

Placida Area Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$1,907,150	\$1,672,392	\$1,900,032		
Revenues					
Assessments & Earnings	575,979	478,647	340,567		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$575,979	\$478,647	\$340,567		
Expenditures					
Contract Services	126,059	10,695	3,840	7,873	(1,018)
Pipe Lining	-	300,000	-	-	300,000
ROW Maintenance	8,385	15,000	2,118	10,230	2,653
ROW Reclamation	-	-	-	-	-
Speciality Mowing	34,854	38,692	2,885	5,770	30,037
Public Works Services	61,291	191,603	60,639	-	130,964
Internal Charges	2,852	4,829	4,829	-	-
Purchased Services	5,808	14,960	6,661	-	8,299
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Gasparilla Pines Sidewalk	54,545	30,152	86	9,450	20,616
Placida Bridge Maint. Plan	289,304	301,690	25,134	1,265	283,159
Total Expenditures	\$583,096	\$907,621	\$106,192	34,588	774,708
Reserves (Ending Fund Balance)	\$1,900,032	\$1,243,418	\$2,134,407		
<i>Reserve %</i>	76.5%	57.8%	95.3%		

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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
	19111	Asphalt Maintenance		10/05/2023	3.00	218.82	81.67	14.01	0.00		314.50
	Work Order 19111 Total		3587 CAPE HAZE DR, ROTONDA WEST, FL, 33947		3.00	218.82	81.67	14.01	0.00	0.06	314.50
	Asphalt Maintenance Total				3.00	218.82	81.67	14.01	0.00	0.06	314.50
	14664	Brush Cutting		10/04/2023	0.00	0.00	0.00	9.34	0.00		9.34
	Work Order 14664 Total		SPYGLASS ALY, PLACIDA, 33946		0.00	0.00	0.00	9.34	0.00	0.00	9.34
	16079	Brush Cutting		10/03/2023	15.00	974.46	0.00	127.02	0.00		1,101.48
	Work Order 16079 Total		135 SPYGLASS ALY		15.00	974.46	0.00	127.02	0.00	100.00	1,101.48
	25489	Brush Cutting		11/08/2023	4.50	297.75	0.00	63.80	0.00		361.55
	25489	Brush Cutting		11/09/2023	7.50	506.65	0.00	117.98	0.00		624.63
	Work Order 25489 Total		COBIA DR, PLACIDA, FL, 33946		12.00	804.40	0.00	181.77	0.00	600.00	986.17
	Brush Cutting Total				27.00	1,778.86	0.00	318.13	0.00	700.00	2,096.99
	16708	☐Concrete (Catch Basins)☐		10/02/2023	52.00	3,580.26	312.86	361.04	0.00		4,254.16
	16708	☐Concrete (Catch Basins)☐		10/03/2023	42.00	2,858.86	217.39	329.94	0.00		3,406.19
	16708	☐Concrete (Catch Basins)☐		10/05/2023	42.00	2,858.86	165.14	211.94	0.00		3,235.94
	16708	☐Concrete (Catch Basins)☐		10/06/2023	24.00	1,636.38	569.31	207.69	0.00		2,413.38
	Work Order 16708 Total		560 LOOKOUT ALY, Placida, 33946		160.00	10,934.36	1,264.70	1,110.61	0.00	1.00	13,309.67
	☐Concrete (Catch Basins)☐ Total				160.00	10,934.36	1,264.70	1,110.61	0.00	1.00	13,309.67

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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
	25003	Contracted - Concrete (Driveways)		12/28/2023	0.00	0.00	0.00	0.00	7,600.00		7,600.00
	25003	Contracted - Concrete (Driveways)		11/06/2023	0.50	43.21	0.00	0.00	0.00		43.21
	25003	Contracted - Concrete (Driveways)		11/08/2023	0.50	43.21	0.00	0.00	0.00		43.21
	25003	Contracted - Concrete (Driveways)		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	25003	Contracted - Concrete (Driveways)		12/28/2023	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					1.50	129.62	0.00	0.00	0.00		129.62
Work Order 25003 Total		234 WESTWIND DR, Placida, 33946			1.50	129.62	0.00	0.00	7,600.00	380.00	7,729.62
#23-603 Concrete Flatwork											
Contracted - Concrete (Driveways) Total					1.50	129.62	0.00	0.00	7,600.00	380.00	7,729.62
	7690	Contracted - Mowing		10/17/2023	0.00	0.00	0.00	0.00	495.30		495.30
	7690	Contracted - Mowing		11/07/2023	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	7690	Contracted - Mowing		12/20/2023	1.00	0.00	0.00	0.00	495.30		495.30
	7690	Contracted - Mowing		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
Contract Inspection Total					0.25	21.60	0.00	0.98	0.00		22.58
Work Order 7690 Total		Safety Mowing & Litter Removal			1.25	21.60	0.00	0.98	2,117.70	468.00	2,140.28
#22-530 Safety Mowing - West County											
Contracted - Mowing Total					1.25	21.60	0.00	0.98	2,117.70	468.00	2,140.28
	12957	Contracted - Tree Removal		11/28/2023	0.00	0.00	0.00	0.00	3,840.00		3,840.00
	12957	Contracted - Tree Removal		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58
Contract Inspection Total					0.25	21.60	0.00	0.98	0.00		22.58
	12957	Contracted - Tree Removal		11/02/2023	0.25	21.60	0.00	0.00	0.00		21.60
	12957	Contracted - Tree Removal		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58

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Contract Management Total					0.50	43.20	0.00	0.98	0.00		44.18
Work Order 12957 Total					0.75	64.81	0.00	1.96	3,840.00	0.00	3,906.76
#23-273 Tree Trimming and Removal - Annual Contract											
Contracted - Tree Removal Total					0.75	64.81	0.00	1.96	3,840.00	0.00	3,906.76
19747		Drainage Maintenance Re-grading		10/10/2023	4.00	281.84	0.00	9.34	0.00		291.18
Work Order 19747 Total					4.00	281.84	0.00	9.34	0.00	100.00	291.18
Drainage Maintenance Re-grading Total					4.00	281.84	0.00	9.34	0.00	100.00	291.18
30479		GIS Update		12/21/2023	0.86	63.34	0.00	0.00	0.00		63.34
Work Order 30479 Total					0.86	63.34	0.00	0.00	0.00	17.00	63.34
GIS Update Total					0.86	63.34	0.00	0.00	0.00	17.00	63.34
14424		Investigation		11/02/2023	1.50	113.61	0.00	5.88	0.00		119.49
Work Order 14424 Total					1.50	113.61	0.00	5.88	0.00	1.00	119.49
26412		Investigation		11/17/2023	2.00	159.58	0.00	7.84	0.00		167.42
Work Order 26412 Total					2.00	159.58	0.00	7.84	0.00	1.00	167.42
27603		Investigation		11/30/2023	1.50	113.61	0.00	5.88	0.00		119.49
Work Order 27603 Total					1.50	113.61	0.00	5.88	0.00	1.00	119.49

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		Investigation Total			5.00	386.80	0.00	19.60	0.00	3.00	406.40
	6111	MSBU Administrative Work		10/03/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6111	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			0.75	54.71	0.00	0.00	0.00		54.71
	Work Order 6111 Total	Placida Area Street & Drainage			0.75	54.71	0.00	0.00	0.00	80.75	54.71
	20028	MSBU Administrative Work		10/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20028	MSBU Administrative Work		10/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20028	MSBU Administrative Work		10/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20028	MSBU Administrative Work		10/13/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20028	MSBU Administrative Work		10/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20028	MSBU Administrative Work		10/26/2023	0.75	54.71	0.00	0.00	0.00		54.71
	20028	MSBU Administrative Work		10/31/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20028	MSBU Administrative Work		11/01/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20028	MSBU Administrative Work		11/03/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20028	MSBU Administrative Work		11/07/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20028	MSBU Administrative Work		11/08/2023	1.75	129.33	0.00	0.00	0.00		129.33
	20028	MSBU Administrative Work		11/09/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20028	MSBU Administrative Work		11/14/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20028	MSBU Administrative Work		11/15/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20028	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48

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	20028	MSBU Administrative Work		11/17/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20028	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20028	MSBU Administrative Work		12/05/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20028	MSBU Administrative Work		12/07/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20028	MSBU Administrative Work		12/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20028	MSBU Administrative Work		12/12/2023	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			9.25	681.66	0.00	0.00	0.00		681.75
	20028	MSBU Administrative Work		11/08/2023	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Meeting Total			2.50	184.75	0.00	0.00	0.00		184.75
	20028	MSBU Administrative Work		11/28/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20028	MSBU Administrative Work		11/29/2023	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Minutes Total			2.50	184.75	0.00	0.00	0.00		184.75
Work Order 20028 Total					14.25	1,051.16	0.00	0.00	0.00	62.00	1,051.25
		MSBU Administrative Work Total			15.00	1,105.86	0.00	0.00	0.00	142.75	1,105.96
	21355	Open Road Cut Road Repair		10/25/2023	42.00	2,900.46	520.30	338.24	0.00		3,759.00
	Work Order 21355 Total		590 LOOKOUT ALY, PLACIDA, 33946		42.00	2,900.46	520.30	338.24	0.00	6.05	3,759.00
	25802	Open Road Cut Road Repair		11/13/2023	52.00	3,588.58	358.62	242.84	0.00		4,190.04
	Work Order 25802 Total		345 GREEN DOLPHIN DR, Placida, 33946		52.00	3,588.58	358.62	242.84	0.00	4.17	4,190.04

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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
Open Road Cut Road Repair Total					94.00	6,489.04	878.92	581.08	0.00	10.22	7,949.04
	2854	Project Management		10/17/2023	1.00	86.41	0.00	0.00	0.00		86.41
Plan/Spec Review Total					1.00	86.41	0.00	0.00	0.00		86.41
Work Order 2854 Total					1.00	86.41	0.00	0.00	0.00	0.00	86.41
C412210 - Gasparilla Pines Sidewalk in Placida											
	2859	Project Management		10/02/2023	9.25	691.72	0.00	43.20	0.00		734.91
	2859	Project Management		10/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		10/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		10/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2859	Project Management		10/24/2023	3.00	256.35	0.00	0.00	229,006.20		229,262.55
	2859	Project Management		11/07/2023	0.00	0.00	0.00	0.00	10,964.77		10,964.77
	2859	Project Management		11/17/2023	0.00	0.00	0.00	0.00	19,711.82		19,711.82
	2859	Project Management		10/03/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2859	Project Management		10/04/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2859	Project Management		10/05/2023	0.50	46.14	0.00	0.00	0.00		46.14
	2859	Project Management		10/10/2023	3.00	263.18	0.00	0.00	0.00		263.18
	2859	Project Management		10/11/2023	2.00	184.56	0.00	0.00	0.00		184.56
Site Visits Total					7.50	671.61	0.00	0.00	0.00		671.61
	2859	Project Management		10/03/2023	7.00	523.46	0.00	32.69	0.00		556.15
	2859	Project Management		10/04/2023	8.00	598.24	0.00	37.36	0.00		635.60

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	2859	Project Management		10/05/2023	8.00	598.24	0.00	37.36	0.00		635.60
	2859	Project Management		10/06/2023	8.00	598.24	0.00	37.36	0.00		635.60
	2859	Project Management		10/09/2023	8.00	598.24	0.00	37.36	0.00		635.60
	2859	Project Management		10/10/2023	2.00	149.56	0.00	9.34	0.00		158.90
	2859	Project Management		10/11/2023	8.75	654.33	0.00	40.86	0.00		695.19
	Project Inspection Total				49.75	3,720.31	0.00	232.33	0.00		3,952.64
	2859	Project Management		10/26/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2859	Project Management		11/02/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2859	Project Management		11/07/2023	1.00	86.41	0.00	0.00	0.00		86.41
	Project Meetings Total				4.00	345.64	0.00	0.00	0.00		345.64
	Work Order 2859 Total		Capstan Cut Bridge (#014076)		79.50	6,198.32	0.00	275.53	259,682.79	0.00	266,156.64
cmb2202 - Placida Bridge Maintenance Plan											
	3847	Project Management		10/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		10/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		10/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		10/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		10/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		10/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		10/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		10/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		10/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		10/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		10/19/2023	0.25	21.36	0.00	0.98	0.00		22.34

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	3847	Project Management		10/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3847	Project Management		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		11/09/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		11/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		11/30/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		12/05/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3847	Project Management		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58

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Project Inspection Total					8.50	731.37	0.00	33.32	0.00		764.60
	3847	Project Management		10/05/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3847	Project Management		11/19/2023	0.00	0.00	0.00	0.00	2,885.00		2,885.00
	3847	Project Management		12/27/2023	0.00	0.00	0.00	0.00	2,885.00		2,885.00
Work Order 3847 Total		West County Landscape Maintenance			9.25	795.45	0.00	36.26	5,770.00	49.00	6,601.63
#21-054 Landscape Maintenance ROW - West County											
Project Management Total					89.75	7,080.18	0.00	311.79	265,452.79	49.00	272,844.68
	16040	ROW - Clearing / Haul Debris		10/17/2023	1.00	70.50	0.00	13.52	0.00		84.02
Work Order 16040 Total		8912 BANTRY BAY BLVD			1.00	70.50	0.00	13.52	0.00	0.00	84.02
	25026	ROW - Clearing / Haul Debris		11/06/2023	1.00	70.50	0.00	13.52	0.00		84.02
Work Order 25026 Total		10428 RAYMOND ST, FL, 34224			1.00	70.50	0.00	13.52	0.00	0.00	84.02
	25169	ROW - Clearing / Haul Debris		11/07/2023	2.00	141.00	0.00	27.04	0.00		168.04
Work Order 25169 Total		4744 POMPANO ST, FL, 33946			2.00	141.00	0.00	27.04	0.00	0.47	168.04
	25175	ROW - Clearing / Haul Debris		11/16/2023	2.00	159.58	0.00	0.00	0.00		159.58
	25175	ROW - Clearing / Haul Debris		11/17/2023	2.00	141.00	0.00	27.04	40.06		208.10
Work Order 25175 Total		4648 POMPANO ST, FL, 33946			4.00	300.58	0.00	27.04	40.06	1.02	367.68
	25490	ROW - Clearing / Haul Debris		11/09/2023	3.50	258.65	0.00	47.32	0.00		305.97
Work Order 25490 Total		COBIA DR, PLACIDA, FL, 33946			3.50	258.65	0.00	47.32	0.00	2.00	305.97

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		ROW - Clearing / Haul Debris Total			11.50	841.23	0.00	128.44	40.06	3.49	1,009.73
	21688	ROW - Vegetation / Boom Mowing		10/19/2023	10.50	724.64	0.00	151.13	0.00		875.78
	Work Order 21688 Total		GASPARILLA RD, Placida, 33946		10.50	724.64	0.00	151.13	0.00	6,610.00	875.78
	23172	ROW - Vegetation / Boom Mowing		10/26/2023	6.00	407.88	0.00	60.24	0.00		468.12
	Work Order 23172 Total		ESTHER ST, ENGLEWOOD, 34224		6.00	407.88	0.00	60.24	0.00	3,665.00	468.12
	23719	ROW - Vegetation / Boom Mowing		10/30/2023	11.93	832.35	0.00	160.95	0.00		993.31
	Work Order 23719 Total		COBIA DR, PLACIDA, FL, 33946		11.93	832.35	0.00	160.95	0.00	13,110.00	993.31
	24088	ROW - Vegetation / Boom Mowing		10/31/2023	8.00	543.84	0.00	80.32	0.00		624.16
	Work Order 24088 Total		BARRACUDA DR, PLACIDA, FL, 33946		8.00	543.84	0.00	80.32	0.00	3,660.00	624.16
	24427	ROW - Vegetation / Boom Mowing		11/01/2023	4.00	275.76	0.00	40.14	0.00		315.90
	Work Order 24427 Total		LINKS LN, ROTONDA WEST, FL, 33947		4.00	275.76	0.00	40.14	0.00	2,500.00	315.90
	24702	ROW - Vegetation / Boom Mowing		11/02/2023	12.56	878.04	0.00	119.03	0.00		997.06
	Work Order 24702 Total		EVERINGTON RD, ENGLEWOOD, FL, 34224		12.56	878.04	0.00	119.03	0.00	16,300.00	997.06
		ROW - Vegetation / Boom Mowing Total			52.98	3,662.51	0.00	611.81	0.00	45,845.00	4,274.33

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	31672	Sign Fabrication		12/28/2023	2.00	137.88	27.26	2.32	0.00		167.46
	Work Order 31672 Total		PLACIDA RD, PLACIDA, FL, 33946		2.00	137.88	27.26	2.32	0.00	2.00	167.46
		Sign Fabrication Total			2.00	137.88	27.26	2.32	0.00	2.00	167.46
	17877	Sign Inspection		10/02/2023	0.23	14.78	0.00	1.55	0.00		16.33
	Work Order 17877 Total		PLACIDA RD, ENGLEWOOD, 34223		0.23	14.78	0.00	1.55	0.00	1,201.00	16.33
	26817	Sign Inspection		11/21/2023	0.11	7.35	0.00	0.29	0.00		7.64
	Work Order 26817 Total		BEACH RD, ENGLEWOOD, FL, 34223		0.11	7.35	0.00	0.29	0.00	801.00	7.64
		Sign Inspection Total			0.34	22.13	0.00	1.84	0.00	2,002.00	23.96
	19048	Sign Maintenance		10/06/2023	7.00	442.44	0.00	18.17	0.00		460.60
	Work Order 19048 Total		SPYGLASS ALY, PLACIDA, 33946		7.00	442.44	0.00	18.17	0.00	4.00	460.60
	28891	Sign Maintenance		12/11/2023	0.75	48.59	33.31	3.89	0.00		85.79
	Work Order 28891 Total		2000 PANAMA BLVD, Charlotte, FL, 34224		0.75	48.59	33.31	3.89	0.00	1.00	85.79
	31496	Sign Maintenance		12/29/2023	2.00	132.25	0.00	5.19	0.00		137.44
	Work Order 31496 Total		10499 BOYETTE ST, Charlotte, FL, 34224		2.00	132.25	0.00	5.19	0.00	2.00	137.44
		Sign Maintenance Total			9.75	623.27	33.31	27.25	0.00	7.00	683.83

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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
	9233	Small Pipe Install (Pipes 31" And Under)		10/11/2023	14.25	1,002.57	0.00	28.48	0.00		1,031.05
	9233	Small Pipe Install (Pipes 31" And Under)		10/31/2023	53.50	3,684.57	2,161.72	395.03	0.00		6,241.32
	9233	Small Pipe Install (Pipes 31" And Under)		11/01/2023	28.50	1,976.59	900.94	276.80	0.00		3,154.33
	9233	Small Pipe Install (Pipes 31" And Under)		11/02/2023	53.50	3,735.93	886.44	394.83	0.00		5,017.20
	9233	Small Pipe Install (Pipes 31" And Under)		11/03/2023	29.50	2,043.53	0.00	223.26	0.00		2,266.79
	9233	Small Pipe Install (Pipes 31" And Under)		11/06/2023	55.00	3,850.97	861.19	410.08	0.00		5,122.24
	9233	Small Pipe Install (Pipes 31" And Under)		11/07/2023	15.00	1,041.90	0.00	177.00	0.00		1,218.90
	9233	Small Pipe Install (Pipes 31" And Under)		11/08/2023	29.50	2,073.37	0.00	347.63	0.00		2,421.00
	9233	Small Pipe Install (Pipes 31" And Under)		11/13/2023	20.00	1,378.80	0.00	236.00	509.07		2,123.87
	9233	Small Pipe Install (Pipes 31" And Under)		11/16/2023	10.00	620.46	0.00	106.20	597.06		1,323.72
	9233	Small Pipe Install (Pipes 31" And Under)		12/15/2023	0.00	0.00	2,750.00	0.00	0.00		2,750.00
Work Order 9233 Total		345 GREEN DOLPHIN DR, Placida, 33946			308.75	21,408.69	7,560.28	2,595.31	1,106.13	80.00	32,670.42
	9236	Small Pipe Install (Pipes 31" And Under)		10/10/2023	53.00	3,659.09	2,156.21	364.96	0.00		6,180.26
	9236	Small Pipe Install (Pipes 31" And Under)		10/11/2023	12.50	853.65	0.00	174.65	0.00		1,028.30
	9236	Small Pipe Install (Pipes 31" And Under)		10/16/2023	0.00	0.00	287.50	0.00	0.00		287.50
Work Order 9236 Total		590 LOOKOUT ALY, PLACIDA, 33946			65.50	4,512.74	2,443.71	539.61	0.00	32.00	7,496.06
	14261	Small Pipe Install (Pipes 31" And Under)		10/30/2023	52.00	3,580.26	1,709.40	361.04	0.00		5,650.70
	14261	Small Pipe Install (Pipes 31" And Under)		11/01/2023	5.00	323.90	0.00	59.00	0.00		382.90
	14261	Small Pipe Install (Pipes 31" And Under)		11/03/2023	9.50	669.75	0.00	118.00	0.00		787.75
	14261	Small Pipe Install (Pipes 31" And Under)		11/14/2023	3.00	206.82	0.00	35.40	0.00		242.22
	14261	Small Pipe Install (Pipes 31" And Under)		11/16/2023	10.00	705.00	0.00	118.00	0.00		823.00

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	14261	Small Pipe Install (Pipes 31" And Under)		11/20/2023	6.00	413.64	0.00	70.80	0.00		484.44
	14261	Small Pipe Install (Pipes 31" And Under)		12/20/2023	10.00	697.20	0.00	47.60	0.00		744.80
	Work Order 14261 Total		234 WESTWIND DR, Placida, 33946		95.50	6,596.57	1,709.40	809.84	0.00	24.00	9,115.81
	16702	Small Pipe Install (Pipes 31" And Under)		10/04/2023	51.50	3,489.65	2,384.14	252.33	0.00		6,126.11
	16702	Small Pipe Install (Pipes 31" And Under)		10/05/2023	10.00	679.80	0.00	118.00	0.00		797.80
	16702	Small Pipe Install (Pipes 31" And Under)		10/06/2023	15.00	1,031.50	0.00	117.60	0.00		1,149.10
	16702	Small Pipe Install (Pipes 31" And Under)		10/09/2023	57.00	3,892.53	957.28	306.04	0.00		5,155.85
	16702	Small Pipe Install (Pipes 31" And Under)		10/10/2023	10.00	705.00	0.00	118.00	0.00		823.00
	16702	Small Pipe Install (Pipes 31" And Under)		10/12/2023	4.00	271.92	0.00	47.20	0.00		319.12
	16702	Small Pipe Install (Pipes 31" And Under)		10/20/2023	2.00	157.66	0.00	7.84	0.00		165.50
	16702	Small Pipe Install (Pipes 31" And Under)		11/28/2023	0.00	0.00	1,260.00	0.00	0.00		1,260.00
	Work Order 16702 Total		560 LOOKOUT ALY, Placida, 33946		149.50	10,228.06	4,601.42	967.01	0.00	56.00	15,796.48
	Small Pipe Install (Pipes 31" And Under) Total				619.25	42,746.06	16,314.81	4,911.77	1,106.13	192.00	65,078.77
	25282	Small Pipe Repair (Pipes 31" And Under)		11/07/2023	17.00	1,180.68	34.94	78.74	0.00		1,294.36
	Work Order 25282 Total		345 GREEN DOLPHIN DR, Placida, 33946		17.00	1,180.68	34.94	78.74	0.00	1.00	1,294.36
	Small Pipe Repair (Pipes 31" And Under) Total				17.00	1,180.68	34.94	78.74	0.00	1.00	1,294.36
	12931	Stormwater Design		10/25/2023	3.00	279.72	0.00	0.00	0.00		279.72
	12931	Stormwater Design		10/26/2023	3.50	322.98	0.00	0.00	0.00		322.98
	12931	Stormwater Design		12/11/2023	0.50	93.24	0.00	0.00	0.00		93.24

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	Work Order 12931 Total		520 CORAL CREEK DR, PLACIDA, 33946		7.00	695.94	0.00	0.00	0.00	0.00	695.94
	Stormwater Design Total				7.00	695.94	0.00	0.00	0.00	0.00	695.94
12924	Survey			10/03/2023	3.00	236.49	0.00	14.01	0.00		250.50
12924	Survey			10/04/2023	9.50	689.21	0.00	18.68	0.00		707.89
12924	Survey			10/11/2023	3.50	275.91	0.00	0.00	0.00		275.91
12924	Survey			10/13/2023	2.00	157.66	0.00	0.00	0.00		157.66
12924	Survey			10/19/2023	5.00	398.95	0.00	0.00	0.00		398.95
12924	Survey			10/20/2023	8.00	638.32	0.00	0.00	0.00		638.32
12924	Survey			12/06/2023	4.00	297.46	0.00	7.84	0.00		305.30
	Work Order 12924 Total		520 CORAL CREEK DR, PLACIDA, 33946		35.00	2,694.00	0.00	40.53	0.00	0.00	2,734.53
	Survey Total				35.00	2,694.00	0.00	40.53	0.00	0.00	2,734.53
19025	Vacuum Culvert Cleaning			12/12/2023	22.50	1,586.28	0.00	468.60	0.00		2,054.88
	Work Order 19025 Total		80 GREEN DOLPHIN DR N		22.50	1,586.28	0.00	468.60	0.00	10.00	2,054.88
19976	Vacuum Culvert Cleaning			10/11/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 19976 Total		345 GREEN DOLPHIN DR, Placida, 33946		4.00	273.52	0.00	84.22	0.00	1.00	357.74
26415	Vacuum Culvert Cleaning			11/17/2023	6.00	416.04	0.00	137.64	0.00		553.68
26415	Vacuum Culvert Cleaning			11/20/2023	12.50	892.88	0.00	249.00	0.00		1,141.88
	Work Order 26415 Total		495 GREEN DOLPHIN DR S, PLACIDA, 33946		18.50	1,308.92	0.00	386.64	0.00	5.00	1,695.56

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		Vacuum Culvert Cleaning Total			45.00	3,168.71	0.00	939.46	0.00	16.00	4,108.18
		Placida Area Street and Drainage Unit Total			1,201.93	84,327.53	18,635.61	9,109.66	280,156.68		392,229.52

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Grand totals for all MSBUs reported					1,201.93	84,327.53	18,635.61	9,109.66	280,156.68		392,229.52