

Punta Gorda Non Urban Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 4,000,331	\$ 3,941,520	\$ 4,341,928	\$ 4,341,928
Revenues				
Assessments & Earnings	1,499,116	1,481,425	1,246,756	1,481,425
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	1,400,000	1,400,000	1,400,000
Total Revenue	\$1,499,116	\$2,881,425	\$2,646,756	\$2,881,425
Expenditures				
Contract Services	56,458	24,400	-	24,400
Pipe Lining	-	150,000	9,505	150,000
ROW Maintenance	37,855	43,376	-	43,376
ROW Reclamation	-	-	-	-
Speciality Mowing	5,500	5,686	1,900	5,686
Public Works Services	425,266	613,328	49,840	613,328
Internal Charges	14,811	15,552	15,552	15,552
Purchased Services	31,848	41,088	24,005	41,088
Materials and Supplies	-	-	-	-
Capital Outlay	1,536	-	1,180	-
Debt Services	581,184	2,021,840	1,739,916	2,021,967
Project Costs				
PGNU Paving Program	3,060	374,078	1,474	1,474
Total Expenditures	\$1,157,519	\$3,289,348	\$1,843,372	\$2,916,871
Reserves (Ending Fund Balance)	\$4,341,928	\$3,533,597	\$5,145,311	\$4,306,482
<i>Reserve %</i>	79.0%	51.8%	73.6%	59.6%

Date Prepared: 4/27/2023

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

Punta Gorda (Non-Urban) 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
	1454	Asphalt Maintenance		11/17/2022	1.00	74.78	59.00	3.92	0.00		137.70
	Work Order 1454 Total		27013 CLEAR CREEK WAY, Punta Gorda, 33950		1.00	74.78	59.00	3.92	0.00	0.08	137.70
	6205	Asphalt Maintenance		11/15/2022	6.00	400.08	191.07	11.76	0.00		602.91
	6205	Asphalt Maintenance		01/20/2023	5.00	394.15	99.98	19.60	0.00		513.73
	Work Order 6205 Total		KNIGHTS DR		11.00	794.23	291.05	31.36	0.00	0.13	1,116.64
	Asphalt Maintenance Total				12.00	869.01	350.05	35.28	0.00	0.21	1,254.34
	3914	Brush Cutting		01/03/2023	5.50	373.89	0.00	150.09	0.00		523.99
	Work Order 3914 Total		LEACH DR, PUNTA GORDA, 33950		5.50	373.89	0.00	150.09	0.00	2,972.00	523.99
	4453	Brush Cutting		01/03/2023	1.50	101.97	0.00	5.88	0.00		107.85
	4453	Brush Cutting		01/09/2023	12.00	815.76	0.00	177.22	0.00		992.98
	4453	Brush Cutting		01/10/2023	10.00	679.80	0.00	171.10	0.00		850.90
	4453	Brush Cutting		01/11/2023	2.00	135.96	0.00	45.32	0.00		181.28
	Work Order 4453 Total		ARALIA DR & TANGELO RD, PUNTA GORDA, 33955		25.50	1,733.49	0.00	399.52	0.00	3,722.00	2,133.01
	Brush Cutting Total				31.00	2,107.38	0.00	549.61	0.00	6,694.00	2,657.00
	7295	Camera/Video		02/06/2023	1.00	72.94	0.00	3.92	0.00		76.86
	Work Order 7295 Total		1722 GRIFFITH AVE		1.00	72.94	0.00	3.92	0.00	1.00	76.86
	Camera/Video Total				1.00	72.94	0.00	3.92	0.00	1.00	76.86

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10/01/2022

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03/31/2023

Punta Gorda (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	5730	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/03/2023	4.00	257.90	0.00	19.04	0.00		276.94
	5730	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/24/2023	2.00	157.66	0.00	7.84	0.00		165.50
	5730	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/26/2023	1.50	95.73	0.00	14.28	0.00		110.01
	Work Order 5730 Total		219 MARLIN DR, PUNTA GORDA, 33950		7.50	511.29	0.00	41.16	0.00	1.00	552.45
	9074	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		03/27/2023	20.00	1,276.40	177.85	200.70	0.00		1,654.95
	9074	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		03/28/2023	30.00	2,005.80	181.18	247.40	0.00		2,434.38
	9074	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		03/29/2023	35.00	2,358.18	200.26	190.40	0.00		2,748.84
	9074	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		03/30/2023	19.00	1,212.58	166.52	107.28	0.00		1,486.37
	Work Order 9074 Total		4204 Pinecrest Dr.		104.00	6,852.96	725.81	745.78	0.00	1.00	8,324.54
		<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/> Total			111.50	7,364.25	725.81	786.94	0.00	2.00	8,876.99
	4732	Concrete Catch Basin Repair <input type="checkbox"/>		11/15/2022	0.00	0.00	1,180.00	0.00	0.00		1,180.00
	4732	Concrete Catch Basin Repair <input type="checkbox"/>		01/04/2023	67.00	4,480.28	601.16	604.09	0.00		5,685.53
	Work Order 4732 Total		29167 TAMAYO DR, PUNTA GORDA, 33982		67.00	4,480.28	1,781.16	604.09	0.00	1.00	6,865.53
	7261	Concrete Catch Basin Repair		02/07/2023	18.00	1,181.58	978.00	59.16	0.00		2,218.74
	Work Order 7261 Total		1530 HENRY ST		18.00	1,181.58	978.00	59.16	0.00	3.00	2,218.74
		Concrete Catch Basin Repair <input type="checkbox"/> Total			85.00	5,661.86	2,759.16	663.25	0.00	4.00	9,084.27
	8341	Contracted - Concrete (Driveways)		03/02/2023	0.50	42.73	0.00	0.00	0.00		42.73

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10/01/2022

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Punta Gorda (Non-Urban) 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
Contract Management Total					0.50	42.73	0.00	0.00	0.00		42.73
Work Order 8341 Total					0.50	42.73	0.00	0.00	0.00	479.00	42.73
#20-501 Concrete Flatwork											
Contracted - Concrete (Driveways) Total					0.50	42.73	0.00	0.00	0.00	479.00	42.73
9012		Contracted - Landscaping		03/24/2023	0.25	21.36	0.00	0.00	0.00		21.36
Contract Management Total					0.25	21.36	0.00	0.00	0.00		21.36
Work Order 9012 Total					0.25	21.36	0.00	0.00	0.00	3.00	21.36
Contracted - Landscaping Total					0.25	21.36	0.00	0.00	0.00	3.00	21.36
7699		Contracted - Mowing		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
7699		Contracted - Mowing		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
Contract Inspection Total					0.50	42.73	0.00	1.96	0.00		44.68
7699		Contracted - Mowing		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
7699		Contracted - Mowing		03/24/2023	0.25	21.36	0.00	0.00	0.00		21.36
Contract Management Total					0.50	42.73	0.00	0.00	0.00		42.72
Work Order 7699 Total					1.00	85.45	0.00	1.96	0.00	111.82	87.40
#22-530 Safety Mowing - South County											
Contracted - Mowing Total					1.00	85.45	0.00	1.96	0.00	111.82	87.40
7851		Contracted Work - Inspection		02/13/2023	2.99	223.35	0.00	11.71	0.00		235.06
Work Order 7851 Total					2.99	223.35	0.00	11.71	0.00	5.00	235.06
#22-530 Safety Mowing - South County											

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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
	7959	Contracted Work - Inspection		02/16/2023	1.50	112.58	0.00	5.90	0.00		118.49
	Work Order 7959 Total		WASHINGTON LOOP RD, PUNTA GORDA, 33982		1.50	112.58	0.00	5.90	0.00	3.00	118.49
#22-530 Safety Mowing - South County											
	8120	Contracted Work - Inspection		02/23/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8120 Total		ALDER RD, PUNTA GORDA, 33982		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#22-530 Safety Mowing - South County											
	8882	Contracted Work - Inspection		03/20/2023	2.44	182.51	0.00	9.57	0.00		192.07
	Work Order 8882 Total		BERMONT RD, PUNTA GORDA, 33982		2.44	182.51	0.00	9.57	0.00	5.00	192.07
#22-530 Safety Mowing - South County											
	Contracted Work - Inspection Total				8.93	668.00	0.00	35.01	0.00	15.00	703.02
	3411	Drainage Maintenance - Swale Grading		01/10/2023	10.00	683.80	0.00	23.35	0.00		707.15
	Work Order 3411 Total		VASCO ST & LEACH DR, PUNTA GORDA, 33950		10.00	683.80	0.00	23.35	0.00	205,000.00	707.15
	8002	Drainage Maintenance - Swale Grading		03/01/2023	8.00	550.08	0.00	148.28	0.00		698.36
	Work Order 8002 Total		2021 MARK AVE		8.00	550.08	0.00	148.28	0.00	50.00	698.36
	Drainage Maintenance - Swale Grading Total				18.00	1,233.88	0.00	171.63	0.00	205,050.00	1,405.51
	3384	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 3384 Total		Padula St		0.25	18.24	0.00	0.00	0.00	8.00	18.24
	5473	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 5473 Total		PALM DR & RIO VILLA DR, PUNTA GORDA, 33950		0.25	18.24	0.00	0.00	0.00	1.00	18.24

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Punta Gorda (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	6476	GIS Update		01/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6476 Total		601 Indian Creek Ln		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	6509	GIS Update		01/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6509 Total		5406 WILSON DR, PUNTA GORDA, 33982		0.25	18.24	0.00	0.00	0.00	5.00	18.24
	6510	GIS Update		02/01/2023	0.25	7.72	0.00	0.00	0.00		7.72
	Work Order 6510 Total		2801 MARLIN CT, PUNTA GORDA, 33950		0.25	7.72	0.00	0.00	0.00	2.00	7.72
	7137	GIS Update		01/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	Work Order 7137 Total		EDUCATION AVE, PUNTA GORDA, 33950		0.50	36.47	0.00	0.00	0.00	3.00	36.47
	7276	GIS Update		01/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 7276 Total		3638 ALLAPATCHEE DR, PUNTA GORDA, 33950		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	7765	GIS Update		02/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 7765 Total		500 Sunset Blvd East		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	8982	GIS Update		03/23/2023	0.25	18.23	0.00	0.00	0.00		18.24
	Work Order 8982 Total		3805 Rosemary Dr		0.25	18.23	0.00	0.00	0.00	3.00	18.24

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03/31/2023

Punta Gorda (Non-Urban) 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
		GIS Update Total			2.50	171.84	0.00	0.00	0.00	25.00	171.87
3271		Investigation		02/01/2023	2.00	149.56	0.00	7.84	0.00		157.40
		Work Order 3271 Total	538 DARST AVE, PUNTA GORDA, 33950		2.00	149.56	0.00	7.84	0.00	1.00	157.40
4882		Investigation		02/10/2023	1.00	74.78	0.00	3.92	0.00		78.70
		Work Order 4882 Total	3718 ISLAND VIEW DR, PUNTA GORDA, 33950		1.00	74.78	0.00	3.92	0.00	1.00	78.70
4982		Investigation		03/23/2023	2.00	149.56	0.00	7.84	0.00		157.40
		Work Order 4982 Total	5169 DALEWOOD ST, PUNTA GORDA, 33982		2.00	149.56	0.00	7.84	0.00	1.00	157.40
5506		Investigation		03/23/2023	3.00	224.34	0.00	11.76	0.00		236.10
		Work Order 5506 Total	3805 ROSEMARY DR, PUNTA GORDA, 33950		3.00	224.34	0.00	11.76	0.00	1.00	236.10
6467		Investigation		11/30/2022	1.25	91.18	0.00	4.67	0.00		95.85
6467		Investigation		12/20/2022	3.00	215.59	0.00	42.11	0.00		257.70
		Work Order 6467 Total	2368 HARBOUR DR, PORT CHARLOTTE, 33983		4.25	306.77	0.00	46.78	0.00	1.00	353.55
7033		Investigation		01/17/2023	2.50	186.95	0.00	9.80	0.00		196.75
		Work Order 7033 Total	3301 AMES ST		2.50	186.95	0.00	9.80	0.00	1.00	196.75
7057		Investigation		02/09/2023	2.50	186.95	0.00	9.80	0.00		196.75
7057		Investigation		02/10/2023	0.50	37.39	0.00	0.00	0.00		37.39

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03/31/2023

Punta Gorda (Non-Urban) Street and Drainage Unit

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	Work Order 7057 Total		500 SUNSET BLVD E		3.00	224.34	0.00	9.80	0.00	1.00	234.14
	7077	Investigation		01/18/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7077 Total		1530 HENRY ST		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	7102	Investigation		01/19/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 7102 Total		2021 MARK AVE		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	7250	Investigation		01/26/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7250 Total		1722 GRIFFITH AVE		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	7399	Investigation		01/31/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 7399 Total		700 LONGBEACH CT		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	7943	Investigation		02/16/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7943 Total		4426 PALM DR, PUNTA GORDA, 33950		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	8080	Investigation		02/22/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8080 Total		3022 WISTERIA PL, PUNTA GORDA, 33950		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	8369	Investigation		01/23/2023	0.50	33.99	0.00	1.96	0.00		35.95
	Work Order 8369 Total		Glasgow Ave. & Burnt Store Rd		0.50	33.99	0.00	1.96	0.00	1.00	35.95

Punta Gorda (Non-Urban) Street and Drainage Unit

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	8799	Investigation		03/16/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8799 Total		5911 GREY LN		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	8957	Investigation		03/22/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8957 Total		5878 SWAYING PALM DR, PUNTA GORDA, 33982		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation Total				31.25	2,322.42	0.00	150.66	0.00	16.00	2,473.08
6538		Large Pipe Install (Pipes 31" And Up)		12/06/2022	30.00	2,104.60	10,015.06	609.25	6,766.16		19,495.07
6538		Large Pipe Install (Pipes 31" And Up)		12/07/2022	27.50	1,889.64	446.25	342.62	0.00		2,678.51
6538		Large Pipe Install (Pipes 31" And Up)		01/31/2023	3.00	236.49	0.00	11.76	0.00		248.25
6538		Large Pipe Install (Pipes 31" And Up)		02/27/2023	3.00	236.49	0.00	11.76	0.00		248.25
6538		Large Pipe Install (Pipes 31" And Up)		03/15/2023	20.00	1,375.20	0.00	46.70	0.00		1,421.90
6538		Large Pipe Install (Pipes 31" And Up)		03/16/2023	20.00	1,375.20	0.00	46.70	0.00		1,421.90
6538		Large Pipe Install (Pipes 31" And Up)		03/20/2023	52.00	3,610.04	0.00	545.29	0.00		4,155.32
6538		Large Pipe Install (Pipes 31" And Up)		03/21/2023	33.00	2,283.89	0.00	347.36	0.00		2,631.25
6538		Large Pipe Install (Pipes 31" And Up)		03/22/2023	38.00	2,591.24	0.00	335.60	0.00		2,926.84
6538		Large Pipe Install (Pipes 31" And Up)		03/23/2023	32.00	2,239.24	872.83	511.16	0.00		3,623.23
6538		Large Pipe Install (Pipes 31" And Up)		03/27/2023	19.50	1,413.19	0.00	131.22	0.00		1,544.41
6538		Large Pipe Install (Pipes 31" And Up)		03/30/2023	28.50	1,992.15	0.00	206.72	0.00		2,198.87
	Work Order 6538 Total		4204 PINECREST DR, PUNTA GORDA, 33982		306.50	21,347.36	11,334.15	3,146.14	6,766.16	104.00	42,593.80
	Large Pipe Install (Pipes 31" And Up) Total				306.50	21,347.36	11,334.15	3,146.14	6,766.16	104.00	42,593.80
3382		Large Pipe Repair (Pipes 31" And Up)		11/28/2022	15.00	1,006.70	0.00	185.35	0.00		1,192.05

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Work Order 3382 Total			6123 PADULA ST, PUNTA GORDA, 33950		15.00	1,006.70	0.00	185.35	0.00	2.00	1,192.05
Large Pipe Repair (Pipes 31" And Up) Total					15.00	1,006.70	0.00	185.35	0.00	2.00	1,192.05
6464		Miscellaneous		11/27/2022	2.50	169.95	0.00	11.67	0.00		181.63
6464		Miscellaneous		11/30/2022	2.50	169.95	0.00	11.67	0.00		181.63
Work Order 6464 Total			LAVILLA RD, PUNTA GORDA, 33950		5.00	339.90	0.00	23.35	0.00	5.00	363.26
7652		Miscellaneous		02/07/2023	2.00	149.56	0.00	7.84	0.00		157.40
Work Order 7652 Total			5810 PURDY LN, PUNTA GORDA, 33950		2.00	149.56	0.00	7.84	0.00	2.00	157.40
Miscellaneous Total					7.00	489.46	0.00	31.19	0.00	7.00	520.66
6136		MSBU Administrative Work		01/05/2023	2.00	170.90	0.00	7.84	0.00		178.74
6136		MSBU Administrative Work		01/12/2023	2.00	170.90	0.00	7.84	0.00		178.74
Administrative Time Total					4.00	341.80	0.00	15.68	0.00		357.48
Work Order 6136 Total					4.00	341.80	0.00	15.68	0.00	14.00	357.48
MSBU Administrative Work Total					4.00	341.80	0.00	15.68	0.00	14.00	357.48
3841		Project Management		10/01/2022	0.00	0.00	0.00	0.00	151.80		151.80
3841		Project Management		11/01/2022	0.25	21.45	0.00	0.98	368.00		390.43
3841		Project Management		11/03/2022	0.25	21.36	0.00	0.98	0.00		22.35
3841		Project Management		12/01/2022	0.00	0.00	0.00	0.00	460.00		460.00
3841		Project Management		01/02/2023	0.00	0.00	0.00	0.00	460.00		460.00

Punta Gorda (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	3841	Project Management		03/22/2023	0.00	0.00	0.00	0.00	460.00		460.00
	3841	Project Management		11/08/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3841	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		11/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		11/18/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		12/01/2022	0.38	32.04	0.00	1.47	0.00		33.51
	3841	Project Management		12/06/2022	0.21	18.08	0.00	0.83	0.00		18.91
	3841	Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3841	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3841	Project Management		12/13/2022	0.38	32.04	0.00	1.47	0.00		33.51
	3841	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		01/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		01/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		01/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		01/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34

Punta Gorda (Non-Urban) 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
	3841	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		03/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3841	Project Management		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3841	Project Management		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34

Punta Gorda (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	3841	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3841	Project Management		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3841	Project Management		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3841	Project Management		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3841	Project Management		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3841	Project Management		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3841	Project Management		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34	
		Project Inspection Total				13.94	1,191.59	0.00	54.66	0.00	1,246.15	
	3841	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34	
		Plan/Spec Review Total				0.25	21.36	0.00	0.98	0.00	22.34	
	Work Order 3841 Total		South County Landscape Maintenance			14.69	1,255.76	0.00	57.61	1,899.80	54.00	3,213.07
#21-054 Landscape Maintenance ROW - South County												
	4163	Project Management		11/21/2022	1.50	128.18	0.00	0.00	0.00		128.18	
	4163	Project Management		12/05/2022	0.50	42.73	0.00	0.00	9,505.00		9,547.73	
	4163	Project Management		11/07/2022	1.00	85.45	0.00	0.00	0.00		85.45	
		Plan/Spec Review Total				1.00	85.45	0.00	0.00	0.00	85.45	
	4163	Project Management		11/15/2022	1.00	85.45	0.00	3.92	0.00		89.37	
		Site Visits Total				1.00	85.45	0.00	3.92	0.00	89.37	
	Work Order 4163 Total		4204 PINECREST DR, PUNTA GORDA, 33982			4.00	341.80	0.00	3.92	9,505.00	4.00	9,850.73
#22-547 FY23 Stormwater Collection System Rehab												
	7659	Project Management		01/20/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	7659	Project Management		02/02/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	7659	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45	

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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
	7659	Project Management		02/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	7659	Project Management		02/01/2023	2.00	170.90	0.00	7.84	0.00		178.74
	7659	Project Management		02/07/2023	2.00	170.90	0.00	7.84	0.00		178.74
	7659	Project Management		02/15/2023	2.00	170.90	0.00	7.84	0.00		178.74
		Site Visits Total			6.00	512.70	0.00	23.52	0.00		536.22
	Work Order 7659 Total				11.00	939.95	0.00	23.52	0.00	11.00	963.47
c411608 - PGNU Paving Program											
		Project Management Total			29.69	2,537.51	0.00	85.05	11,404.80	69.00	14,027.27
	8712	ROW - Clearing / Haul Debris		03/14/2023	8.00	538.64	0.00	74.24	41.64		654.52
	Work Order 8712 Total		LAVILLA RD, PUNTA GORDA, 33950		8.00	538.64	0.00	74.24	41.64	1.00	654.52
		ROW - Clearing / Haul Debris Total			8.00	538.64	0.00	74.24	41.64	1.00	654.52
	4477	ROW - Vegetation / Boom Mowing		01/03/2023	1.50	101.97	0.00	5.88	0.00		107.85
	4477	ROW - Vegetation / Boom Mowing		01/18/2023	5.50	373.89	0.00	72.55	0.00		446.44
	4477	ROW - Vegetation / Boom Mowing		01/19/2023	4.75	322.91	0.00	62.65	0.00		385.56
	Work Order 4477 Total		27406 MISTY AVE, PUNTA GORDA, 33982		11.75	798.77	0.00	141.08	0.00	3,740.00	939.85
	4583	ROW - Vegetation / Boom Mowing		12/29/2022	4.50	305.91	0.00	105.16	0.00		411.08
	Work Order 4583 Total		Charlene St.		4.50	305.91	0.00	105.16	0.00	1,814.00	411.08
	4589	ROW - Vegetation / Boom Mowing		01/17/2023	0.66	47.02	0.00	8.58	0.00		55.60

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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
	Work Order 4589 Total		2144 TAYLOR RD, PUNTA GORDA, 33950		0.66	47.02	0.00	8.58	0.00	2,276.00	55.60
6886		ROW - Vegetation / Boom Mowing		01/05/2023	7.00	475.86	0.00	191.03	0.00		666.89
	Work Order 6886 Total		LEACH DR, PUNTA GORDA, 33950		7.00	475.86	0.00	191.03	0.00	3,128.00	666.89
9091		ROW - Vegetation / Boom Mowing		03/28/2023	5.63	382.39	0.00	108.73	0.00		491.12
	Work Order 9091 Total		5800 Duncan Rd		5.63	382.39	0.00	108.73	0.00	1,180.00	491.12
9117		ROW - Vegetation / Boom Mowing		03/29/2023	10.00	679.80	0.00	272.90	0.00		952.70
	Work Order 9117 Total		Swaying Palm Dr.		10.00	679.80	0.00	272.90	0.00	1,489.00	952.70
9155		ROW - Vegetation / Boom Mowing		03/30/2023	10.00	679.80	0.00	272.90	0.00		952.70
	Work Order 9155 Total		SWAYING PALM DR, PUNTA GORDA, 33982		10.00	679.80	0.00	272.90	0.00	2,111.00	952.70
	ROW - Vegetation / Boom Mowing Total				49.53	3,369.55	0.00	1,100.38	0.00	15,738.00	4,469.95
4269		Shoulder Repair		12/01/2022	3.00	208.14	0.00	4.67	0.00		212.81
4269		Shoulder Repair		12/05/2022	6.00	424.60	34.76	72.64	0.00		532.00
	Work Order 4269 Total		GROVEWOOD CIR & BERMONT RD, PUNTA GORDA, 33982		9.00	632.74	34.76	77.31	0.00	0.00	744.81
7794		Shoulder Repair		02/13/2023	27.03	1,787.54	0.00	307.65	0.00		2,095.19
7794		Shoulder Repair		02/14/2023	32.80	2,162.60	0.00	283.83	0.00		2,446.43
7794		Shoulder Repair		02/15/2023	30.14	1,991.33	0.00	243.66	0.00		2,234.99

Punta Gorda (Non-Urban) 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	
	7794	Shoulder Repair		02/16/2023	26.59	1,749.68	0.00	281.27	0.00		2,030.94	
	7794	Shoulder Repair		02/17/2023	24.38	1,667.38	0.00	221.72	0.00		1,889.11	
	7794	Shoulder Repair		02/21/2023	31.58	2,098.19	0.00	263.75	0.00		2,361.94	
	7794	Shoulder Repair		02/22/2023	28.36	1,879.76	0.00	283.83	0.00		2,163.60	
	7794	Shoulder Repair		02/23/2023	26.59	1,759.25	0.00	243.66	0.00		2,002.92	
	7794	Shoulder Repair		02/27/2023	28.36	1,879.76	0.00	283.83	0.00		2,163.60	
	7794	Shoulder Repair		02/28/2023	28.36	1,879.76	0.00	263.13	0.00		2,142.90	
	7794	Shoulder Repair		03/01/2023	3.99	273.91	0.00	45.46	0.00		319.37	
Work Order 7794 Total		BAYNARD DR, PUNTA GORDA, 33950				288.18	19,129.18	0.00	2,721.80	0.00	0.62	21,850.99
Shoulder Repair Total					297.18	19,761.92	34.76	2,799.11	0.00	0.62	22,595.80	
	5426	Small Pipe Install (Pipes 31" And Under)		01/25/2023	5.00	341.90	0.00	11.68	0.00		353.58	
	5426	Small Pipe Install (Pipes 31" And Under)		02/27/2023	40.00	2,727.20	863.57	349.50	0.00		3,940.27	
Work Order 5426 Total		741 CORAL DR, PUNTA GORDA, 33950				45.00	3,069.10	863.57	361.18	0.00	24.00	4,293.85
	6316	Small Pipe Install (Pipes 31" And Under)		03/09/2023	5.00	343.80	0.00	11.68	0.00		355.48	
Work Order 6316 Total		3110 BAMBOO CT, PUNTA GORDA, 33950				5.00	343.80	0.00	11.68	0.00	0.00	355.48
Small Pipe Install (Pipes 31" And Under) Total					50.00	3,412.90	863.57	372.85	0.00	24.00	4,649.33	
	1057	Vacuum Culvert Cleaning		01/12/2023	0.00	0.00	0.00	1,684.40	0.00		1,684.40	
Work Order 1057 Total		6908 BERNADEAN BLVD				0.00	0.00	0.00	1,684.40	0.00	141.00	1,684.40

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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
	2906	Vacuum Culvert Cleaning		02/08/2023	10.00	683.80	0.00	210.55	0.00		894.35
	Work Order 2906 Total		721 TANGERINE CT		10.00	683.80	0.00	210.55	0.00	4.00	894.35
	3920	Vacuum Culvert Cleaning		12/07/2022	19.69	1,346.56	0.00	414.62	0.00		1,761.18
	3920	Vacuum Culvert Cleaning		12/12/2022	0.00	0.00	0.00	331.70	0.00		331.70
	3920	Vacuum Culvert Cleaning		12/13/2022	9.85	677.77	0.00	228.04	0.00		905.82
	3920	Vacuum Culvert Cleaning		12/14/2022	19.69	1,346.56	0.00	414.62	0.00		1,761.18
	3920	Vacuum Culvert Cleaning		12/15/2022	15.75	1,059.29	0.00	228.04	0.00		1,287.34
	3920	Vacuum Culvert Cleaning		12/19/2022	0.00	0.00	0.00	207.31	0.00		207.31
	Work Order 3920 Total		5432 MAZE DR, PUNTA GORDA, 33982		64.98	4,430.18	0.00	1,824.33	0.00	65.00	6,254.52
	4321	Vacuum Culvert Cleaning		12/20/2022	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 4321 Total		5628 SWAYING PALM DR, Punta Gorda, 33982		6.00	410.28	0.00	126.33	0.00	2.00	536.61
	4876	Vacuum Culvert Cleaning		03/29/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 4876 Total		1530 PERSAY DR, PUNTA GORDA, 33982		3.00	205.14	0.00	63.17	0.00	2.00	268.31
	5762	Vacuum Culvert Cleaning		02/23/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 5762 Total		5808 PURDY LN, PUNTA GORDA, 33950		4.00	273.52	0.00	84.22	0.00	1.00	357.74
	5980	Vacuum Culvert Cleaning		03/06/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 5980 Total		3719 DAWSON LN, PUNTA GORDA, 33950		6.00	410.28	0.00	126.33	0.00	3.00	536.61

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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
	6077	Vacuum Culvert Cleaning		02/27/2023	6.00	410.28	0.00	0.00	0.00		410.28
	6077	Vacuum Culvert Cleaning		03/01/2023	0.00	0.00	0.00	126.33	0.00		126.33
	Work Order 6077 Total		2425 MYRTLE AVE		6.00	410.28	0.00	126.33	0.00	1.00	536.61
	6317	Vacuum Culvert Cleaning		02/21/2023	10.00	683.80	0.00	210.55	0.00		894.35
	Work Order 6317 Total		25490 FORTRAN DR		10.00	683.80	0.00	210.55	0.00	2.00	894.35
	6330	Vacuum Culvert Cleaning		02/14/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 6330 Total		2601 POINCIANA CT		6.00	410.28	0.00	126.33	0.00	3.00	536.61
	6389	Vacuum Culvert Cleaning		02/27/2023	7.00	478.66	0.00	84.22	0.00		562.88
	Work Order 6389 Total		453 SOLANA ST, PUNTA GORDA, 33950		7.00	478.66	0.00	84.22	0.00	2.00	562.88
	6732	Vacuum Culvert Cleaning		12/05/2022	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	Work Order 6732 Total		27050 Fairway Drive		20.00	1,367.60	0.00	421.10	0.00	19.00	1,788.70
	6734	Vacuum Culvert Cleaning		12/06/2022	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	Work Order 6734 Total		1250 Cooper St.		20.00	1,367.60	0.00	421.10	0.00	3.00	1,788.70
	6735	Vacuum Culvert Cleaning		11/28/2022	13.50	943.65	0.00	219.56	0.00		1,163.21
	Work Order 6735 Total		Cleveland Dr		13.50	943.65	0.00	219.56	0.00	2.00	1,163.21

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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
	6737	Vacuum Culvert Cleaning		11/21/2022	15.00	1,025.70	0.00	315.83	0.00		1,341.53
	Work Order 6737 Total		17325 Mariner Way		15.00	1,025.70	0.00	315.83	0.00	8.00	1,341.53
	6813	Vacuum Culvert Cleaning		01/18/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 6813 Total		3638 ALLAPATCHEE DR, PUNTA GORDA, 33950		4.00	273.52	0.00	84.22	0.00	1.00	357.74
	7734	Vacuum Culvert Cleaning		02/15/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 7734 Total		656 HAWAII CT, Punta Gorda, 33950		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	7781	Vacuum Culvert Cleaning		03/22/2023	10.00	683.80	0.00	210.55	0.00		894.35
	Work Order 7781 Total		30352 BEECH RD, PUNTA GORDA, 33982		10.00	683.80	0.00	210.55	0.00	2.00	894.35
	8709	Vacuum Culvert Cleaning		03/22/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 8709 Total		28404 SABAL PALM DR, PUNTA GORDA, 33982		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	8873	Vacuum Culvert Cleaning		03/20/2023	4.00	291.76	0.00	84.22	0.00		375.98
	Work Order 8873 Total		4204 PINECREST DR, PUNTA GORDA, 33982		4.00	291.76	0.00	84.22	0.00	1.00	375.98
	Vacuum Culvert Cleaning Total				216.48	14,828.51	0.00	6,570.71	0.00	265.00	21,399.25
	Punta Gorda (Non-Urban) Street and Drainage Unit Total				1,286.32	88,255.46	16,067.49	16,778.97	18,212.60		139,314.54

