

Placida Area Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$1,663,735	\$1,614,977	\$1,907,150	\$1,907,150
Revenues				
Assessments & Earnings	467,146	478,492	573,370	573,370
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$467,146	\$478,492	\$573,370	\$573,370
Expenditures				
Contract Services	30,127	26,554	126,004	126,004
Pipe Lining	-	150,000	-	-
ROW Maintenance	9,132	11,690	8,385	8,385
ROW Reclamation	-	-	-	-
Speciality Mowing	36,470	56,514	34,854	34,854
Public Works Services	81,642	256,564	61,291	61,291
Internal Charges	2,716	2,852	2,852	2,852
Purchased Services	6,273	14,968	9,625	9,625
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Gasparilla Pines Sidewalk	57,373	761,240	54,545	54,545
Placida Bridge Maint. Plan	-	323,788	60,298	60,298
Total Expenditures	\$223,732	\$1,604,170	\$357,853	\$357,853
Reserves (Ending Fund Balance)	\$1,907,150	\$489,299	\$2,122,667	\$2,122,667
<i>Reserve %</i>	89.5%	23.4%	85.6%	85.6%

Date Prepared: 10/25/2023

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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
	14664	Brush Cutting		08/07/2023	2.00	139.08	0.00	0.00	0.00		139.08
	Work Order 14664 Total		SPYGLASS ALY, PLACIDA, 33946		2.00	139.08	0.00	0.00	0.00	0.00	139.08
		Brush Cutting Total			2.00	139.08	0.00	0.00	0.00	0.00	139.08
	9089	Camera/Video		07/27/2023	2.00	145.88	0.00	7.84	0.00		153.72
	Work Order 9089 Total		234 WESTWIND DR, PLACIDA, 33946		2.00	145.88	0.00	7.84	0.00	1.00	153.72
		Camera/Video Total			2.00	145.88	0.00	7.84	0.00	1.00	153.72
	12399	Contracted - Landscaping		08/02/2023	0.50	42.73	0.00	1.96	0.00		44.69
		Contract Inspection Total			0.50	42.73	0.00	1.96	0.00		44.69
	12399	Contracted - Landscaping		07/12/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Contract Management Total			0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 12399 Total		3306 CATBIRD LN, ENGLEWOOD, 34224		1.00	85.45	0.00	1.96	0.00	0.00	87.42
#23-273 Tree Trimming and Removal - Annual Contract											
		Contracted - Landscaping Total			1.00	85.45	0.00	1.96	0.00	0.00	87.42
	7690	Contracted - Mowing		07/11/2023	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	7690	Contracted - Mowing		08/09/2023	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	7690	Contracted - Mowing		09/15/2023	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	7690	Contracted - Mowing		08/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Contract Inspection Total			0.25	21.36	0.00	0.98	0.00		22.34
	7690	Contracted - Mowing		09/15/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Contract Management Total			0.50	42.73	0.00	0.00	0.00		42.73

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
#22-530 Safety Mowing - West County	Work Order 7690 Total		Safety Mowing & Litter Removal		0.75	64.09	0.00	0.98	3,381.30	0.00	3,446.37
	Contracted - Mowing Total				0.75	64.09	0.00	0.98	3,381.30	0.00	3,446.37
	13087	Contracted Work - Inspection		07/11/2023	2.00	149.56	0.00	7.84	0.00		157.40
#22-530 Safety Mowing - West County	Work Order 13087 Total		WESTWIND DR, PLACIDA, 33946		2.00	149.56	0.00	7.84	0.00	2.00	157.40
	Contracted Work - Inspection			08/10/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 14861 Total		ESTHER ST, ENGLEWOOD, 34224		2.50	186.95	0.00	9.80	0.00	2.50	196.75
#22-530 Safety Mowing - West County	Contracted Work - Inspection			09/19/2023	2.36	176.42	0.00	9.25	0.00		185.67
	Work Order 16731 Total		WINDWARD RD, PLACIDA, 33946		2.36	176.42	0.00	9.25	0.00	2.50	185.67
	Contracted Work - Inspection Total				6.86	512.93	0.00	26.89	0.00	7.00	539.82
	12849	Investigation		07/06/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 12849 Total		3103 GOLDFINCH TER, ENGLEWOOD, 34224		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation			08/09/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 13305 Total		10499 MARION ST, Englewood, 34224		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	15666	Investigation		09/08/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 15666 Total		8912 BANTRY BAY BLVD, ENGLEWOOD, 34224		1.00	74.78	0.00	3.92	0.00	1.00	78.70

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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
	16023	Investigation		09/13/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 16023 Total		315 GREEN DOLPHIN DR		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			5.50	411.29	0.00	21.56	0.00	4.00	432.85
6111		MSBU Administrative Work		09/13/2023	1.00	92.28	0.00	3.92	0.00		96.20
6111		MSBU Administrative Work		07/26/2023	0.25	27.64	0.00	0.00	0.00		27.64
6111		MSBU Administrative Work		07/27/2023	0.25	27.64	0.00	0.00	0.00		27.64
6111		MSBU Administrative Work		07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
6111		MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
6111		MSBU Administrative Work		08/02/2023	1.25	91.18	0.00	0.00	0.00		91.18
6111		MSBU Administrative Work		08/03/2023	1.25	91.18	0.00	0.00	0.00		91.18
6111		MSBU Administrative Work		08/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
6111		MSBU Administrative Work		08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
6111		MSBU Administrative Work		08/09/2023	1.00	72.94	0.00	0.00	0.00		72.94
6111		MSBU Administrative Work		08/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
6111		MSBU Administrative Work		08/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
6111		MSBU Administrative Work		08/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
6111		MSBU Administrative Work		08/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
6111		MSBU Administrative Work		08/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
6111		MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
6111		MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
6111		MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24

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	6111	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6111	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				9.25	702.92	0.00	0.00	0.00		702.95
	Work Order 6111 Total				10.25	795.20	0.00	3.92	0.00	0.00	799.15
	MSBU Administrative Work Total				10.25	795.20	0.00	3.92	0.00	0.00	799.15
	2854	Project Management		08/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		08/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		09/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		09/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		09/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		09/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2854	Project Management		09/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Plan/Spec Review Total				7.00	598.15	0.00	0.00	0.00		598.15
	2854	Project Management		07/17/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2854	Project Management		08/07/2023	0.50	42.73	0.00	0.00	0.00		42.73
	Public Outreach Total				1.00	85.45	0.00	0.00	0.00		85.46
	2854	Project Management		07/25/2023	0.00	0.00	0.00	0.00	3,634.00		3,634.00
	2854	Project Management		08/24/2023	0.00	0.00	0.00	0.00	1,166.00		1,166.00
	2854	Project Management		09/28/2023	0.00	0.00	0.00	0.00	1,780.00		1,780.00
	Work Order 2854 Total				8.00	683.60	0.00	0.00	6,580.00	0.00	7,263.61

C412210 - Gasparilla Pines Sidewalk in Placida

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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
	2859	Project Management		08/25/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		08/31/2023	5.00	440.91	0.00	0.00	0.00		440.91
	2859	Project Management		09/13/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		09/14/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		09/19/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		09/20/2023	3.00	263.18	0.00	0.00	0.00		263.18
	2859	Project Management		09/21/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		09/26/2023	3.00	263.18	0.00	0.00	0.00		263.18
	2859	Project Management		09/27/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		09/28/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		09/29/2023	3.00	256.35	0.00	0.00	0.00		256.35
		Site Visits Total			21.00	1,869.58	0.00	0.00	0.00		1,869.58
	2859	Project Management		07/25/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2859	Project Management		08/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		09/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		09/07/2023	2.00	170.90	0.00	0.00	0.00		170.90
		Project Meetings Total			8.00	697.26	0.00	0.00	0.00		697.26
	2859	Project Management		08/15/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		08/22/2023	9.75	729.11	0.00	45.53	0.00		774.64
	2859	Project Management		09/05/2023	5.00	373.90	0.00	23.35	0.00		397.25
	2859	Project Management		09/06/2023	5.00	373.90	0.00	23.35	0.00		397.25
	2859	Project Management		09/07/2023	15.50	1,159.09	0.00	72.39	0.00		1,231.48
	2859	Project Management		09/08/2023	12.75	953.45	0.00	59.54	0.00		1,012.99

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	2859	Project Management		09/11/2023	8.00	598.24	0.00	37.36	0.00		635.60
	2859	Project Management		09/12/2023	5.00	373.90	0.00	23.35	0.00		397.25
	2859	Project Management		09/13/2023	7.00	523.46	0.00	32.69	0.00		556.15
	2859	Project Management		09/20/2023	9.00	673.02	0.00	42.03	0.00		715.05
	2859	Project Management		09/21/2023	9.00	673.02	0.00	42.03	0.00		715.05
	2859	Project Management		09/22/2023	10.50	806.53	0.00	39.70	0.00		846.23
	2859	Project Management		09/25/2023	9.00	673.02	0.00	42.03	0.00		715.05
	2859	Project Management		09/26/2023	9.00	673.02	0.00	42.03	0.00		715.05
	2859	Project Management		09/27/2023	5.00	373.90	0.00	23.35	0.00		397.25
		Project Inspection Total			120.50	9,049.83	0.00	548.73	0.00		9,598.57
	2859	Project Management		07/07/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		07/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		07/18/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		07/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		08/01/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2859	Project Management		08/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		08/03/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		08/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		08/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		08/09/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		08/11/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		08/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		08/16/2023	3.00	276.84	0.00	0.00	0.00		276.84

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	2859	Project Management		08/17/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		09/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		09/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		09/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		09/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		09/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	Plan/Spec Review Total				34.00	2,946.28	0.00	0.00	0.00		2,946.28
	2859	Project Management		07/05/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		07/11/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		07/19/2023	3.00	263.18	0.00	0.00	0.00		263.18
	2859	Project Management		07/20/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2859	Project Management		07/21/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		08/03/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2859	Project Management		08/04/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2859	Project Management		08/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		08/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		08/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		08/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		09/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		09/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	Work Order 2859 Total				209.50	16,839.29	0.00	548.73	0.00	0.00	17,388.03
cmb2202 - Placida Bridge Maintenance Plan											
	3789	Project Management		09/21/2023	0.50	42.73	0.00	1.96	0.00		44.69

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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					0.50	42.73	0.00	1.96	0.00		44.69
Work Order 3789 Total					0.50	42.73	0.00	1.96	0.00	0.00	44.69
#20-214 Street Sweeping											
	3847	Project Management		07/11/2023	0.00	0.00	0.00	0.00	2,885.00		2,885.00
	3847	Project Management		08/29/2023	0.00	0.00	0.00	0.00	2,885.00		2,885.00
	3847	Project Management		09/21/2023	0.00	0.00	0.00	0.00	4,735.00		4,735.00
	3847	Project Management		09/29/2023	0.00	0.00	0.00	0.00	2,885.00		2,885.00
	3847	Project Management		07/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		07/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		07/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		07/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		07/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		07/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		07/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		07/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		07/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		07/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		07/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/09/2023	0.50	42.30	0.00	1.94	0.00		44.24

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	3847	Project Management		08/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		08/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/26/2023	0.25	21.36	0.00	0.98	0.00		22.34

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	3847	Project Management		09/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		09/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					10.75	918.16	0.00	42.12	0.00		960.18
Work Order 3847 Total West County Landscape Maintenance					10.75	918.16	0.00	42.12	13,390.00	0.00	14,350.18
#21-054 Landscape Maintenance ROW - West County											
Project Management Total					228.75	18,483.78	0.00	592.81	19,970.00	0.00	39,046.51
	16217	Sign Inspection		09/12/2023	1.37	87.15	0.00	13.00	0.00		100.15
Work Order 16217 Total CAPE HAZE DR & PLACIDA RD, Placida, 33946					1.37	87.15	0.00	13.00	0.00	360.00	100.15
	16224	Sign Inspection		09/12/2023	1.50	95.41	0.00	15.33	0.00		110.74
Work Order 16224 Total 450 GREEN DOLPHIN DR S, Placida, 33946					1.50	95.41	0.00	15.33	0.00	375.00	110.74
	16298	Sign Inspection		09/13/2023	4.00	255.28	0.00	20.76	0.00		276.04
Work Order 16298 Total PLACIDA RD & WILLIAMSBURG WAY, PLACIDA, 33946					4.00	255.28	0.00	20.76	0.00	212.00	276.04
	17022	Sign Inspection		09/20/2023	0.88	55.84	0.00	4.54	0.00		60.38
Work Order 17022 Total ESTHER ST & RAYMOND ST, ENGLEWOOD, 34224					0.88	55.84	0.00	4.54	0.00	221.00	60.38
Sign Inspection Total					7.74	493.68	0.00	53.63	0.00	1,168.00	547.32
	14925	Sign Maintenance		08/10/2023	1.11	72.37	0.00	10.58	0.00		82.94

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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 14925 Total		ZEMEL RD, PUNTA GORDA, 33955		1.11	72.37	0.00	10.58	0.00	36.00	82.94
	16166	Sign Maintenance		09/12/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 16166 Total		GREEN DOLPHIN DR S & LOOKOUT ALY, PLACIDA, 33946		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	16178	Sign Maintenance		09/12/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 16178 Total		SPANIARDS RD & CAPE HAZE DR, PLACIDA, 33946		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16183	Sign Maintenance		09/12/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 16183 Total		10 POMPANO ST, PLACIDA, 33946		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16186	Sign Maintenance		09/12/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 16186 Total		COBIA DR & BONITA ST, PLACIDA, 33946		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16828	Sign Maintenance		09/20/2023	0.50	31.91	0.00	2.60	0.00		34.51
	16828	Sign Maintenance		09/28/2023	0.00	0.00	27.30	0.00	0.00		27.30
	Work Order 16828 Total		PANAMA BLVD, Englewood, 34224		0.50	31.91	27.30	2.60	0.00	1.00	61.81
	Sign Maintenance Total				3.61	231.92	55.42	32.21	0.00	41.00	319.55
	14261	Small Pipe Install (Pipes Under 31")		09/27/2023	4.00	291.76	0.00	18.68	0.00		310.44
	Work Order 14261 Total		234 WESTWIND DR, Placida, 33946		4.00	291.76	0.00	18.68	0.00	24.00	310.44

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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
		Small Pipe Install (Pipes Under 31") Total			4.00	291.76	0.00	18.68	0.00	24.00	310.44
	14417	Support (Post) Maintenance		08/01/2023	3.00	187.77	52.87	40.56	0.00		281.20
	Work Order 14417 Total		GREEN DOLPHIN DR, PLACIDA, 33946		3.00	187.77	52.87	40.56	0.00	2.00	281.20
	16227	Support (Post) Maintenance		09/12/2023	1.00	63.82	52.80	9.52	0.00		126.14
	Work Order 16227 Total		ANNE UNDERWOOD DR & CORAL CREEK DR, Placida, 33946		1.00	63.82	52.80	9.52	0.00	5.00	126.14
	16825	Support (Post) Maintenance		09/20/2023	0.50	31.91	0.00	2.60	0.00		34.51
	Work Order 16825 Total		MARION ST & ESTHER ST, ENGLEWOOD, 34224		0.50	31.91	0.00	2.60	0.00	1.00	34.51
		Support (Post) Maintenance Total			4.50	283.50	105.67	52.68	0.00	8.00	441.85
	12398	Survey		07/27/2023	2.00	157.66	0.00	9.34	0.00		167.00
	Work Order 12398 Total		3306 CATBIRD LN, ENGLEWOOD, 34224		2.00	157.66	0.00	9.34	0.00	0.00	167.00
	12924	Survey		07/06/2023	1.25	119.84	0.00	0.00	0.00		119.84
	12924	Survey		07/11/2023	3.00	292.83	0.00	0.00	0.00		292.83
	12924	Survey		07/28/2023	1.00	97.61	0.00	0.00	0.00		97.61
	12924	Survey		08/01/2023	3.50	341.64	0.00	0.00	0.00		341.64
	12924	Survey		08/02/2023	3.25	312.54	0.00	0.00	0.00		312.54
	12924	Survey		08/03/2023	1.50	101.97	0.00	0.00	0.00		101.97

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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
	12924	Survey	520 CORAL CREEK DR, PLACIDA, 33946	08/04/2023	4.00	293.62	0.00	9.34	0.00		302.96
	12924	Survey		08/09/2023	8.00	587.24	0.00	18.68	0.00		605.92
	12924	Survey		08/11/2023	1.00	67.98	0.00	0.00	0.00		67.98
	12924	Survey		08/15/2023	4.00	293.62	0.00	9.34	0.00		302.96
	12924	Survey		08/16/2023	6.00	440.43	0.00	14.01	0.00		454.44
	12924	Survey		08/18/2023	8.00	587.24	0.00	18.68	0.00		605.92
	12924	Survey		08/22/2023	16.00	1,174.48	0.00	37.36	0.00		1,211.84
	12924	Survey		09/07/2023	8.00	668.20	0.00	28.02	0.00		696.22
	12924	Survey		09/12/2023	4.50	390.84	0.00	0.00	0.00		390.84
	12924	Survey		09/13/2023	0.50	48.81	0.00	0.00	0.00		48.81
	12924	Survey		09/14/2023	2.00	146.81	0.00	0.00	0.00		146.81
	12924	Survey		09/20/2023	9.00	655.22	0.00	15.68	0.00		670.90
	12924	Survey		09/21/2023	9.00	655.22	0.00	15.68	0.00		670.90
	12924	Survey		09/27/2023	6.00	440.43	0.00	0.00	0.00		440.43
Work Order 12924 Total					99.50	7,716.56	0.00	166.79	0.00	0.00	7,883.36
	12932	Survey	GASPARILLA PINES BLVD, Englewood, 34224	07/12/2023	1.00	95.44	0.00	0.00	0.00		95.44
	12932	Survey		07/13/2023	1.50	146.42	0.00	0.00	0.00		146.42
	12932	Survey		07/19/2023	0.50	47.72	0.00	0.00	0.00		47.72
Work Order 12932 Total					3.00	289.57	0.00	0.00	0.00	0.00	289.58
	13201	Survey		07/13/2023	0.75	71.58	0.00	0.00	0.00		71.58
	13201	Survey		07/14/2023	4.00	315.32	0.00	18.68	0.00		334.00

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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
	13201	Survey		07/25/2023	4.00	293.62	0.00	9.34	0.00		302.96
	13201	Survey		08/03/2023	1.50	101.97	0.00	0.00	0.00		101.97
	13201	Survey		08/09/2023	8.00	587.24	0.00	18.68	0.00		605.92
	13201	Survey		08/11/2023	0.50	47.72	0.00	0.00	0.00		47.72
Work Order 13201 Total					18.75	1,417.45	0.00	46.70	0.00	0.00	1,464.15
cmb2202 - Placida Bridge Maintenance Plan											
Survey Total					123.25	9,581.24	0.00	222.83	0.00	0.00	9,804.09
	11859	Vacuum Culvert Cleaning		08/23/2023	21.00	1,446.43	0.00	425.02	0.00		1,871.45
Work Order 11859 Total					21.00	1,446.43	0.00	425.02	0.00	9.00	1,871.45
Vacuum Culvert Cleaning Total					21.00	1,446.43	0.00	425.02	0.00	9.00	1,871.45
Placida Area Street and Drainage Unit Total					421.20	32,966.22	161.09	1,461.00	23,351.30		57,939.62

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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					421.20	32,966.22	161.09	1,461.00	23,351.30		57,939.62