South Burnt Store Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	Actual FY2023	Adopted Budget FY2024	*Amended Budget FY2024*	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$3,148,147	$3,556,548	$3,556,548	$3,821,104		
Revenues						
Assessments & Earnings	812,077	649,481		804,412		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	2,446,000	2,668,000	-		
Total Revenue	$812,077	$3,095,481	$3,317,481	$804,412		
Expenditures						
Contract Services	-	7,500		3,200	26,250	(21,950)
Pipe Lining	-	20,000		-	-	20,000
ROW Maintenance	-	-		-	-	-
ROW Reclaimation	-	-		-	-	-
Speciality Mowing	-	-		-	-	-
Public Works Services	122,155	204,319		188,345	-	15,974
Internal Charges	1,391	1,194		1,194	-	-
Purchased Services	15,573	19,425		25,218	-	(5,793)
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	85,618		-	-	85,618
Project Costs						
South Burnt Store Paving FY24	-	4,712,400	5,617,139	19,804	5,617,139	72,596
Total Expenditures	$139,119	$5,050,456	$6,047,595	$237,761	$5,643,389	$166,445
Reserves (Ending Fund Balance)	$3,821,104	$1,601,573	$826,434	$4,387,755		
Reserve %	*96.5%*	*24.1%*	*12.0%*	*94.9%*		

Budget Amendment to add additional funds for paving.

Date Prepared: 10/28/2024

South Burnt Store 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
	33093	Asphalt Maintenance		11/28/2023	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 33093 Total		**24424 PEPPERCORN RD, PUNTA GORDA, FL, 33955**		3.00	221.70	0.00	13.98	0.00	0.00	235.68
	33313	Asphalt Maintenance		01/12/2024	3.00	202.66	11.18	14.51	0.00		228.35
	Work Order 33313 Total				3.00	202.66	11.18	14.51	0.00	0.13	228.35
	43069	Asphalt Maintenance		05/07/2024	8.00	534.88	77.40	58.04	0.00		670.32
	Work Order 43069 Total		**16334 RABAT WAY, PUNTA GORDA, FL, 33955**		8.00	534.88	77.40	58.04	0.00	0.90	670.32
		Asphalt Maintenance Total			14.00	959.24	88.58	86.53	0.00	1.03	1,134.35
	12966	Camera/Video		07/11/2024	7.50	531.45	0.00	243.13	0.00		774.58
	Work Order 12966 Total		**SARAGOSSA LN & BELO CT, PUNTA GORDA, 33955**		7.50	531.45	0.00	243.13	0.00	1.00	774.58
		Camera/Video Total			7.50	531.45	0.00	243.13	0.00	1.00	774.58
	27400	Concrete - Armoring		12/06/2023	40.00	2,872.40	4,369.00	377.80	0.00		7,619.20
	Work Order 27400 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		40.00	2,872.40	4,369.00	377.80	0.00	8.00	7,619.20
		Concrete - Armoring Total			40.00	2,872.40	4,369.00	377.80	0.00	8.00	7,619.20
	26623	Concrete (Catch Basins)		11/20/2023	77.50	5,468.83	0.00	259.80	0.00		5,728.63
	26623	Concrete (Catch Basins)		11/30/2023	48.50	3,357.38	0.00	584.99	287.92		4,230.29
	26623	Concrete (Catch Basins)		12/04/2023	59.50	4,131.31	0.00	520.18	0.00		4,651.49

South Burnt Store 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
	26623	□Concrete (Catch Basins)□		12/05/2023	58.00	4,021.83	0.00	593.00	0.00		4,614.83
	26623	□Concrete (Catch Basins)□		12/06/2023	5.50	397.05	480.82	91.76	0.00		969.63
	26623	□Concrete (Catch Basins)□		12/07/2023	19.00	1,371.80	0.00	273.51	0.00		1,645.31
	26623	□Concrete (Catch Basins)□		12/11/2023	55.50	3,909.45	0.00	377.80	0.00		4,287.25
	26623	□Concrete (Catch Basins)□		12/12/2023	40.75	2,867.55	1,384.64	318.90	0.00		4,571.09
	26623	□Concrete (Catch Basins)□		12/13/2023	44.25	3,120.31	304.84	212.20	0.00		3,637.34
	26623	□Concrete (Catch Basins)□		12/18/2023	44.00	3,043.16	0.00	424.44	0.00		3,467.60
	26623	□Concrete (Catch Basins)□		12/19/2023	36.00	2,494.90	0.00	335.50	0.00		2,830.40
	26623	□Concrete (Catch Basins)□		12/20/2023	41.00	2,803.79	556.65	335.50	0.00		3,695.94
	26623	□Concrete (Catch Basins)□		01/24/2024	0.00	0.00	2,025.00	0.00	0.00		2,025.00
	Work Order 26623 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		529.50	36,987.33	4,751.95	4,327.58	287.92	2.00	46,354.80
		□Concrete (Catch Basins)□ Total			529.50	36,987.33	4,751.95	4,327.58	287.92	2.00	46,354.80
	28821	Concrete (Sidewalk) Repair/Replace		07/22/2024	3.00	200.06	0.00	19.04	0.00		219.10
	28821	Concrete (Sidewalk) Repair/Replace		07/23/2024	34.00	2,359.07	0.00	260.72	0.00		2,619.79
	28821	Concrete (Sidewalk) Repair/Replace		07/25/2024	31.25	2,119.99	169.90	191.66	0.00		2,481.55
	28821	Concrete (Sidewalk) Repair/Replace		07/29/2024	15.00	1,039.61	122.93	92.04	0.00		1,254.58
	28821	Concrete (Sidewalk) Repair/Replace		07/30/2024	6.00	403.69	17.75	95.20	0.00		516.64
	Work Order 28821 Total		**17084 ACAPULCO RD**		89.25	6,122.42	310.58	658.66	0.00	81.00	7,091.66
		Concrete (Sidewalk) Repair/Replace Total			89.25	6,122.42	310.58	658.66	0.00	81.00	7,091.66

South Burnt Store 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
	12680	Concrete Catch Basin Repair□		10/16/2023	20.00	1,308.70	0.00	0.00	0.00		1,308.70
	12680	Concrete Catch Basin Repair□		10/17/2023	36.00	2,397.72	0.00	0.00	0.00		2,397.72
	12680	Concrete Catch Basin Repair□		10/18/2023	41.00	2,750.28	0.00	231.61	0.00		2,981.89
	12680	Concrete Catch Basin Repair□		10/19/2023	29.00	1,930.59	0.00	0.00	0.00		1,930.59
	12680	Concrete Catch Basin Repair□		10/20/2023	17.75	1,201.60	1,742.98	0.00	0.00		2,944.58
	Work Order 12680 Total		**16960 ACAPULCO RD, PUNTA GORDA, 33955**		143.75	9,588.88	1,742.98	231.61	0.00	1.00	11,563.48
		Concrete Catch Basin Repair□ Total			143.75	9,588.88	1,742.98	231.61	0.00	1.00	11,563.48
	14125	Contracted - Concrete (Driveways)		10/25/2023	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
	14125	Contracted - Concrete (Driveways)		10/25/2023	0.00	0.00	0.00	0.00	3,200.00		3,200.00
	Work Order 14125 Total		**24393 LUCAS WAY, PUNTA GORDA, 33955**		0.50	42.73	0.00	0.00	3,200.00	320.00	3,242.73
#20-501 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			0.50	42.73	0.00	0.00	3,200.00	320.00	3,242.73
	36213	Drainage Maintenance - Swale Grading		07/30/2024	28.00	1,991.67	0.00	219.96	0.00		2,211.63
	Work Order 36213 Total		**17123 BARCREST LN**		28.00	1,991.67	0.00	219.96	0.00	970.00	2,211.63
		Drainage Maintenance - Swale Grading Total			28.00	1,991.67	0.00	219.96	0.00	970.00	2,211.63
	23163	GIS Update		11/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 23163 Total		**24393 LUCAS WAY, PUNTA GORDA, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

South Burnt Store 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
	31657	GIS Update		01/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 31657 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	41882	GIS Update		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 41882 Total		**422331328002, 17290 SAGEHORN LN, PUNTA GORDA, FL**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	61747	GIS Update		07/31/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 61747 Total		**17105 BARCREST LN, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			1.25	92.38	0.00	0.00	0.00	4.25	92.39
	14754	Investigation		12/29/2023	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 14754 Total		**24051 PYRAMID WAY, PUNTA GORDA, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	19183	Investigation		02/02/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 19183 Total		**17123 BARCREST LN**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	27912	Investigation		03/11/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 27912 Total		**17290 SAGEHORN LN, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	28783	Investigation		12/08/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 28783 Total		**17084 ACAPULCO RD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.00	119.49

South Burnt Store 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
	31102	Investigation		03/14/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 31102 Total		**ACAPULCO RD & BUNDY CT, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	33163	Investigation		01/11/2024	1.00	79.79	0.00	3.92	0.00		83.71
	Work Order 33163 Total		**24424 PEPPERCORN RD, PUNTA GORDA, FL, 33955**		1.00	79.79	0.00	3.92	0.00	1.00	83.71
		Investigation Total			10.50	799.32	0.00	41.16	0.00	6.00	840.48
	33925	Large Pipe Repair (Pipes 31" And Up)		01/11/2024	6.00	403.50	0.00	6.99	0.00		410.49
	33925	Large Pipe Repair (Pipes 31" And Up)		01/16/2024	36.00	2,536.14	0.00	19.60	0.00		2,555.74
	33925	Large Pipe Repair (Pipes 31" And Up)		01/17/2024	35.00	2,400.30	0.00	267.47	0.00		2,667.77
	33925	Large Pipe Repair (Pipes 31" And Up)		01/18/2024	41.00	2,827.17	34.44	420.93	0.00		3,282.53
	Work Order 33925 Total		**24424 PEPPERCORN RD, FL, 33955**		118.00	8,167.11	34.44	714.99	0.00	1.00	8,916.53
		Large Pipe Repair (Pipes 31" And Up) Total			118.00	8,167.11	34.44	714.99	0.00	1.00	8,916.53
	29432	Miscellaneous		12/07/2023	4.00	295.60	0.00	0.00	0.00		295.60
	29432	Miscellaneous		12/08/2023	4.00	295.60	0.00	0.00	0.00		295.60
	Work Order 29432 Total		**South Burnt Store**		8.00	591.20	0.00	0.00	0.00	4.00	591.20
		Miscellaneous Total			8.00	591.20	0.00	0.00	0.00	4.00	591.20
	6132	MSBU Administrative Work		10/24/2023	10.00	864.10	0.00	39.20	0.00		903.30
	Work Order 6132 Total				10.00	864.10	0.00	39.20	0.00	114.25	903.30

South Burnt Store 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
	20049	MSBU Administrative Work		10/18/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		10/27/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		10/31/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		11/06/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		11/08/2023	1.75	129.33	0.00	0.00	0.00		129.33
	20049	MSBU Administrative Work		11/14/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		11/27/2023	3.50	258.65	0.00	0.00	0.00		258.65
	20049	MSBU Administrative Work		11/30/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		12/05/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		12/18/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		12/19/2023	3.50	258.65	0.00	0.00	0.00		258.65
	20049	MSBU Administrative Work		12/20/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		01/08/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		01/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		01/12/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		01/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20049	MSBU Administrative Work		01/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		01/29/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		02/02/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20049	MSBU Administrative Work		02/06/2024	2.25	166.28	0.00	0.00	0.00		166.28

South Burnt Store 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
	20049	MSBU Administrative Work		02/26/2024	4.75	351.03	0.00	0.00	0.00		351.03
	20049	MSBU Administrative Work		02/27/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		03/12/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		03/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		03/27/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		04/01/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		04/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		04/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		04/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		04/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		04/09/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20049	MSBU Administrative Work		04/10/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20049	MSBU Administrative Work		04/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		04/16/2024	3.25	240.18	0.00	0.00	0.00		240.18
	20049	MSBU Administrative Work		04/17/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20049	MSBU Administrative Work		04/18/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20049	MSBU Administrative Work		04/22/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		04/24/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20049	MSBU Administrative Work		04/25/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		04/26/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		04/30/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		05/01/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20049	MSBU Administrative Work		05/02/2024	1.50	110.85	0.00	0.00	0.00		110.85

South Burnt Store 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
	20049	MSBU Administrative Work		05/07/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20049	MSBU Administrative Work		05/13/2024	0.50	44.29	0.00	0.00	0.00		44.29
	20049	MSBU Administrative Work		05/21/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20049	MSBU Administrative Work		05/30/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		06/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		06/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		06/12/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		06/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		06/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		06/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20049	MSBU Administrative Work		07/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20049	MSBU Administrative Work		07/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		07/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		07/22/2024	3.25	240.18	0.00	0.00	0.00		240.18
	20049	MSBU Administrative Work		07/23/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20049	MSBU Administrative Work		07/29/2024	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		86.00	6,362.74	0.00	0.00	0.00		6,362.87
	20049	MSBU Administrative Work		11/27/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20049	MSBU Administrative Work		02/26/2024	3.25	240.18	0.00	0.00	0.00		240.18
	20049	MSBU Administrative Work		04/10/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		04/17/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20049	MSBU Administrative Work		07/22/2024	2.75	203.23	0.00	0.00	0.00		203.23
			MSBU Meeting Total		12.00	886.80	0.00	0.00	0.00		886.81

South Burnt Store 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
	20049	MSBU Administrative Work		11/27/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20049	MSBU Administrative Work		02/26/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20049	MSBU Administrative Work		04/10/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20049	MSBU Administrative Work		04/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20049	MSBU Administrative Work		07/22/2024	1.75	129.33	0.00	0.00	0.00		129.33
			MSBU Minutes Total		8.50	628.15	0.00	0.00	0.00		628.16
	20049	MSBU Administrative Work		11/30/2023	10.00	864.10	0.00	39.20	0.00		903.30
	20049	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20049	MSBU Administrative Work		04/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 20049 Total				117.50	8,815.69	0.00	39.20	0.00	131.75	8,855.05
		MSBU Administrative Work Total			127.50	9,679.79	0.00	78.40	0.00	246.00	9,758.35
	21750	Open Road Cut Road Repair		10/20/2023	34.00	2,268.76	565.88	145.55	0.00		2,980.19
	Work Order 21750 Total		**16960 ACAPULCO RD, PUNTA GORDA, 33955**		34.00	2,268.76	565.88	145.55	0.00	6.58	2,980.19
	25343	Open Road Cut Road Repair		12/19/2023	1.00	73.90	0.00	0.00	0.00		73.90
	25343	Open Road Cut Road Repair		01/09/2024	32.00	2,132.80	602.00	191.70	0.00		2,926.50
	Work Order 25343 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		33.00	2,206.70	602.00	191.70	0.00	7.00	3,000.40
	37638	Open Road Cut Road Repair		02/13/2024	21.00	1,430.37	159.10	98.82	0.00		1,688.29
	Work Order 37638 Total		**24424 PEPPERCORN RD, FL, 33955**		21.00	1,430.37	159.10	98.82	0.00	1.85	1,688.29

South Burnt Store 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
		Open Road Cut Road Repair Total			88.00	5,905.83	1,326.98	436.07	0.00	15.43	7,668.88
	50261	Pavement Restoration		06/11/2024	10.00	684.20	43.00	57.38	0.00		784.58
	Work Order 50261 Total		**422330428008, 16334 RABAT WAY, PUNTA GORDA, FL**		10.00	684.20	43.00	57.38	0.00	0.50	784.58
		Pavement Restoration Total			10.00	684.20	43.00	57.38	0.00	0.50	784.58
	17107	Project Management		12/05/2023	3.00	286.11	0.00	0.00	0.00		286.11
	17107	Project Management		12/13/2023	8.00	636.93	0.00	11.76	0.00		648.69
	17107	Project Management		12/19/2023	7.00	482.58	0.00	0.00	0.00		482.58
	17107	Project Management		12/20/2023	9.50	654.93	0.00	0.00	0.00		654.93
	17107	Project Management		12/29/2023	8.50	585.99	0.00	0.00	0.00		585.99
	17107	Project Management		01/03/2024	2.00	159.58	0.00	0.00	0.00		159.58
	17107	Project Management		01/05/2024	2.00	190.74	0.00	0.00	0.00		190.74
	17107	Project Management		04/26/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		04/30/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		07/30/2024	3.00	259.23	0.00	0.00	0.00		259.23
	17107	Project Management		12/14/2023	6.50	492.31	0.00	25.48	0.00		517.79
	17107	Project Management		12/15/2023	8.00	605.92	0.00	31.36	0.00		637.28
	17107	Project Management		12/22/2023	8.25	624.85	0.00	32.34	0.00		657.20
			Plan/Spec Review Total		22.75	1,723.08	0.00	89.18	0.00		1,812.27
	17107	Project Management		12/06/2023	10.00	864.10	0.00	39.20	0.00		903.30

South Burnt Store 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
	17107	Project Management		12/07/2023	8.00	691.28	0.00	31.36	0.00		722.64
	17107	Project Management		12/08/2023	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		12/12/2023	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		12/13/2023	8.00	691.28	0.00	31.36	0.00		722.64
	17107	Project Management		12/14/2023	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		12/15/2023	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		12/19/2023	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		01/09/2024	10.00	864.10	0.00	39.20	0.00		903.30
	17107	Project Management		02/09/2024	3.00	259.23	0.00	11.76	0.00		270.99
	17107	Project Management		02/13/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		02/15/2024	6.00	518.46	0.00	23.52	0.00		541.98
	17107	Project Management		02/27/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		03/12/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		03/22/2024	3.00	259.23	0.00	11.76	0.00		270.99
	17107	Project Management		03/26/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		05/10/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		05/14/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		06/07/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		06/11/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		07/12/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		07/16/2024	5.00	432.05	0.00	19.60	0.00		451.65
	17107	Project Management		07/23/2024	5.00	432.05	0.00	19.60	0.00		451.65
			Site Visits Total		152.99	13,220.72	0.00	599.74	0.00		13,820.48

South Burnt Store 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 17107 Total				228.73	19,063.99	0.00	739.88	0.00	0.00	19,803.89
cmr2209 - South Burnt Store Paving											
		Project Management Total			228.73	19,063.99	0.00	739.88	0.00	0.00	19,803.89
	16404	ROW - Clearing / Haul Debris		04/02/2024	3.00	208.02	0.00	0.00	0.00		208.02
	Work Order 16404 Total		**VINCENT AVE, PUNTA GORDA, 33955**		3.00	208.02	0.00	0.00	0.00	0.00	208.02
		ROW - Clearing / Haul Debris Total			3.00	208.02	0.00	0.00	0.00	0.00	208.02
	50263	Shoulder Repair		05/08/2024	0.50	32.39	0.00	7.26	0.00		39.65
	50263	Shoulder Repair		05/09/2024	19.00	1,270.34	172.00	137.85	0.00		1,580.19
	50263	Shoulder Repair		05/10/2024	7.00	468.02	86.00	50.79	0.00		604.81
	Work Order 50263 Total		**16387 RABAT WAY, PUNTA GORDA, FL, 33955**		26.50	1,770.75	258.00	195.89	0.00	0.00	2,224.65
		Shoulder Repair Total			26.50	1,770.75	258.00	195.89	0.00	0.00	2,224.65
	34247	Sign Inspection		01/19/2024	3.50	226.73	0.00	47.32	0.00		274.05
	Work Order 34247 Total		**16920 ACAPULCO RD, CHARLOTTE COUNTY, FL, 33955**		3.50	226.73	0.00	47.32	0.00	1,096.00	274.05
	42680	Sign Inspection		03/15/2024	4.00	267.44	0.00	27.04	0.00		294.48
	Work Order 42680 Total		**17095 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955**		4.00	267.44	0.00	27.04	0.00	1,257.00	294.48
		Sign Inspection Total			7.50	494.17	0.00	74.36	0.00	2,353.00	568.53
	36489	Sign Maintenance		02/05/2024	1.00	66.13	46.98	2.60	0.00		115.70

South Burnt Store 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 36489 Total		**RIO TOGAS RD, PUNTA GORDA, FL, 33955**		1.00	66.13	46.98	2.60	0.00	2.00	115.70
	42670	Sign Maintenance		03/15/2024	6.00	401.16	0.00	40.56	0.00		441.72
	42670	Sign Maintenance		03/28/2024	0.00	0.00	168.71	0.00	0.00		168.71
	Work Order 42670 Total		**CEDAR RAPIDS RD, PUNTA GORDA, FL, 33955**		6.00	401.16	168.71	40.56	0.00	6.00	610.43
	44856	Sign Maintenance		04/01/2024	1.50	97.17	0.00	20.28	0.00		117.45
	44856	Sign Maintenance		04/02/2024	0.00	0.00	107.02	0.00	0.00		107.02
	Work Order 44856 Total		**16472 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955**		1.50	97.17	107.02	20.28	0.00	3.00	224.47
	44859	Sign Maintenance		04/01/2024	1.50	97.17	0.00	20.28	0.00		117.45
	44859	Sign Maintenance		04/02/2024	0.00	0.00	80.81	0.00	0.00		80.81
	Work Order 44859 Total		**17220 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955**		1.50	97.17	80.81	20.28	0.00	3.00	198.26
	47403	Sign Maintenance		04/18/2024	1.75	113.36	0.00	23.66	0.00		137.03
	Work Order 47403 Total		**24357 SARAGOSSA LN, CHARLOTTE COUNTY, FL, 33955**		1.75	113.36	0.00	23.66	0.00	3.00	137.03
		Sign Maintenance Total			11.75	774.99	403.51	107.37	0.00	17.00	1,285.89
	9163	Small Pipe Install (Pipes 31" And Under)		10/26/2023	5.00	364.70	0.00	11.68	0.00		376.38
	Work Order 9163 Total		**24393 LUCAS WAY, PUNTA GORDA, 33955**		5.00	364.70	0.00	11.68	0.00	24.00	376.38
	12172	Small Pipe Install (Pipes 31" And Under)		10/02/2023	19.00	1,323.03	0.00	11.76	0.00		1,334.79

South Burnt Store 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
	12172	Small Pipe Install (Pipes 31" And Under)		10/04/2023	11.00	756.80	0.00	19.04	0.00		775.84
	12172	Small Pipe Install (Pipes 31" And Under)		10/12/2023	4.00	275.04	0.00	45.32	0.00		320.36
	12172	Small Pipe Install (Pipes 31" And Under)		10/16/2023	48.00	3,494.98	0.00	91.10	0.00		3,586.08
	12172	Small Pipe Install (Pipes 31" And Under)		10/17/2023	56.00	4,085.73	58.72	151.99	0.00		4,296.44
	12172	Small Pipe Install (Pipes 31" And Under)		10/18/2023	40.00	2,931.30	62.63	91.10	0.00		3,085.03
	12172	Small Pipe Install (Pipes 31" And Under)		10/19/2023	52.50	3,752.95	3,294.74	147.75	0.00		7,195.44
	12172	Small Pipe Install (Pipes 31" And Under)		10/20/2023	70.25	4,888.50	102.55	291.45	0.00		5,282.50
	12172	Small Pipe Install (Pipes 31" And Under)		12/15/2023	0.00	0.00	1,902.50	0.00	0.00		1,902.50
	Work Order 12172 Total		**16960 ACAPULCO RD, PUNTA GORDA, 33955**		300.75	21,508.33	5,421.14	849.51	0.00	48.00	27,778.98
	12173	Small Pipe Install (Pipes 31" And Under)		10/23/2023	46.50	3,252.74	777.50	19.60	0.00		4,049.84
	12173	Small Pipe Install (Pipes 31" And Under)		11/02/2023	40.00	2,726.48	0.00	0.00	0.00		2,726.48
	12173	Small Pipe Install (Pipes 31" And Under)		11/06/2023	62.00	4,319.58	0.00	400.60	355.48		5,075.66
	12173	Small Pipe Install (Pipes 31" And Under)		11/07/2023	63.50	4,407.81	3,052.38	427.70	2,108.94		9,996.83
	12173	Small Pipe Install (Pipes 31" And Under)		11/08/2023	60.50	4,286.92	4,222.43	377.00	287.92		9,174.27
	12173	Small Pipe Install (Pipes 31" And Under)		11/13/2023	60.00	4,118.40	0.00	282.60	1,524.85		5,925.85
	12173	Small Pipe Install (Pipes 31" And Under)		11/14/2023	55.00	3,855.62	1,315.28	332.27	0.00		5,503.17
	12173	Small Pipe Install (Pipes 31" And Under)		01/16/2024	3.25	232.19	0.00	32.44	0.00		264.63
	Work Order 12173 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		390.75	27,199.74	9,367.59	1,872.21	4,277.19	72.00	42,716.73
	26131	Small Pipe Install (Pipes 31" And Under)		07/31/2024	55.00	3,903.55	2,136.52	436.00	1,073.13		7,549.20
	Work Order 26131 Total		**17105 BARCREST LN**		55.00	3,903.55	2,136.52	436.00	1,073.13	32.00	7,549.20

South Burnt Store 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
		Small Pipe Install (Pipes 31" And Under) Total			751.50	52,976.31	16,925.25	3,169.39	5,350.32	176.00	78,421.29
	61398	Support (Post) Maintenance		07/29/2024	1.00	67.47	0.00	5.19	0.00		72.66
	61398	Support (Post) Maintenance		07/30/2024	0.00	0.00	59.34	0.00	0.00		59.34
	Work Order 61398 Total		**16527 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955**		1.00	67.47	59.34	5.19	0.00	6.00	132.00
		Support (Post) Maintenance Total			1.00	67.47	59.34	5.19	0.00	6.00	132.00
	35151	Training/Education		01/26/2024	5.00	378.70	0.00	19.60	0.00		398.30
	Work Order 35151 Total		**PEPPERCORN RD, PUNTA GORDA, FL, 33955**		5.00	378.70	0.00	19.60	0.00	5.00	398.30
		Training/Education Total			5.00	378.70	0.00	19.60	0.00	5.00	398.30
	51320	Underground Utility Locates		05/14/2024	5.33	518.56	0.00	20.91	0.00		539.47
	Work Order 51320 Total				5.33	518.56	0.00	20.91	0.00	4.00	539.47
		Underground Utility Locates Total			5.33	518.56	0.00	20.91	0.00	4.00	539.47
	19184	Vacuum Culvert Cleaning		11/01/2023	22.50	1,586.27	0.00	229.40	0.00		1,815.68
	19184	Vacuum Culvert Cleaning		11/06/2023	3.00	208.02	0.00	68.82	0.00		276.84
	19184	Vacuum Culvert Cleaning		11/13/2023	12.00	873.78	0.00	160.58	0.00		1,034.36
	Work Order 19184 Total		**17123 BARCREST LN**		37.50	2,668.07	0.00	458.80	0.00	6.00	3,126.88
	25213	Vacuum Culvert Cleaning		11/07/2023	5.00	346.70	0.00	114.70	0.00		461.40

South Burnt Store 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 25213 Total		**17043 ACAPULCO RD, PUNTA GORDA, 33955**		5.00	346.70	0.00	114.70	0.00	1.00	461.40
	31103	Vacuum Culvert Cleaning		01/16/2024	3.00	214.26	0.00	68.82	0.00		283.08
	Work Order 31103 Total		**ACAPULCO RD & BUNDY CT, PUNTA GORDA, FL, 33955**		3.00	214.26	0.00	68.82	0.00	0.00	283.08
	33340	Vacuum Culvert Cleaning		01/12/2024	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 33340 Total				6.00	416.04	0.00	137.64	0.00	1.00	553.68
	41881	Vacuum Culvert Cleaning		05/22/2024	1.50	109.24	0.00	1.96	0.00		111.20
	41881	Vacuum Culvert Cleaning		05/23/2024	2.00	138.68	0.00	45.88	0.00		184.56
	41881	Vacuum Culvert Cleaning		05/30/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 41881 Total		**17290 Sagehorn**		4.00	287.81	0.00	47.84	0.00	1.00	335.66
		Vacuum Culvert Cleaning Total			55.50	3,932.88	0.00	827.80	0.00	9.00	4,760.70
			South Burnt Store Street and Drainage Unit Total		2,311.57	165,201.79	30,313.61	12,633.64	8,838.24		216,987.58

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		2,311.57	165,201.79	30,313.61	12,633.64	8,838.24		216,987.58