

Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
20059241	23,883.28	13,989.64	22,542.72	26,465.62	6,346.17	9,903.87	21,678.46	31,541.65	7,439.36	12,198.02	6,497.06	41,937.53	224,423.38
FL BASE-POLE REPLACE-CLOSED LOT	23,883.28	13,989.64	22,542.72	26,465.62	6,346.17	9,903.87	21,678.46	31,541.65	7,439.36	12,198.02	6,497.06	41,937.53	224,423.38
20066017	44.02		-15.93	52.26		-13.92	-9.74						56.69
CIR STUB POLE RMVL	44.02		-15.93	52.26		-13.92	-9.74						56.69
LPOLCM	287,410.64	380,554.29	478,772.06	420,658.66	505,685.42	354,069.55	253,574.47	72,449.29	326,744.99	567,730.43	574,459.61	521,922.61	4,744,032.02
FL Reactive Pole Replacments	287,410.64	380,554.29	478,772.06	420,658.66	505,685.42	354,069.55	253,574.47	72,449.29	326,744.99	567,730.43	574,459.61	521,922.61	4,744,032.02
LPOLEIR	-759.78												-759.78
FL Pole Replace Insp Based Emerg	-759.78												-759.78
LPOLRPL	-7,485.29	94,913.73	119,061.11	240,791.66	208,181.25	51,130.97	96,640.37	215,530.85	65,102.24	51,068.67	56,890.22	98,751.13	1,290,576.91
FL Pole Replacements	-7,485.29	94,913.73	119,061.11	240,791.66	208,181.25	51,130.97	96,640.37	215,530.85	65,102.24	51,068.67	56,890.22	98,751.13	1,290,576.91
LPPL							0.00			0.00			0.00
FL Stub Pole Removal Only							0.00			0.00			0.00
MX6334997							22,546.68	899.01	1,908.21	53,369.25	-5,100.81	44,145.10	117,767.44
X138_CV19 700_PRG_OPP_2020 POLE							22,546.68	899.01	1,908.21	53,369.25	-5,100.81	44,145.10	117,767.44
Grand Total	303,092.87	489,457.66	620,359.96	687,968.20	720,212.84	415,090.47	394,430.24	320,420.80	401,194.80	684,366.37	632,746.08	706,756.37	6,376,096.66

Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
20065326	228.49												228.49
CIR POLE REPL	228.49												228.49
LPOLEIR	823.70		653.28	21,478.91	-18.65		461.40	153.24	4,672.93	2,207.65			30,432.46
FL Pole Replace Insp Based Emerg	823.70		653.28	21,478.91	-18.65		461.40	153.24	4,672.93	2,207.65			30,432.46
LPOLIR	488,029.41	1,104,103.35	1,270,240.20	1,100,145.63	728,128.21	782,953.52	591,880.64	505,214.42	302,781.03	473,642.16	888,378.79	1,224,094.88	9,459,592.24
FL Pole Replace Insp Based	488,029.41	1,104,103.35	1,270,240.20	1,100,145.63	728,128.21	782,953.52	591,880.64	505,214.42	302,781.03	473,642.16	888,378.79	1,224,094.88	9,459,592.24
MX3283548	11,896.56	18,845.75	21,092.47	0.00	157,753.82	56,174.66	-24,933.07	35,796.61	0.00	-38,178.27	824,545.21		1,062,993.74
DELAND 5X POLE PROJECT - WO 7	11,896.56	18,845.75	21,092.47	0.00	157,753.82	56,174.66	-24,933.07	35,796.61	0.00	-38,178.27	824,545.21		1,062,993.74
MX3283767	6,980.05	2,123.71	30,334.77	24,935.38	0.00	0.00	0.00	-41,443.13	1,062.14	694.11			24,687.03
DELAND 5X POLE PROJECT - WO 4	6,980.05	2,123.71	30,334.77	24,935.38	0.00	0.00	0.00	-41,443.13	1,062.14	694.11			24,687.03
MX3284180	22,234.19	8,714.19	74,291.56	673.02	0.00	0.00	0.00	-69,919.99		2,206.79	1,437.01		39,636.77
DELAND 5X POLE PROJECT - WO 6	22,234.19	8,714.19	74,291.56	673.02	0.00	0.00	0.00	-69,919.99		2,206.79	1,437.01		39,636.77
MX3302289	15,294.82	13,262.75	24,620.28	9,356.82	0.00	0.00	0.00	-38,197.19			-392.30		23,945.18
DELAND 5X POLE PROJECT - WO 5	15,294.82	13,262.75	24,620.28	9,356.82	0.00	0.00	0.00	-38,197.19			-392.30		23,945.18
MX3302398	14,034.43	39,164.02	-249.73	0.00	0.00	0.00	-43,932.53				12,633.53		21,649.72
DELAND 5X POLE PROJECT - WO 2	14,034.43	39,164.02	-249.73	0.00	0.00	0.00	-43,932.53				12,633.53		21,649.72
MX3302756	15,884.87	23,553.59	33,717.23	0.00	0.00	0.00	0.00	8,933.98	0.00	-58,604.80	4,630.37		28,115.24
DELAND 5X POLE PROJECT - WO 8	15,884.87	23,553.59	33,717.23	0.00	0.00	0.00	0.00	8,933.98	0.00	-58,604.80	4,630.37		28,115.24
MX3304567	13,577.62	30,517.08	0.00	0.00	0.00	0.00	-18,528.41	31.39	588.56				26,186.24
DELAND 5X POLE PROJECT - WO 1	13,577.62	30,517.08	0.00	0.00	0.00	0.00	-18,528.41	31.39	588.56				26,186.24
MX3305139	28,008.22	26,997.59	0.00	-354.96	0.00	0.00	0.00	-13,428.65	-22,997.27		2,975.85		21,200.78
DELAND 5X POLE PROJECT - WO 3	28,008.22	26,997.59	0.00	-354.96	0.00	0.00	0.00	-13,428.65	-22,997.27		2,975.85		21,200.78
Grand Total	616,992.36	1,267,282.03	1,454,700.06	1,156,234.80	885,863.38	839,128.18	504,948.03	387,140.68	286,107.39	381,967.64	1,734,208.46	1,224,094.88	10,738,667.89