

Placida Area Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$1,900,032	\$1,739,902	\$2,094,420		
Revenues					
Assessments & Earnings	600,870	477,664	454,949		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,523,000	-		
Total Revenue	\$600,870	\$4,000,664	\$454,949		
Expenditures					
Contract Services	58,774	11,045	435	871	9,739
Pipe Lining	-	200,000	-	-	200,000
ROW Maintenance	10,366	15,450	3,928	8,420	3,103
ROW Reclamation	-	-	-	-	-
Speciality Mowing	30,795	39,853	14,150	26,450	(747)
Public Works Services	265,096	168,674	158,155	-	10,519
Internal Charges	4,829	9,552	9,552	-	-
Purchased Services	9,873	14,935	8,503	-	6,432
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	140,931	-	-	140,931
Project Costs					
Gasparilla Pines Sidewalk	177	9,450	43	9,450	(43)
Placida Bridge Maint. Plan	26,572	-	-	-	-
Placida Paving FY25	-	3,876,000	3,255	3,647,820	224,925
Total Expenditures	\$406,482	\$4,485,890	\$198,021	3,693,010	594,859
Reserves (Ending Fund Balance)	\$2,094,420	\$1,254,676	\$2,351,349		
Reserve %	83.7%	21.9%	92.2%		

Date Prepared: 5/9/2025

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	79676	Asphalt Maintenance		12/02/2024	5.00	334.30	32.20	37.03	0.00		403.53
	Work Order 79676 Total		10071 Jeansport Dr		5.00	334.30	32.20	37.03	0.00	0.35	403.53
	Asphalt Maintenance Total										
	43938	Brush Cutting		11/20/2024	1.00	69.72	0.00	2.38	0.00		72.10
	Work Order 43938 Total		VIA FLAMINIA, PLACIDA, FL, 33946		1.00	69.72	0.00	2.38	0.00	0.00	72.10
	Brush Cutting Total										
	85994	☐ Concrete (Catch Basins)		01/15/2025	64.00	4,421.42	0.00	748.46	0.00		5,169.88
	85994	☐ Concrete (Catch Basins)		01/21/2025	2.00	137.88	0.00	45.32	0.00		183.20
	85994	☐ Concrete (Catch Basins)		01/28/2025	10.00	689.40	0.00	127.70	0.00		817.10
	85994	☐ Concrete (Catch Basins)		02/26/2025	21.50	1,455.69	0.00	160.20	0.00		1,615.89
	85994	☐ Concrete (Catch Basins)		02/28/2025	37.00	2,572.54	0.00	345.53	0.00		2,918.07
	85994	☐ Concrete (Catch Basins)		03/05/2025	6.00	416.04	416.16	137.64	0.00		969.84
	85994	☐ Concrete (Catch Basins)		03/06/2025	6.00	433.20	0.00	137.64	0.00		570.84
	85994	☐ Concrete (Catch Basins)		03/11/2025	6.00	416.04	0.00	137.64	0.00		553.68
	85994	☐ Concrete (Catch Basins)		03/12/2025	4.00	277.36	0.00	91.76	0.00		369.12
	85994	☐ Concrete (Catch Basins)		03/13/2025	2.00	138.68	0.00	45.88	0.00		184.56
	85994	☐ Concrete (Catch Basins)		03/14/2025	6.00	428.52	0.00	137.64	0.00		566.16
	Work Order 85994 Total		490 GREEN DOLPHIN DR S, Charlotte, FL, 33946		164.50	11,386.77	416.16	2,115.41	0.00	1.00	13,918.34
	91193	☐ Concrete (Catch Basins)		02/19/2025	20.00	1,371.60	0.00	150.36	0.00		1,521.96

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	91193	☐ Concrete (Catch Basins)		02/20/2025	24.00	1,659.81	0.00	169.89	0.00		1,829.70
	91193	☐ Concrete (Catch Basins)		02/21/2025	32.00	2,292.98	0.00	248.20	0.00		2,541.18
	91193	☐ Concrete (Catch Basins)		03/05/2025	15.00	1,014.60	396.67	121.35	0.00		1,532.62
Work Order 91193 Total		490 GREEN DOLPHIN DR S, Charlotte, FL, 33946			91.00	6,338.99	396.67	689.80	0.00	1.00	7,425.46
	91220	☐ Concrete (Catch Basins)		02/20/2025	6.00	426.68	0.00	49.64	0.00		476.32
	91220	☐ Concrete (Catch Basins)		03/06/2025	21.75	1,480.28	0.00	169.89	0.00		1,650.17
	91220	☐ Concrete (Catch Basins)		03/07/2025	0.00	0.00	103.28	0.00	0.00		103.28
	91220	☐ Concrete (Catch Basins)		03/10/2025	10.00	676.40	0.00	49.10	0.00		725.50
	91220	☐ Concrete (Catch Basins)		03/11/2025	22.00	1,500.60	47.99	161.00	0.00		1,709.59
	91220	☐ Concrete (Catch Basins)		03/12/2025	1.00	79.79	129.85	0.00	0.00		209.64
	91220	☐ Concrete (Catch Basins)		03/17/2025	21.00	1,445.59	0.00	187.95	0.00		1,633.54
	91220	☐ Concrete (Catch Basins)		03/25/2025	0.00	0.00	17.93	0.00	0.00		17.93
	91220	☐ Concrete (Catch Basins)		03/26/2025	10.00	676.40	0.00	25.95	0.00		702.35
	91220	☐ Concrete (Catch Basins)		03/27/2025	8.50	593.17	270.36	18.17	0.00		881.69
Work Order 91220 Total		495 Green Dolphin			100.25	6,878.91	569.41	661.70	0.00	1.00	8,110.01
	92294	☐ Concrete (Catch Basins)		02/26/2025	26.00	1,769.49	0.00	187.95	0.00		1,957.44
	92294	☐ Concrete (Catch Basins)		03/12/2025	30.00	2,000.60	217.45	151.50	0.00		2,369.55
	92294	☐ Concrete (Catch Basins)		03/13/2025	21.00	1,432.59	133.17	151.50	0.00		1,717.26
	92294	☐ Concrete (Catch Basins)		03/14/2025	20.00	1,352.80	1,644.30	41.60	0.00		3,038.70
	92294	☐ Concrete (Catch Basins)		03/26/2025	10.00	676.40	0.00	25.95	0.00		702.35
	92294	☐ Concrete (Catch Basins)		03/27/2025	8.50	593.17	270.36	56.63	0.00		920.16

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	Work Order 92294 Total				115.50	7,825.05	2,265.28	615.13	0.00	1.00	10,705.46
	☐ Concrete (Catch Basins) ☐ Total				471.25	32,429.71	3,647.52	4,082.04	0.00	4.00	40,159.27
	48399	Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48399	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48399	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48399	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48399	Contracted - Landscaping		11/07/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48399	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48399	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64

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	48399	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48399	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48399	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48399	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48399	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48399	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48399	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48399	Contracted - Landscaping		12/18/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48399	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
Contract Inspection Total					7.50	648.08	0.00	29.32	0.00		677.33
	48399	Contracted - Landscaping		10/03/2024	0.00	0.00	0.00	0.00	2,460.00		2,460.00
	48399	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	2,460.00		2,460.00
	48399	Contracted - Landscaping		01/14/2025	0.00	0.00	0.00	0.00	4,310.00		4,310.00
	48399	Contracted - Landscaping		01/24/2025	0.00	0.00	0.00	0.00	2,460.00		2,460.00
	48399	Contracted - Landscaping		12/05/2024	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 48399 Total					7.75	669.68	0.00	29.32	11,690.00	468.00	12,388.93
West County Landscape Maintenance											
#24-030 Landscape Maintenance ROW - West County											
	74082	Contracted - Landscaping		01/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64

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	74082	Contracted - Landscaping		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		01/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		01/31/2025	0.25	21.60	0.00	0.95	0.00		22.56
	74082	Contracted - Landscaping		02/05/2025	0.25	21.60	0.00	0.78	0.00		22.38
	74082	Contracted - Landscaping		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17
	74082	Contracted - Landscaping		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		02/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64

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	74082	Contracted - Landscaping		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
Contract Inspection Total					10.00	864.10	0.00	42.78	0.00		906.79
	74082	Contracted - Landscaping		10/23/2024	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total					0.50	43.21	0.00	0.00	0.00		43.21
	74082	Contracted - Landscaping		03/12/2025	0.00	0.00	0.00	0.00	4,920.00		4,920.00
Work Order 74082 Total					10.50	907.31	0.00	42.78	4,920.00	0.00	5,870.00
West County Landscape Maintenance											
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total											
	48442	Contracted - Mowing		10/04/2024	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	48442	Contracted - Mowing		10/23/2024	0.00	0.00	0.00	0.00	819.30		819.30
Work Order 48442 Total					0.00	0.00	0.00	0.00	1,946.40	468.00	1,946.40
12 LEEWARD DR, PLACIDA, CHARL, FL, 33946											

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#22-530 Safety Mowing - West County	Contracted Pipe Lining Total										
	75820	Contracted Work		12/03/2024	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	75820	Contracted Work		12/17/2024	0.00	0.00	0.00	0.00	495.30		495.30
	75820	Contracted Work		01/10/2025	0.00	0.00	0.00	0.00	495.30		495.30
	75820	Contracted Work		02/11/2025	0.00	0.00	0.00	0.00	495.30		495.30
	75820	Contracted Work		03/12/2025	0.00	0.00	0.00	0.00	495.30		495.30
	75820	Contracted Work		12/19/2024	0.50	43.21	0.00	2.08	0.00		45.29
	Contract Inspection Total										
	75820	Contracted Work		11/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total										
Work Order 75820 Total											
West County Safety Mowing and Litter Removal											
#22-530 Safety Mowing - West County											
94731 Contracted Work											
Work Order 94731 Total											
EVELYN RD, ENGLEWOOD, FL, 34224											
#22-530 Safety Mowing - West County											
Contracted Work Total											
3.35 261.73 0.00 2.08 3,108.30 3.25 3,372.12											
01/14/2025											
85851 Drainage Maintenance - Swale Grading											
01/28/2025											
85851 Drainage Maintenance - Swale Grading											
74.00 5,184.16 0.00 624.10 0.00 2,250.00 5,808.26											
Work Order 85851 Total											
480 GREEN DOLPHIN DR S, Charlotte, FL, 33946											

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Drainage Maintenance - Swale Grading Total											
	74606	GIS Update		10/25/2024	74.00	5,184.16	0.00	624.10	0.00	2,250.00	5,808.26
Work Order 74606 Total											
			7 AMBERJACK LN, PLACIDA, FL, 33946		0.25	18.48	0.00	0.00	0.00	1.00	18.48
Work Order 74606 Total											
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
85722 GIS Update											
	85722	GIS Update		01/14/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 85722 Total											
			480 GREEN DOLPHIN DR S, Charlotte, FL, 33946		0.25	18.48	0.00	0.00	0.00	1.00	18.48
91409 GIS Update											
	91409	GIS Update		02/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 91409 Total											
			490 GREEN DOLPHIN DR S, Charlotte, FL, 33946		0.25	18.48	0.00	0.00	0.00	1.00	18.48
95227 GIS Update											
	95227	GIS Update		03/19/2025	0.50	36.95	0.00	0.00	0.00		36.95
Work Order 95227 Total											
			490 GREEN DOLPHIN DR S, Charlotte, FL, 33946		0.50	36.95	0.00	0.00	0.00	2.00	36.95
GIS Update Total											
					1.25	92.38	0.00	0.00	0.00	5.00	92.39
60790 Investigation											
	60790	Investigation		10/01/2024	2.00	151.48	0.00	7.84	0.00		159.32
Work Order 60790 Total											
			422002176003, 12 AMBERJACK LN, PLACIDA, FL		2.00	151.48	0.00	7.84	0.00	2.00	159.32
65086 Investigation											
	65086	Investigation		10/03/2024	1.00	75.74	0.00	3.92	0.00		79.66
Work Order 65086 Total											
			GASPARILLA PINES BLVD & GOLDFINCH LN, ENGLEWOOD, FL, 34224		1.00	75.74	0.00	3.92	0.00	1.00	79.66

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72527	Investigation		10/22/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 72527 Total 13120 PLACIDA POINT CT, FL, 33946										
					1.00	75.74	0.00	3.92	0.00	1.00	79.66
	89027	Investigation		02/06/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 89027 Total 422002103005, 3 AMBERJACK TER, CAPE HAZE, FL										
					1.50	113.61	0.00	6.24	0.00	1.00	119.85
	91196	Investigation		02/19/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 91196 Total 141 BONITA ST, PLACIDA, FL, 33946										
					1.50	113.61	0.00	6.24	0.00	1.00	119.85
	94246	Investigation		03/20/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 94246 Total 9102 KESTRAL CIR, ENGLEWOOD, FL, 34224										
					1.00	75.74	0.00	4.16	0.00	1.00	79.90
	Investigation Total										
					8.00	605.92	0.00	32.32	0.00	7.00	638.24
	82734	Large Pipe Install (Pipes 31" And Up)		01/29/2025	6.00	406.92	0.00	9.50	0.00		416.42
	Work Order 82734 Total 10 WINDWARD RD										
					6.00	406.92	0.00	9.50	0.00	0.00	416.42
	82736	Large Pipe Install (Pipes 31" And Up)		01/29/2025	6.00	406.92	0.00	9.50	0.00		416.42
	Work Order 82736 Total 27 WINDWARD RD										
					6.00	406.92	0.00	9.50	0.00	0.00	416.42
	Large Pipe Install (Pipes 31" And Up) Total										
					12.00	813.84	0.00	19.00	0.00	0.00	832.84
	72710	MSBU Administrative Work		10/01/2024	1.50	110.85	0.00	0.00	0.00		110.85

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	72710	MSBU Administrative Work		10/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		10/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		10/24/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		10/28/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72710	MSBU Administrative Work		10/29/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72710	MSBU Administrative Work		11/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72710	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		11/06/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72710	MSBU Administrative Work		11/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		11/12/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72710	MSBU Administrative Work		11/19/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72710	MSBU Administrative Work		12/13/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		01/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		01/08/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		01/14/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72710	MSBU Administrative Work		01/16/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72710	MSBU Administrative Work		01/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		02/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72710	MSBU Administrative Work		02/14/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72710	MSBU Administrative Work		02/19/2025	0.50	36.95	0.00	0.00	0.00		36.95

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	72710	MSBU Administrative Work		02/21/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72710	MSBU Administrative Work		02/25/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72710	MSBU Administrative Work		02/26/2025	1.00	73.90	0.00	0.00	0.00		73.90	
	72710	MSBU Administrative Work		02/27/2025	1.50	110.85	0.00	0.00	0.00		110.85	
	72710	MSBU Administrative Work		02/28/2025	1.50	110.85	0.00	0.00	0.00		110.85	
	72710	MSBU Administrative Work		03/04/2025	1.00	73.90	0.00	0.00	0.00		73.90	
	72710	MSBU Administrative Work		03/05/2025	1.50	110.85	0.00	0.00	0.00		110.85	
	72710	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72710	MSBU Administrative Work		03/12/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72710	MSBU Administrative Work		03/18/2025	0.75	55.43	0.00	0.00	0.00		55.43	
	72710	MSBU Administrative Work		03/19/2025	0.50	36.95	0.00	0.00	0.00		36.95	
Administrative Time Total					35.25	2,604.98	0.00	0.00	0.00		2,605.00	
	72710	MSBU Administrative Work		11/27/2024	1.50	110.85	0.00	0.00	0.00		110.85	
	72710	MSBU Administrative Work		02/27/2025	1.00	73.90	0.00	0.00	0.00		73.90	
MSBU Minutes Total					2.50	184.75	0.00	0.00	0.00		184.75	
	72710	MSBU Administrative Work		11/26/2024	1.00	186.48	0.00	0.00	0.00		186.48	
	72710	MSBU Administrative Work		12/04/2024	2.00	372.96	0.00	8.32	0.00		381.28	
	72710	MSBU Administrative Work		12/16/2024	1.50	279.72	0.00	0.00	0.00		279.72	
	72710	MSBU Administrative Work		12/19/2024	1.00	186.48	0.00	0.00	0.00		186.48	
	72710	MSBU Administrative Work		01/28/2025	0.75	55.43	0.00	0.00	0.00		55.43	
	72710	MSBU Administrative Work		11/20/2024	4.00	295.60	0.00	0.00	0.00		295.60	
	72710	MSBU Administrative Work		02/27/2025	2.50	184.75	0.00	0.00	0.00		184.75	
	72710	MSBU Administrative Work		03/12/2025	1.50	110.85	0.00	0.00	0.00		110.85	

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MSBU Meeting Total											
Work Order 72710 Total					8.00	591.20	0.00	0.00	0.00		591.20
					52.00	4,461.99	0.00	8.32	0.00	0.00	4,470.34
MSBU Administrative Work Total											
					52.00	4,461.99	0.00	8.32	0.00	0.00	4,470.34
MSBU Meeting Total											
87976					4.00	275.76	0.00	51.08	0.00		326.84
87976					26.00	1,815.09	699.20	187.95	0.00		2,702.24
Work Order 87976 Total					30.00	2,090.85	699.20	239.03	0.00	7.60	3,029.08
480 GREEN DOLPHIN DR S, Charlotte, FL, 33946											
87977					23.00	1,594.30	506.92	187.95	0.00		2,289.17
Work Order 87977 Total					23.00	1,594.30	506.92	187.95	0.00	5.51	2,289.17
480 GREEN DOLPHIN DR S, Charlotte, FL, 33946											
88833					7.00	485.38	0.00	34.37	0.00		519.75
88833					6.00	401.16	46.00	44.43	0.00		491.59
Work Order 88833 Total					13.00	886.54	46.00	78.80	0.00	0.50	1,011.34
3026 AUDUBON AVE, ENGLEWOOD, FL, 34224											
					66.00	4,571.69	1,252.12	505.78	0.00	13.61	6,329.59
Open Road Cut Road Repair Total											
2854					0.50	43.21	0.00	0.00	0.00		43.21
Project Management					0.50	43.21	0.00	0.00	0.00		43.21
Work Order 2854 Total					0.50	43.21	0.00	0.00	0.00	0.00	43.21
Public Outreach Total											
					12/02/2024						
C412210 - Gasparilla Pines Sidewalk in Placida											
34419					0.75	64.81	0.00	2.94	0.00		67.75
Project Management											
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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Project Inspection Total											
Work Order 34419 Total											
Placida Sweeping											
#24-206 Street Sweeping											
	70597	Project Management		10/23/2024	4.95	427.57	0.00	0.00	0.00		427.57
	70597	Project Management		01/24/2025	2.97	256.54	0.00	0.00	0.00		256.54
	70597	Project Management		02/19/2025	4.95	427.57	0.00	0.00	0.00		427.57
	70597	Project Management		03/12/2025	1.98	171.03	0.00	0.00	0.00		171.03
	70597	Project Management		10/18/2024	9.90	855.14	0.00	41.17	0.00		896.30
	70597	Project Management		11/13/2024	9.90	855.14	0.00	41.17	0.00		896.30
	70597	Project Management		02/06/2025	1.98	171.03	0.00	8.23	0.00		179.26
Site Visits Total					21.77	1,881.30	0.00	90.57	0.00	0.00	1,971.87
Work Order 70597 Total											
Placida Area Paving Program											
cmr2207 Placida Area Paving											
Project Management Total											
	25490	ROW - Clearing / Haul Debris		02/14/2025	1.00	70.50	0.00	13.52	0.00		84.02
Work Order 25490 Total					1.00	70.50	0.00	13.52	0.00	2.00	84.02
ROW - Clearing / Haul Debris											
	80266	ROW - Clearing / Haul Debris		12/06/2024	1.50	105.75	0.00	20.28	9.07		135.10
Work Order 80266 Total					1.50	105.75	0.00	20.28	9.07	0.23	135.10
GASPARILLA PINES BLVD, ENGLEWOOD, FL, 34224											
ROW - Clearing / Haul Debris Total											
	85052	Sidelot Outfall Maintenance		01/09/2025	42.50	2,926.43	0.00	375.90	0.00		3,302.33
	85052	Sidelot Outfall Maintenance		01/10/2025	42.50	2,928.74	0.00	334.71	0.00		3,263.45

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	85052	Sidelot Outfall Maintenance		01/21/2025	17.00	1,171.98	0.00	217.09	0.00		1,389.07
	Work Order 85052 Total		Lookout Aly		102.00	7,027.15	0.00	927.70	0.00	2,000.00	7,954.85
	Sidelot Outfall Maintenance Total										
	94316	Sign Fabrication		03/10/2025	7.67	528.54	0.00	49.16	0.00		577.70
	94316	Sign Fabrication		03/11/2025	0.00	0.00	356.48	0.00	0.00		356.47
	Work Order 94316 Total		50 CAPE HAZE DR, Charlotte, FL, 33946		7.67	528.54	356.48	49.16	0.00	30.00	934.17
	95116	Sign Fabrication		03/14/2025	7.50	517.05	0.00	0.00	0.00		517.05
	95116	Sign Fabrication		03/17/2025	0.00	0.00	410.41	51.30	0.00		461.71
	Work Order 95116 Total		41 BONITA ST, Charlotte, FL, 33946		7.50	517.05	410.41	51.30	0.00	30.00	978.76
	Sign Fabrication Total				15.17	1,045.59	766.89	100.46	0.00	60.00	1,912.93
	92145	Sign Inspection		02/25/2025	10.00	682.05	0.00	25.95	0.00		708.00
	Work Order 92145 Total		12 LEEWARD DR, PLACIDA, CHARL, FL, 33946		10.00	682.05	0.00	25.95	0.00	635.00	708.00
	Sign Inspection Total				10.00	682.05	0.00	25.95	0.00	635.00	708.00
	69331	Sign Maintenance		12/09/2024	0.00	0.00	26.21	0.00	0.00		26.21
	Work Order 69331 Total		0 GASPARILLA PINES BLVD, ENGLEWOOD, CHARL, FL, 34224		0.00	0.00	26.21	0.00	0.00	1.00	26.21
	69359	Sign Maintenance		12/09/2024	0.00	0.00	309.30	0.00	0.00		309.30

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 69359 Total										
			12 WINDWARD RD, Charlotte, FL, 33946		0.00	0.00	309.30	0.00	0.00	11.00	309.30
	69418	Sign Maintenance		12/09/2024	0.00	0.00	419.25	0.00	0.00		419.25
	Work Order 69418 Total										
			19 WINDWARD TER, Charlotte, FL, 33946		0.00	0.00	419.25	0.00	0.00	15.00	419.25
	69439	Sign Maintenance		12/09/2024	0.00	0.00	23.40	0.00	0.00		23.40
	Work Order 69439 Total										
			4180 CAPE HAZE DR, Charlotte, FL, 33946		0.00	0.00	23.40	0.00	0.00	1.00	23.40
	69444	Sign Maintenance		12/09/2024	0.00	0.00	196.83	0.00	0.00		196.83
	Work Order 69444 Total										
			60, TALLAHASSEE, FL		0.00	0.00	196.83	0.00	0.00	7.00	196.83
	69465	Sign Maintenance		12/09/2024	0.00	0.00	32.55	0.00	0.00		32.55
	Work Order 69465 Total										
			6601 PLACIDA RD, Charlotte, FL, 34224		0.00	0.00	32.55	0.00	0.00	2.00	32.55
	69477	Sign Maintenance		12/09/2024	0.00	0.00	51.25	0.00	0.00		51.25
	Work Order 69477 Total										
			6990 PLACIDA RD, Charlotte, FL, 34224		0.00	0.00	51.25	0.00	0.00	2.00	51.25
	69484	Sign Maintenance		12/09/2024	0.00	0.00	23.40	0.00	0.00		23.40
	Work Order 69484 Total										
			2001 PANAMA BLVD, Charlotte, FL, 34224		0.00	0.00	23.40	0.00	0.00	1.00	23.40
	94511	Sign Maintenance		03/12/2025	1.00	64.78	0.00	9.82	0.00		74.60
	94511	Sign Maintenance		03/14/2025	0.00	0.00	40.30	0.00	0.00		40.30
	Work Order 94511 Total										
			VIA CASSIA, PLACIDA, FL, 33946		1.00	64.78	40.30	9.82	0.00	2.00	114.90

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	94902	Sign Maintenance		03/12/2025	7.00	453.46	0.00	68.74	0.00		522.20
	Work Order 94902 Total 515 GASPAR DR, Charlotte, FL, 33946										
					7.00	453.46	0.00	68.74	0.00	25.00	522.20
	95475	Sign Maintenance		03/18/2025	6.00	388.68	0.00	58.92	0.00		447.60
	Work Order 95475 Total 245 ARLINGTON DR, CHARLOTTE COUNTY, FL, 33946										
					6.00	388.68	0.00	58.92	0.00	18.00	447.60
	Sign Maintenance Total										
					14.00	906.92	1,122.50	137.48	0.00	85.00	2,166.89
	82709	Small Pipe Install (Pipes 31" And Under)		01/29/2025	6.00	406.92	0.00	9.50	0.00		416.42
	Work Order 82709 Total 19 ARLINGTON DR, Charlotte, FL, 33946										
					6.00	406.92	0.00	9.50	0.00	0.00	416.42
	82711	Small Pipe Install (Pipes 31" And Under)		01/29/2025	6.00	406.92	0.00	9.50	0.00		416.42
	Work Order 82711 Total 220 ARLINGTON DR, CHARLOTTE COUNTY, FL, 33946										
					6.00	406.92	0.00	9.50	0.00	0.00	416.42
	82735	Small Pipe Install (Pipes 31" And Under)		01/29/2025	6.00	406.92	0.00	9.50	0.00		416.42
	Work Order 82735 Total 244 ARLINGTON DR										
					6.00	406.92	0.00	9.50	0.00	0.00	416.42
	84434	Small Pipe Install (Pipes 31" And Under)		01/06/2025	32.00	2,201.78	23,622.01	321.20	0.00		26,144.99
	84434	Small Pipe Install (Pipes 31" And Under)		01/07/2025	62.00	4,281.98	5,785.96	558.92	0.00		10,626.86
	84434	Small Pipe Install (Pipes 31" And Under)		01/08/2025	61.00	4,209.82	637.95	429.75	0.00		5,277.52
	84434	Small Pipe Install (Pipes 31" And Under)		01/15/2025	10.00	689.40	0.00	127.70	0.00		817.10
	84434	Small Pipe Install (Pipes 31" And Under)		01/21/2025	3.00	206.82	0.00	38.31	0.00		245.13

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	84434	Small Pipe Install (Pipes 31" And Under)		01/24/2025	4.50	310.23	0.00	57.47	0.00		367.70
	84434	Small Pipe Install (Pipes 31" And Under)		02/06/2025	10.00	689.40	0.00	127.70	0.00		817.10
	84434	Small Pipe Install (Pipes 31" And Under)		02/24/2025	0.00	0.00	2,070.00	0.00	0.00		2,070.00
	84434	Small Pipe Install (Pipes 31" And Under)		03/19/2025	1.00	79.79	0.00	4.16	0.00		83.95
Work Order 84434 Total		490 GREEN DOLPHIN DR S, Charlotte, FL, 33946		183.50	12,669.22	32,115.93	1,665.20	0.00	48.00		46,450.35
	85577	Small Pipe Install (Pipes 31" And Under)		01/13/2025	62.00	4,277.98	0.00	423.40	0.00		4,701.38
	85577	Small Pipe Install (Pipes 31" And Under)		01/14/2025	0.00	0.00	637.95	0.00	0.00		637.95
	85577	Small Pipe Install (Pipes 31" And Under)		01/22/2025	10.00	689.40	0.00	127.70	0.00		817.10
	85577	Small Pipe Install (Pipes 31" And Under)		01/24/2025	5.50	387.75	0.00	70.24	0.00		457.99
	85577	Small Pipe Install (Pipes 31" And Under)		01/29/2025	6.00	413.64	0.00	76.62	0.00		490.26
	85577	Small Pipe Install (Pipes 31" And Under)		02/05/2025	3.50	241.29	0.00	44.70	0.00		285.99
Work Order 85577 Total		480 GREEN DOLPHIN DR S, Charlotte, FL, 33946		87.00	6,010.06	637.95	742.65	0.00	40.00		7,390.67
	86343	Small Pipe Install (Pipes 31" And Under)		01/16/2025	52.00	3,588.58	254.73	448.90	0.00		4,292.21
	86343	Small Pipe Install (Pipes 31" And Under)		01/21/2025	4.00	270.56	0.00	9.50	0.00		280.06
	86343	Small Pipe Install (Pipes 31" And Under)		01/23/2025	69.50	4,778.53	0.00	629.43	0.00		5,407.96
	86343	Small Pipe Install (Pipes 31" And Under)		01/24/2025	42.00	2,849.58	0.00	248.20	0.00		3,097.78
	86343	Small Pipe Install (Pipes 31" And Under)		01/27/2025	65.00	4,484.80	0.00	443.88	0.00		4,928.68
	86343	Small Pipe Install (Pipes 31" And Under)		01/28/2025	0.00	0.00	743.53	0.00	0.00		743.53
	86343	Small Pipe Install (Pipes 31" And Under)		01/29/2025	10.00	689.40	0.00	127.70	0.00		817.10
	86343	Small Pipe Install (Pipes 31" And Under)		01/30/2025	1.00	70.50	0.00	22.66	0.00		93.16
	86343	Small Pipe Install (Pipes 31" And Under)		02/03/2025	10.00	689.40	0.00	127.70	0.00		817.10

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
	86343	Small Pipe Install (Pipes 31" And Under)		02/18/2025	51.50	3,572.05	0.00	467.66	0.00		4,039.71
	86343	Small Pipe Install (Pipes 31" And Under)		02/19/2025	48.75	3,379.24	0.00	523.48	0.00		3,902.72
	86343	Small Pipe Install (Pipes 31" And Under)		02/20/2025	0.00	0.00	1,727.09	0.00	0.00		1,727.09
	86343	Small Pipe Install (Pipes 31" And Under)		02/24/2025	10.00	689.40	0.00	127.70	0.00		817.10
	86343	Small Pipe Install (Pipes 31" And Under)		03/24/2025	0.00	0.00	171.16	0.00	0.00		171.16
	86343	Small Pipe Install (Pipes 31" And Under)		03/25/2025	0.00	0.00	74.74	0.00	0.00		74.74
	Work Order 86343 Total				363.75	25,062.03	2,971.26	3,176.81	0.00	0.00	31,210.10
	91189	Small Pipe Install (Pipes 31" And Under)		02/20/2025	49.00	3,430.96	0.00	517.35	0.00		3,948.31
	Work Order 91189 Total				49.00	3,430.96	0.00	517.35	0.00	32.00	3,948.31
	92109	Small Pipe Install (Pipes 31" And Under)		02/25/2025	66.00	4,555.34	339.65	467.66	0.00		5,362.65
	92109	Small Pipe Install (Pipes 31" And Under)		02/26/2025	34.00	2,322.61	0.00	370.35	0.00		2,692.96
	92109	Small Pipe Install (Pipes 31" And Under)		02/27/2025	42.00	2,849.58	0.00	248.20	0.00		3,097.78
	92109	Small Pipe Install (Pipes 31" And Under)		03/03/2025	5.00	344.70	0.00	0.00	0.00		344.70
	92109	Small Pipe Install (Pipes 31" And Under)		03/04/2025	0.00	0.00	0.00	63.85	0.00		63.85
	92109	Small Pipe Install (Pipes 31" And Under)		03/05/2025	10.50	723.87	0.00	134.09	0.00		857.96
	Work Order 92109 Total				157.50	10,796.10	339.65	1,284.15	0.00	44.00	12,419.90
	Small Pipe Install (Pipes 31" And Under) Total				858.75	59,189.13	36,064.78	7,414.65	0.00	164.00	102,668.59
	36875	Stormwater Design		01/07/2025	3.50	652.68	0.00	0.00	0.00		652.68
	36875	Stormwater Design		01/08/2025	1.50	279.72	0.00	0.00	0.00		279.72
	36875	Stormwater Design		01/13/2025	3.00	559.44	0.00	12.48	0.00		571.92

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	36875	Stormwater Design		03/06/2025	3.50	652.68	0.00	0.00	0.00		652.68
	Work Order 36875 Total		495 Green Dolphin		11.50	2,144.52	0.00	12.48	0.00	0.00	2,157.00
	Stormwater Design Total										
					11.50	2,144.52	0.00	12.48	0.00	0.00	2,157.00
	30395	Survey		01/08/2025	2.00	159.58	0.00	0.00	0.00		159.58
	30395	Survey		01/09/2025	4.00	319.16	0.00	16.64	0.00		335.80
	30395	Survey		03/12/2025	0.50	46.60	0.00	0.00	0.00		46.60
	Work Order 30395 Total		495 Green Dolphin Request		6.50	525.34	0.00	16.64	0.00	0.00	541.98
	Survey Total										
					6.50	525.34	0.00	16.64	0.00	0.00	541.98
	45190	Vacuum Culvert Cleaning		10/25/2024	6.00	416.04	0.00	137.64	0.00		553.68
	45190	Vacuum Culvert Cleaning		10/28/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 45190 Total		5 AMBERJACK LN, PLACIDA, FL, 33946		6.50	455.93	0.00	137.64	0.00	3.00	593.58
	45476	Vacuum Culvert Cleaning		10/29/2024	18.00	1,269.02	0.00	367.04	0.00		1,636.06
	Work Order 45476 Total		2 WINDWARD WAY, PLACIDA, FL, 33946		18.00	1,269.02	0.00	367.04	0.00	8.00	1,636.06
	47070	Vacuum Culvert Cleaning		01/13/2025	21.00	1,466.59	0.00	458.80	0.00		1,925.39
	Work Order 47070 Total		2 ARLINGTON DR, PLACIDA, FL, 33946		21.00	1,466.59	0.00	458.80	0.00	13.00	1,925.39
	62907	Vacuum Culvert Cleaning		11/18/2024	9.00	634.51	0.00	183.52	0.00		818.03

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 62907 Total		3022 AUDUBON AVE, ENGLEWOOD, FL, 34224		9.00	634.51	0.00	183.52	0.00	3.00	818.03
	63391	Vacuum Culvert Cleaning		10/24/2024	20.00	1,386.80	0.00	458.80	0.00		1,845.60
	63391	Vacuum Culvert Cleaning		10/25/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 63391 Total		BANTRY BAY BLVD, ENGLEWOOD, FL, 34224		20.50	1,426.69	0.00	458.80	0.00	12.00	1,885.50
	Vacuum Culvert Cleaning Total					75.00	5,252.75	0.00	1,605.80	0.00	6,858.56
	Placida Area Street and Drainage Unit Total					1,846.63	130,732.15	42,886.02	15,753.61	21,673.77	211,045.46

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported											
					1,846.63	130,732.15	42,886.02	15,753.61	21,673.77		211,045.46