	4.00	151.56
	69360	Sign Inspection		09/19/2024	4.00	259.12	0.00	20.76	0.00		279.88
	Work Order 69360 Total		**COBIA DR, PLACIDA, FL, 33946**		4.00	259.12	0.00	20.76	0.00	666.00	279.88
	69544	Sign Inspection		09/20/2024	2.00	129.56	0.00	10.38	0.00		139.94
	Work Order 69544 Total		**SPANIARDS RD, PLACIDA, FL, 33946**		2.00	129.56	0.00	10.38	0.00	501.00	139.94
		Sign Inspection Total			6.00	388.68	0.00	31.14	0.00	1,167.00	419.82
	58097	Sign Maintenance		07/02/2024	2.00	130.87	0.00	9.52	0.00		140.39

Placida Area 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 58097 Total		**9134 KESTRAL CIR, FL, 34224**		2.00	130.87	0.00	9.52	0.00	2.00	140.39
	69331	Sign Maintenance		09/19/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 69331 Total		**0 GASPARILLA PINES BLVD, ENGLEWOOD, CHARL, FL, 34224**		0.50	32.39	0.00	2.60	0.00	1.00	34.99
	69359	Sign Maintenance		09/19/2024	4.00	259.12	0.00	20.76	0.00		279.88
	Work Order 69359 Total		**12 WINDWARD RD, Charlotte, FL, 33946**		4.00	259.12	0.00	20.76	0.00	11.00	279.88
	69418	Sign Maintenance		09/20/2024	2.00	129.56	0.00	10.38	0.00		139.94
	Work Order 69418 Total		**19 WINDWARD TER, Charlotte, FL, 33946**		2.00	129.56	0.00	10.38	0.00	15.00	139.94
	69439	Sign Maintenance		09/20/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 69439 Total		**4180 CAPE HAZE DR, Charlotte, FL, 33946**		0.50	32.39	0.00	2.60	0.00	1.00	34.99
	69444	Sign Maintenance		09/20/2024	1.50	97.17	0.00	7.79	0.00		104.96
	Work Order 69444 Total		**60, TALLAHASSEE, FL**		1.50	97.17	0.00	7.79	0.00	7.00	104.96
	69465	Sign Maintenance		09/20/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 69465 Total		**6601 PLACIDA RD, Charlotte, FL, 34224**		0.50	32.39	0.00	2.60	0.00	2.00	34.99
	69477	Sign Maintenance		09/20/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 69477 Total		**6990 PLACIDA RD, Charlotte, FL, 34224**		0.50	32.39	0.00	2.60	0.00	2.00	34.99

Placida Area 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
	69484	Sign Maintenance		09/20/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 69484 Total		**2001 PANAMA BLVD, Charlotte, FL, 34224**		0.50	32.39	0.00	2.60	0.00	1.00	34.99
		Sign Maintenance Total			12.00	778.67	0.00	61.42	0.00	42.00	840.12
	55299	Small Pipe Install (Pipes 31" And Under)		07/22/2024	36.50	2,596.50	1,710.22	362.80	0.00		4,669.52
	55299	Small Pipe Install (Pipes 31" And Under)		07/26/2024	3.00	206.82	0.00	35.40	608.84		851.06
	55299	Small Pipe Install (Pipes 31" And Under)		07/29/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 55299 Total		**530 Coral Creek**		40.50	2,883.11	1,710.22	398.20	608.84	24.00	5,600.37
		Small Pipe Install (Pipes 31" And Under) Total			40.50	2,883.11	1,710.22	398.20	608.84	24.00	5,600.37
	69473	Support (Post) Maintenance		09/20/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 69473 Total		**10500 MARION ST, Charlotte, FL, 34224**		0.50	32.39	0.00	2.60	0.00	1.00	34.99
		Support (Post) Maintenance Total			0.50	32.39	0.00	2.60	0.00	1.00	34.99
	61308	Vacuum Culvert Cleaning		07/29/2024	23.00	1,626.17	0.00	458.80	0.00		2,084.97
	Work Order 61308 Total		**490 CORAL CREEK DR, PLACIDA, FL, 33946**		23.00	1,626.17	0.00	458.80	0.00	8.00	2,084.97
		Vacuum Culvert Cleaning Total			23.00	1,626.17	0.00	458.80	0.00	8.00	2,084.97
			Placida Area Street and Drainage Unit Total		648.74	45,588.67	16,912.30	6,386.61	22,928.73		91,816.31

Monthly Funding Report

START DATE: 07/01/2024 **END DATE:** 09/30/2024

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		648.74	45,588.67	16,912.30	6,386.61	22,928.73		91,816.31