Placida Area Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 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	510,628		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,523,000	-		
Total Revenue	$600,870	$4,000,664	$510,628		
Expenditures					
Contract Services	58,774	11,045	783	22,572	(12,311)
Pipe Lining	-	200,000	-	37,400	162,600
ROW Maintenance	10,366	15,450	7,309	5,039	3,103
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	30,795	39,853	16,610	23,990	(747)
Public Works Services	265,096	168,674	233,757	-	(65,083)
Internal Charges	4,829	9,552	9,552	-	-
Purchased Services	9,873	14,935	9,199	331	5,405
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	3,979	3,647,820	224,201
Total Expenditures	$406,482	$4,485,890	$281,232	3,746,602	458,056
Reserves (Ending Fund Balance)	$2,094,420	$1,254,676	$2,323,816		
Reserve %	*83.7%*	*21.9%*	*89.2%*		

Date Prepared: 7/10/2025

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

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
	107940	Brush Cutting		05/29/2025	10.00	668.60	0.00	49.10	0.00		717.70
	Work Order 107940 Total		**422002306009, 430 SPANIARDS RD, PLACIDA, FL**		10.00	668.60	0.00	49.10	0.00	40.00	717.70
		Brush Cutting Total			10.00	668.60	0.00	49.10	0.00	40.00	717.70
	85994	□Concrete (Catch Basins)□		04/01/2025	2.00	145.65	0.00	7.79	0.00		153.43
	85994	□Concrete (Catch Basins)□		04/03/2025	10.25	696.35	270.36	0.00	0.00		966.71
	85994	□Concrete (Catch Basins)□		04/07/2025	13.00	898.30	0.00	109.55	0.00		1,007.85
	85994	□Concrete (Catch Basins)□		04/08/2025	0.00	0.00	279.51	0.00	0.00		279.51
	85994	□Concrete (Catch Basins)□		04/10/2025	0.00	0.00	777.21	0.00	0.00		777.21
	85994	□Concrete (Catch Basins)□		04/24/2025	0.00	0.00	375.25	0.00	0.00		375.25
	Work Order 85994 Total		**490 GREEN DOLPHIN DR S, Charlotte, FL, 33946**		25.25	1,740.29	1,702.33	117.33	0.00	1.00	3,559.96
	91193	□Concrete (Catch Basins)□		04/01/2025	2.00	145.65	0.00	7.79	0.00		153.43
	91193	□Concrete (Catch Basins)□		04/03/2025	10.25	696.35	270.36	0.00	0.00		966.71
	91193	□Concrete (Catch Basins)□		04/07/2025	10.00	686.80	0.00	93.98	0.00		780.78
	91193	□Concrete (Catch Basins)□		04/10/2025	0.00	0.00	777.21	0.00	0.00		777.21
	91193	□Concrete (Catch Basins)□		04/24/2025	0.00	0.00	375.25	0.00	0.00		375.25
	Work Order 91193 Total		**490 GREEN DOLPHIN DR S, Charlotte, FL, 33946**		22.25	1,528.79	1,422.82	101.76	0.00	1.00	3,053.38
	91220	□Concrete (Catch Basins)□		04/01/2025	2.50	176.25	0.00	12.98	0.00		189.23
	91220	□Concrete (Catch Basins)□		04/07/2025	14.50	1,015.66	0.00	116.04	0.00		1,131.71
	91220	□Concrete (Catch Basins)□		04/10/2025	0.00	0.00	777.21	0.00	0.00		777.21

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
	91220	□Concrete (Catch Basins)□		04/24/2025	0.00	0.00	375.25	0.00	0.00		375.25
	Work Order 91220 Total		**495 Green Dolphin**		17.00	1,191.91	1,152.46	129.02	0.00	1.00	2,473.40
	92294	□Concrete (Catch Basins)□		04/01/2025	3.25	236.09	0.00	12.98	0.00		249.07
	92294	□Concrete (Catch Basins)□		04/07/2025	10.00	686.80	0.00	93.98	0.00		780.78
	92294	□Concrete (Catch Basins)□		04/09/2025	8.00	541.12	0.00	89.24	0.00		630.36
	92294	□Concrete (Catch Basins)□		04/11/2025	0.00	0.00	777.21	0.00	0.00		777.21
	92294	□Concrete (Catch Basins)□		04/24/2025	0.00	0.00	375.25	0.00	0.00		375.25
	Work Order 92294 Total		**490 GREEN DOLPHIN DR S, Charlotte, FL, 33946**		21.25	1,464.01	1,152.46	196.19	0.00	1.00	2,812.67
		□Concrete (Catch Basins)□ Total			85.75	5,925.01	5,430.07	544.30	0.00	4.00	11,899.41
	74082	Contracted - Landscaping		05/29/2025	0.00	0.00	0.00	0.00	2,460.00		2,460.00
	74082	Contracted - Landscaping		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/17/2025	0.25	21.60	0.00	1.04	0.00		22.64

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
	74082	Contracted - Landscaping		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64

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
	74082	Contracted - Landscaping		06/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Inspection Total		10.25	885.70	0.00	41.60	0.00		927.20
	Work Order 74082 Total		**West County Landscape Maintenance**		10.25	885.70	0.00	41.60	2,460.00	0.00	3,387.20
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			10.25	885.70	0.00	41.60	2,460.00	0.00	3,387.20
	82743	Contracted Pipe Lining		05/22/2025	0.50	43.21	0.00	0.00	0.00		43.21
	82743	Contracted Pipe Lining		05/27/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.42
	Work Order 82743 Total		**300 CORAL CREEK DR**		1.00	86.41	0.00	0.00	0.00	0.00	86.42
	82748	Contracted Pipe Lining		05/21/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		0.50	43.21	0.00	2.08	0.00		45.29
	Work Order 82748 Total		**114 WESTWIND DR**		0.50	43.21	0.00	2.08	0.00	0.00	45.29
	82755	Contracted Pipe Lining		05/21/2025	1.25	108.01	0.00	5.20	0.00		113.21
	82755	Contracted Pipe Lining		06/18/2025	0.75	64.81	0.00	3.12	0.00		67.93

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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
			Contract Inspection Total		2.00	172.82	0.00	8.32	0.00		181.14
	82755	Contracted Pipe Lining		05/22/2025	0.50	43.21	0.00	0.00	0.00		43.21
	82755	Contracted Pipe Lining		06/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.42
	Work Order 82755 Total		**3120 GASPARILLA PINES BLVD**		3.00	259.23	0.00	8.32	0.00	0.00	267.56
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			4.50	388.85	0.00	10.40	0.00	0.00	399.27
	75820	Contracted Work		04/30/2025	0.50	43.21	0.00	2.08	0.00		45.29
	75820	Contracted Work		05/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		0.75	64.81	0.00	3.12	0.00		67.93
	75820	Contracted Work		04/03/2025	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	75820	Contracted Work		05/06/2025	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	Work Order 75820 Total		**West County Safety Mowing and Litter Removal**		0.75	64.81	0.00	3.12	2,254.20	0.00	2,322.13
#22-530 Safety Mowing - West County											
	101441	Contracted Work		04/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	101441	Contracted Work		06/05/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 101441 Total		**500 GREEN DOLPHIN DR S, PLACIDA, FL, 33946**		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#23-603 Concrete Flatwork											
	109653	Contracted Work		04/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	109653	Contracted Work		06/05/2025	0.50	43.21	0.00	0.00	0.00		43.21

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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
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 109653 Total		**495 GREEN DOLPHIN DR S, PLACIDA, FL**		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#23-603 Concrete Flatwork											
		Contracted Work Total			2.25	194.42	0.00	3.12	2,254.20	0.00	2,451.75
	101897	Contracted Work - Inspection		04/17/2025	3.25	246.15	0.00	13.52	0.00		259.68
	Work Order 101897 Total		**BANTRY BAY BLVD, ENGLEWOOD, FL, 34224**		3.25	246.15	0.00	13.52	0.00	3.25	259.68
#22-530 Safety Mowing - West County											
	107099	Contracted Work - Inspection		05/16/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 107099 Total		**EVELYN RD, ENGLEWOOD, FL, 34224**		3.00	227.22	0.00	12.48	0.00	3.00	239.70
#22-530 Safety Mowing - West County											
	111909	Contracted Work - Inspection		06/18/2025	2.25	170.42	0.00	9.36	0.00		179.78
	Work Order 111909 Total		**EVELYN RD, ENGLEWOOD, FL, 34224**		2.25	170.42	0.00	9.36	0.00	2.25	179.78
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			8.50	643.79	0.00	35.36	0.00	8.50	679.16
	71039	Drainage Maintenance - Swale Grading		06/19/2025	6.00	415.24	0.00	9.50	0.00		424.74
	Work Order 71039 Total		**12 AMBERJACK LN, PLACIDA, FL, 33946**		6.00	415.24	0.00	9.50	0.00	0.00	424.74
		Drainage Maintenance - Swale Grading Total			6.00	415.24	0.00	9.50	0.00	0.00	424.74
	98357	GIS Update		04/17/2025	0.15	6.84	0.00	0.00	0.00		6.84
	Work Order 98357 Total		**490 GREEN DOLPHIN DR S, Charlotte, FL, 33946**		0.15	6.84	0.00	0.00	0.00	1.00	6.84

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
	99979	GIS Update		04/15/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 99979 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	99982	GIS Update		04/15/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 99982 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	107887	GIS Update		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 107887 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
	109229	GIS Update		06/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 109229 Total		**4704 POMPANO ST, PLACIDA, FL, 33946**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	109723	GIS Update		06/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 109723 Total				0.50	36.95	0.00	0.00	0.00	4.00	36.95
		GIS Update Total			2.15	154.64	0.00	0.00	0.00	12.00	154.65
	65516	Investigation		04/17/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 65516 Total		**412035357009, 470 CORAL CREEK DR, PLACIDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	66184	Investigation		04/23/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 66184 Total		**GASPAR DR, PLACIDA, FL, 33946**		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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
	67017	Investigation		04/17/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67017 Total		**420 GREEN DOLPHIN DR S, PLACIDA, FL, 33946**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	71499	Investigation		05/22/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 71499 Total		**60 GREEN DOLPHIN DR N, PLACIDA, FL, 33946**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	71658	Investigation		05/20/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 71658 Total		**4608 POMPANO ST, PLACIDA, FL, 33946**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	72070	Investigation		05/20/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 72070 Total		**POMPANO ST & BARRACUDA DR, PLACIDA, FL, 33946**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	72085	Investigation		05/23/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 72085 Total		**422002306009, 440 SPANIARDS RD, PLACIDA, FL**		0.50	37.87	0.00	2.08	0.00	1.00	39.95
	72470	Investigation		06/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 72470 Total		**4704 POMPANO ST, PLACIDA, FL, 33946**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	75818	Investigation		05/21/2025	1.25	86.17	0.00	5.20	0.00		91.38
	Work Order 75818 Total		**9048 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224**		1.25	86.17	0.00	5.20	0.00	1.00	91.38
	104856	Investigation		06/03/2025	1.00	75.74	0.00	4.16	0.00		79.90

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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 104856 Total		**412034477015, 23 ARLINGTON DR, PLACIDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	105126	Investigation		05/21/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 105126 Total		**412033228004, 2255 WILLIAMSBURG WAY, ENGLEWOOD, FL**		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	106121	Investigation		05/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 106121 Total		**10483 Sherman St**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	106184	Investigation		05/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 106184 Total		**422003278001, 235 CAPSTAN DR, PLACIDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			13.50	1,012.29	0.00	56.16	0.00	13.00	1,068.46
	72710	MSBU Administrative Work		04/01/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		04/03/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72710	MSBU Administrative Work		04/07/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		04/08/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		04/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		04/10/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72710	MSBU Administrative Work		04/15/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72710	MSBU Administrative Work		04/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		04/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		04/25/2025	1.50	110.85	0.00	0.00	0.00		110.85

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
	72710	MSBU Administrative Work		04/29/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/01/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72710	MSBU Administrative Work		05/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/07/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/20/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72710	MSBU Administrative Work		05/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		05/22/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		06/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72710	MSBU Administrative Work		06/10/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		06/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		06/25/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72710	MSBU Administrative Work		06/27/2025	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		25.75	1,902.93	0.00	0.00	0.00		1,902.94
	72710	MSBU Administrative Work		04/16/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72710	MSBU Administrative Work		04/29/2025	5.00	369.50	0.00	0.00	0.00		369.50
			MSBU Meeting Total		7.00	517.30	0.00	0.00	0.00		517.30
	72710	MSBU Administrative Work		04/16/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		04/29/2025	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80

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 72710 Total				34.75	2,568.03	0.00	0.00	0.00	0.00	2,568.04
		MSBU Administrative Work Total			34.75	2,568.03	0.00	0.00	0.00	0.00	2,568.04
	98586	Open Road Cut Road Repair		04/08/2025	41.00	2,826.99	0.00	400.46	0.00		3,227.45
	98586	Open Road Cut Road Repair		04/09/2025	0.00	0.00	375.36	0.00	0.00		375.36
	Work Order 98586 Total		**500 GREEN DOLPHIN DR S, Charlotte, FL, 33946**		41.00	2,826.99	375.36	400.46	0.00	4.08	3,602.81
		Open Road Cut Road Repair Total			41.00	2,826.99	375.36	400.46	0.00	4.08	3,602.81
	34419	Project Management		06/11/2025	0.75	64.81	0.00	3.12	0.00		67.93
			Project Inspection Total		0.75	64.81	0.00	3.12	0.00		67.93
	Work Order 34419 Total		**Placida Sweeping**		0.75	64.81	0.00	3.12	0.00	0.00	67.93
#24-206 Street Sweeping											
	70597	Project Management		04/02/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70597	Project Management		04/15/2025	3.00	259.23	0.00	12.48	0.00		271.71
	70597	Project Management		04/22/2025	3.00	259.23	0.00	12.48	0.00		271.71
	70597	Project Management		05/14/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70597	Project Management		05/29/2025	3.00	259.23	0.00	12.48	0.00		271.71
			Site Visits Total		13.00	1,123.33	0.00	54.08	0.00		1,177.41
	70597	Project Management		06/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 70597 Total		**Placida Area Paving Program**		15.00	1,296.15	0.00	54.08	0.00	0.00	1,350.23
cmr2207 Placida Area Paving											
		Project Management Total			15.75	1,360.95	0.00	57.20	0.00	0.00	1,418.16

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
	101165	ROW Watering		04/15/2025	0.50	34.47	0.00	4.91	0.00		39.38
	101165	ROW Watering		04/16/2025	3.00	217.67	0.00	23.80	0.00		241.47
	101165	ROW Watering		04/17/2025	1.00	68.94	0.00	9.82	0.00		78.76
	101165	ROW Watering		04/22/2025	1.00	68.94	0.00	4.91	0.00		73.85
	101165	ROW Watering		04/23/2025	1.00	68.94	0.00	4.91	0.00		73.85
	101165	ROW Watering		04/25/2025	1.00	68.94	0.00	4.91	0.00		73.85
	101165	ROW Watering		05/06/2025	2.00	133.72	0.00	9.82	0.00		143.54
	Work Order 101165 Total		**500 GREEN DOLPHIN DR S, Charlotte, FL, 33946**		9.50	661.62	0.00	63.08	0.00	11,500.00	724.70
		ROW Watering Total			9.50	661.62	0.00	63.08	0.00	11,500.00	724.70
	109867	Sign Fabrication		06/06/2025	0.50	36.08	81.49	3.42	0.00		120.98
	Work Order 109867 Total		**60 CAPE HAZE DR, Charlotte, FL, 33946**		0.50	36.08	81.49	3.42	0.00	2.00	120.98
		Sign Fabrication Total			0.50	36.08	81.49	3.42	0.00	2.00	120.98
	104632	Sign Inspection		05/02/2025	7.25	469.66	0.00	37.63	0.00		507.28
	104632	Sign Inspection		05/08/2025	6.75	437.27	0.00	35.03	0.00		472.30
	104632	Sign Inspection		05/20/2025	7.00	462.88	0.00	18.17	0.00		481.04
	104632	Sign Inspection		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 104632 Total		**12 LEEWARD DR, PLACIDA, CHARL, FL, 33946**		21.25	1,385.99	0.00	90.83	0.00	1,510.00	1,476.82
		Sign Inspection Total			21.25	1,385.99	0.00	90.83	0.00	1,510.00	1,476.82

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
	98908	Sign Installation		04/10/2025	2.50	165.31	0.00	6.49	0.00		171.80
	98908	Sign Installation		05/05/2025	0.00	0.00	18.30	0.00	0.00		18.30
	Work Order 98908 Total		**28 WINDWARD RD, Charlotte, FL, 33946**		2.50	165.31	18.30	6.49	0.00	2.00	190.10
	109768	Sign Installation		06/06/2025	5.00	330.63	103.65	12.98	0.00		447.25
	109768	Sign Installation		06/26/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 109768 Total		**0 GASPARILLA RD, PORT CHARLOTTE, CHARL, FL, 33981**		5.25	346.82	103.65	12.98	0.00	4.00	463.45
		Sign Installation Total			7.75	512.13	121.95	19.46	0.00	6.00	653.55
	104543	Sign Maintenance		05/02/2025	1.00	64.78	84.35	5.19	0.00		154.32
	104543	Sign Maintenance		05/05/2025	0.25	16.19	0.00	0.00	0.00		16.20
	Work Order 104543 Total		**10411 CORAL LANDINGS LN, PLACIDA, CHARL, FL, 33946**		1.25	80.97	84.35	5.19	0.00	3.00	170.52
	104620	Sign Maintenance		05/02/2025	0.50	32.39	23.97	2.60	0.00		58.96
	104620	Sign Maintenance		05/05/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 104620 Total		**0 GASPARILLA PINES BLVD, ENGLEWOOD, CHARL, FL, 34224**		0.75	48.59	23.97	2.60	0.00	1.00	75.16
	105518	Sign Maintenance		05/08/2025	1.25	80.98	140.59	6.49	0.00		228.05
	105518	Sign Maintenance		05/09/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 105518 Total		**79, ENGLEWOOD, FL**		1.50	97.17	140.59	6.49	0.00	5.00	244.25
	105542	Sign Maintenance		05/08/2025	0.50	32.39	23.97	2.60	0.00		58.96

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
	105542	Sign Maintenance		05/09/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 105542 Total		**9122 KESTRAL CIR, Charlotte, FL, 34224**		0.75	48.59	23.97	2.60	0.00	1.00	75.16
	105591	Sign Maintenance		05/08/2025	0.50	32.39	0.00	2.60	0.00		34.99
	105591	Sign Maintenance		05/09/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 105591 Total		**30 CAPE HAZE DR, Charlotte, FL, 33946**		0.75	48.59	0.00	2.60	0.00	1.00	51.19
	107303	Sign Maintenance		05/20/2025	0.50	33.06	47.43	1.30	0.00		81.79
	107303	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 107303 Total		**4687 ARLINGTON DR, CHARLOTTE COUNTY, FL, 33946**		0.75	49.26	47.43	1.30	0.00	1.00	97.99
	107312	Sign Maintenance		05/20/2025	0.50	33.06	0.00	1.30	0.00		34.36
	107312	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 107312 Total		**9120 EVELYN RD, Charlotte, FL, 34224**		0.75	49.26	0.00	1.30	0.00	2.00	50.56
	107314	Sign Maintenance		05/20/2025	1.00	66.13	0.00	2.60	0.00		68.72
	107314	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	107314	Sign Maintenance		06/02/2025	0.00	0.00	55.90	0.00	0.00		55.90
	107314	Sign Maintenance		06/03/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 107314 Total		**9120 EVELYN RD, Charlotte, FL, 34224**		1.50	98.52	55.90	2.60	0.00	2.00	157.02
	107332	Sign Maintenance		05/20/2025	1.00	66.13	55.90	2.60	0.00		124.62
	107332	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20

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 107332 Total		**9121 BANTRY BAY BLVD, Charlotte, FL, 34224**		1.25	82.32	55.90	2.60	0.00	2.00	140.82
	107337	Sign Maintenance		05/20/2025	0.50	33.06	47.24	1.30	0.00		81.60
	107337	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	107337	Sign Maintenance		05/23/2025	0.25	16.20	0.00	0.00	0.00		16.20
	107337	Sign Maintenance		05/27/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 107337 Total		**10500 RAYMOND ST, Charlotte, FL, 34224**		1.25	81.65	47.24	1.30	0.00	1.00	130.20
	107344	Sign Maintenance		05/20/2025	1.00	66.13	18.30	2.60	0.00		87.02
	107344	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 107344 Total		**2066 PANAMA BLVD, Charlotte, FL, 34224**		1.25	82.32	18.30	2.60	0.00	2.00	103.22
	107566	Sign Maintenance		05/21/2025	0.50	33.06	22.29	1.30	0.00		56.65
	107566	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 107566 Total		**200 SPANIARDS RD, Charlotte, FL, 33946**		0.75	49.26	22.29	1.30	0.00	1.00	72.85
		Sign Maintenance Total			12.50	816.47	519.96	32.44	0.00	22.00	1,368.94
	85577	Small Pipe Install (Pipes 31" And Under)		04/23/2025	0.00	0.00	4,327.70	0.00	0.00		4,327.70
	Work Order 85577 Total		**480 GREEN DOLPHIN DR S, Charlotte, FL, 33946**		0.00	0.00	4,327.70	0.00	0.00	40.00	4,327.70
	86343	Small Pipe Install (Pipes 31" And Under)		04/08/2025	5.00	344.70	0.00	30.95	0.00		375.65
	86343	Small Pipe Install (Pipes 31" And Under)		04/16/2025	0.00	0.00	1,850.00	0.00	0.00		1,850.00

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)		04/23/2025	0.00	0.00	11,523.21	0.00	0.00		11,523.21
	Work Order 86343 Total		**490 GREEN DOLPHIN DR S, PLACIDA, FL, 33946**		5.00	344.70	13,373.21	30.95	0.00	112.00	13,748.86
	91189	Small Pipe Install (Pipes 31" And Under)		04/23/2025	0.00	0.00	3,474.13	0.00	0.00		3,474.13
	Work Order 91189 Total		**Lookout Aly and Binnacle Bnd**		0.00	0.00	3,474.13	0.00	0.00	32.00	3,474.13
	92109	Small Pipe Install (Pipes 31" And Under)		04/23/2025	0.00	0.00	4,754.49	0.00	0.00		4,754.49
	Work Order 92109 Total		**490 GREEN DOLPHIN DR S, Charlotte, FL, 33946**		0.00	0.00	4,754.49	0.00	0.00	44.00	4,754.49
		Small Pipe Install (Pipes 31" And Under) Total			5.00	344.70	25,929.53	30.95	0.00	228.00	26,305.18
	101189	Support (Post) Maintenance		04/15/2025	4.00	267.44	92.66	10.38	0.00		370.48
	Work Order 101189 Total		**35 WINDWARD RD, 07, MILLBURY, MA**		4.00	267.44	92.66	10.38	0.00	3.00	370.48
	105537	Support (Post) Maintenance		05/08/2025	0.50	32.39	0.00	2.60	0.00		34.99
	105537	Support (Post) Maintenance		05/09/2025	0.25	16.20	0.00	0.00	0.00		16.20
	105537	Support (Post) Maintenance		05/13/2025	0.25	16.20	5.50	0.00	0.00		21.69
	Work Order 105537 Total		**0 GASPARILLA PINES BLVD, ENGLEWOOD, CHARL, FL, 34224**		1.00	64.78	5.50	2.60	0.00	1.00	72.88
	107557	Support (Post) Maintenance		05/21/2025	6.00	396.75	256.37	15.57	0.00		668.69
	107557	Support (Post) Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 107557 Total		**60 CAPE HAZE DR, Charlotte, FL, 33946**		6.25	412.95	256.37	15.57	0.00	8.00	684.89

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
	112272	Support (Post) Maintenance		06/20/2025	2.00	132.25	105.84	5.19	0.00		243.28
	112272	Support (Post) Maintenance		06/23/2025	0.50	32.39	21.14	2.60	0.00		56.13
	112272	Support (Post) Maintenance		06/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 112272 Total		**3329 GOLDFINCH TER, Charlotte, FL, 34224**		2.75	180.84	126.98	7.79	0.00	4.00	315.61
	112706	Support (Post) Maintenance		06/24/2025	1.25	80.98	51.70	6.49	0.00		139.16
	112706	Support (Post) Maintenance		06/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 112706 Total		**585 CORAL CREEK DR, Charlotte, FL, 33946**		1.50	97.17	51.70	6.49	0.00	5.00	155.36
		Support (Post) Maintenance Total			15.50	1,023.17	533.20	42.82	0.00	21.00	1,599.22
	69051	Vacuum Culvert Cleaning		04/30/2025	11.00	773.19	0.00	233.56	0.00		1,006.75
	Work Order 69051 Total		**6796 GASPARILLA PINES BLVD, ENGLEWOOD, FL, 34224**		11.00	773.19	0.00	233.56	0.00	3.00	1,006.75
	109629	Vacuum Culvert Cleaning		06/13/2025	8.00	571.36	0.00	183.52	0.00		754.88
	Work Order 109629 Total		**412027103024, 9032 BANTRY BAY BLVD, ENGLEWOOD, FL**		8.00	571.36	0.00	183.52	0.00	5.00	754.88
		Vacuum Culvert Cleaning Total			19.00	1,344.55	0.00	417.08	0.00	8.00	1,761.63
			Placida Area Street and Drainage Unit Total		325.40	23,169.21	32,991.56	1,907.27	4,714.20		62,782.36

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		325.40	23,169.21	32,991.56	1,907.27	4,714.20		62,782.36