Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$ 1,215,885	$ 1,476,376	$ 1,551,659	$ 1,551,659
Revenues				
Assessments & Earnings	994,547	984,484	980,764	984,484
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$994,547	$984,484	$980,764	$984,484
Expenditures				
Contract Services	62,788	67,250	-	1,200
Pipe Lining	-	20,000	-	-
ROW Maintenance	54,909	64,744	26,430	64,744
ROW Reclaimation	-	-	-	-
Speciality Mowing	2,310	-	1,260	4,330
Public Works Services	501,600	475,124	24,566	127,500
Internal Charges	15,599	15,650	15,650	15,650
Purchased Services	20,445	24,756	18,754	24,606
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	123	123
Project Costs				
Gulf Cove Sidewalks	1,121	191,545	-	-
Gulf Cove/Eng. East Bridge Mant. Plan	-	201,265	1,338	1,338
Total Expenditures	$658,773	$1,060,334	$88,121	$239,492
Reserves (Ending Fund Balance)	$1,551,659	$1,400,526	$2,444,302	$2,296,652
Reserve %	*70.2%*	*56.9%*	*96.5%*	*90.6%*

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Date Prepared: 7/20/2023

Gulf Cove 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
	10853	Asphalt Maintenance		05/17/2023	10.00	704.60	86.86	63.20	0.00		854.66
	Work Order 10853 Total		**FORESMAN BLVD & HOLTON TER, PORT CHARLOTTE, 33981**		10.00	704.60	86.86	63.20	0.00	1.01	854.66
		Asphalt Maintenance Total			10.00	704.60	86.86	63.20	0.00	1.01	854.66
	7988	Camera/Video		04/11/2023	1.00	72.94	0.00	0.00	0.00		72.94
	Work Order 7988 Total		**12428 BACCHUS RD**		1.00	72.94	0.00	0.00	0.00	1.00	72.94
	9005	Camera/Video		04/12/2023	1.00	72.94	0.00	3.92	0.00		76.86
	Work Order 9005 Total		**5191 CONNER TER, PORT CHARLOTTE, 33981**		1.00	72.94	0.00	3.92	0.00	1.00	76.86
		Camera/Video Total			2.00	145.88	0.00	3.92	0.00	2.00	149.80
	7693	Contracted - Mowing		04/11/2023	0.00	0.00	0.00	0.00	5,953.40		5,953.40
	7693	Contracted - Mowing		05/05/2023	0.00	0.00	0.00	0.00	5,953.40		5,953.40
	7693	Contracted - Mowing		06/08/2023	0.00	0.00	0.00	0.00	5,953.40		5,953.40
	7693	Contracted - Mowing		06/28/2023	0.50	42.73	0.00	1.96	0.00		44.69
	7693	Contracted - Mowing		06/29/2023	0.50	42.73	0.00	1.96	0.00		44.69
			Contract Inspection Total		1.00	85.45	0.00	3.92	0.00		89.38
	7693	Contracted - Mowing		05/05/2023	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 7693 Total		**Safety Mowing & Litter Removal**		1.25	106.81	0.00	3.92	17,860.20	0.00	17,970.94
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			1.25	106.81	0.00	3.92	17,860.20	0.00	17,970.94

Gulf Cove 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
	9674	Contracted Work - Inspection		04/05/2023	5.00	373.90	0.00	19.60	0.00		393.50
	Work Order 9674 Total		**5310 MAHONEY ST, PORT CHARLOTTE, 33981**		5.00	373.90	0.00	19.60	0.00	5.00	393.50
#22-530 Safety Mowing - West County											
	10323	Contracted Work - Inspection		04/27/2023	4.00	299.12	0.00	15.68	0.00		314.80
	Work Order 10323 Total		**5340 RILEY LN, Port Charlotte, 33981**		4.00	299.12	0.00	15.68	0.00	4.00	314.80
#22-530 Safety Mowing - North County											
	10425	Contracted Work - Inspection		05/02/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 10425 Total		**STEEN TER, PORT CHARLOTTE, 33981**		2.50	186.95	0.00	9.80	0.00	2.50	196.75
#21-054 Landscape Maintenance ROW - West County□											
	10499	Contracted Work - Inspection		05/03/2023	4.00	299.12	0.00	15.68	0.00		314.80
	Work Order 10499 Total		**12205 GRACE AVE, Port Charlotte, 33981**		4.00	299.12	0.00	15.68	0.00	4.00	314.80
#22-530 Safety Mowing - West County											
	11041	Contracted Work - Inspection		05/24/2023	0.01	0.57	0.00	0.03	0.00		0.60
	Work Order 11041 Total		**GROUSE AVE, PORT CHARLOTTE, 33981**		0.01	0.57	0.00	0.03	0.00	6.50	0.60
#22-530 Safety Mowing - West County											
	11789	Contracted Work - Inspection		05/31/2023	4.00	299.12	0.00	15.67	0.00		314.80
	Work Order 11789 Total		**FORESMAN BLVD, PORT CHARLOTTE, 33981**		4.00	299.12	0.00	15.67	0.00	4.00	314.80
#22-530 Safety Mowing - West County											
	11838	Contracted Work - Inspection		06/01/2023	8.00	598.24	0.00	31.36	0.00		629.60
	Work Order 11838 Total		**GILLOT BLVD, PORT CHARLOTTE, 33981**		8.00	598.24	0.00	31.36	0.00	8.00	629.60
#22-530 Safety Mowing - West County											
	11875	Contracted Work - Inspection		06/02/2023	0.00	0.26	0.00	0.01	0.00		0.27

Gulf Cove 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 11875 Total		**WILLMINGTON BLVD, ENGLEWOOD, 34224**		0.00	0.26	0.00	0.01	0.00	7.00	0.27
#22-530 Safety Mowing - West County											
	12739	Contracted Work - Inspection		06/28/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 12739 Total		**5484 GILLOT BLVD, PORT CHARLOTTE, 33981**		2.50	186.95	0.00	9.80	0.00	2.50	196.75
#22-530 Safety Mowing - West County											
	12782	Contracted Work - Inspection		06/29/2023	8.50	635.63	0.00	33.32	0.00		668.95
	Work Order 12782 Total		**AMOROSO ST, PORT CHARLOTTE, 33981**		8.50	635.63	0.00	33.32	0.00	8.50	668.95
#22-530 Safety Mowing - West County											
	12818	Contracted Work - Inspection		06/30/2023	3.50	261.73	0.00	13.72	0.00		275.45
	Work Order 12818 Total		**GISINGER BLVD, PORT CHARLOTTE, 33981**		3.50	261.73	0.00	13.72	0.00	3.50	275.45
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			42.00	3,141.57	0.00	164.67	0.00	55.50	3,306.25
	2722	Investigation		05/04/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 2722 Total		**12075 DUVAL BLVD, PORT CHARLOTTE, 33981**		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	4872	Investigation		06/28/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4872 Total		**5460 NORLANDER DR, PORT CHARLOTTE, 33981**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	7999	Investigation		06/02/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 7999 Total		**2880 HOWE RD, PORT CHARLOTTE, 33981**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	9708	Investigation		04/10/2023	1.50	112.17	0.00	5.88	0.00		118.05

Gulf Cove 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 9708 Total		**13237 FELDSPAR AVE**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	10255	Investigation		04/27/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 10255 Total		**5456 ASHWOOD RD, PORT CHARLOTTE, 33981**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	11925	Investigation		06/23/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 11925 Total		**4166 AMIS LN, PORT CHARLOTTE, 33981**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			10.00	747.80	0.00	39.20	0.00	6.00	787.00
	9883	Large Pipe Repair (Pipes 31" And Up)		04/13/2023	3.00	218.82	0.00	14.01	0.00		232.83
	9883	Large Pipe Repair (Pipes 31" And Up)		04/20/2023	27.50	1,908.38	28.29	198.75	0.00		2,135.41
	9883	Large Pipe Repair (Pipes 31" And Up)		06/22/2023	0.00	0.00	187.50	0.00	0.00		187.50
	Work Order 9883 Total		**12428 BACCHUS RD, PORT CHARLOTTE, 33981**		30.50	2,127.20	215.79	212.76	0.00	1.00	2,555.74
		Large Pipe Repair (Pipes 31" And Up) Total			30.50	2,127.20	215.79	212.76	0.00	1.00	2,555.74
	6107	MSBU Administrative Work		04/04/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		04/07/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6107	MSBU Administrative Work		04/11/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6107	MSBU Administrative Work		04/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		04/13/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6107	MSBU Administrative Work		04/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		04/19/2023	0.75	54.71	0.00	0.00	0.00		54.71

Gulf Cove 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
	6107	MSBU Administrative Work		04/20/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		04/27/2023	1.75	127.65	0.00	0.00	0.00		127.65
	6107	MSBU Administrative Work		05/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		06/02/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6107	MSBU Administrative Work		06/20/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		9.00	656.46	0.00	0.00	0.00		656.49
	6107	MSBU Administrative Work		04/14/2023	5.00	364.70	0.00	2.94	0.00		367.64
			MSBU Meeting Total		5.00	364.70	0.00	2.94	0.00		367.64
	6107	MSBU Administrative Work		04/25/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6107	MSBU Administrative Work		05/24/2023	8.00	683.60	0.00	31.36	0.00		714.96
	Work Order 6107 Total				32.00	2,559.26	0.00	73.50	0.00	0.00	2,632.79
		MSBU Administrative Work Total			32.00	2,559.26	0.00	73.50	0.00	0.00	2,632.79
	11732	Pavement Markings		05/30/2023	2.00	127.64	0.00	5.19	0.00		132.83
	Work Order 11732 Total		**4428 GILLOT BLVD, PORT CHARLOTTE, 33981**		2.00	127.64	0.00	5.19	0.00	1.00	132.83
		Pavement Markings Total			2.00	127.64	0.00	5.19	0.00	1.00	132.83
	9059	Pavement Restoration		04/27/2023	8.00	543.84	43.00	50.56	0.00		637.40
	Work Order 9059 Total		**5523 VERACRUZ TER, PORT CHARLOTTE, 33981**		8.00	543.84	43.00	50.56	0.00	0.50	637.40
Pavement Restoration											
	9240	Pavement Restoration		04/12/2023	14.00	951.72	67.94	88.48	0.00		1,108.14

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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 9240 Total		**12028 BACCHUS RD, PORT CHARLOTTE, 33981**		14.00	951.72	67.94	88.48	0.00	0.50	1,108.14
Pavement Restoration											
	9999	Pavement Restoration		04/28/2023	4.00	271.92	34.40	25.28	0.00		331.60
	Work Order 9999 Total		**12174 KNEELAND TER, PORT CHARLOTTE, 33981**		4.00	271.92	34.40	25.28	0.00	0.40	331.60
Pavement Restoration											
		Pavement Restoration Total			26.00	1,767.48	145.34	164.32	0.00	1.40	2,077.14
	3846	Project Management		05/12/2023	0.00	0.00	0.00	0.00	205.00		205.00
	3846	Project Management		05/23/2023	0.00	0.00	0.00	0.00	205.00		205.00
	3846	Project Management		04/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		04/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		04/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		04/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		04/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		04/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		04/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		04/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		04/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		04/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		04/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/05/2023	0.25	21.36	0.00	0.98	0.00		22.34

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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
	3846	Project Management		05/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		05/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/21/2023	0.25	21.36	0.00	0.98	0.00		22.34

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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
	3846	Project Management		06/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		06/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		11.00	939.95	0.00	43.12	0.00		982.96
	Work Order 3846 Total		**West County Landscape Maintenance**		11.00	939.95	0.00	43.12	410.00	0.00	1,392.96
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			11.00	939.95	0.00	43.12	410.00	0.00	1,392.96
	6997	ROW - Clearing / Haul Debris		04/11/2023	0.50	34.77	0.00	6.76	0.00		41.53
	Work Order 6997 Total		**EL SALVADOR RD & STONE ST, PORT CHARLOTTE, 33981**		0.50	34.77	0.00	6.76	0.00	0.00	41.53
	7099	ROW - Clearing / Haul Debris		04/11/2023	0.50	34.77	0.00	6.76	0.00		41.53
	Work Order 7099 Total		**12239 DIVERSEY AVE, PORT CHARLOTTE, 33981**		0.50	34.77	0.00	6.76	0.00	0.00	41.53
	9060	ROW - Clearing / Haul Debris		06/21/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 9060 Total		**3137 EL SALVADOR RD, PORT CHARLOTTE, 33981**		1.00	69.54	0.00	13.52	0.00	0.00	83.06
	9272	ROW - Clearing / Haul Debris		05/09/2023	1.50	104.31	0.00	20.28	0.00		124.59
	Work Order 9272 Total		**4170 PILGRIM ST, PORT CHARLOTTE, 33981**		1.50	104.31	0.00	20.28	0.00	0.00	124.59

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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
	10087	ROW - Clearing / Haul Debris		05/08/2023	1.50	104.31	0.00	20.28	8.19		132.78
	Work Order 10087 Total		**CONROY AVE & CHIPPEWA ST, PORT CHARLOTTE, 33981**		1.50	104.31	0.00	20.28	8.19	0.34	132.78
	10290	ROW - Clearing / Haul Debris		05/08/2023	1.00	69.54	0.00	13.52	12.29		95.35
	Work Order 10290 Total		**KENNEL ST & KNEELAND TER, PORT CHARLOTTE, 33981**		1.00	69.54	0.00	13.52	12.29	0.36	95.35
	10291	ROW - Clearing / Haul Debris		05/08/2023	0.50	34.77	0.00	6.76	0.00		41.53
	Work Order 10291 Total		**CHIPPEWA ST & BENHAM AVE, PORT CHARLOTTE, 33981**		0.50	34.77	0.00	6.76	0.00	0.00	41.53
	10298	ROW - Clearing / Haul Debris		05/08/2023	1.00	69.54	0.00	13.52	12.29		95.35
	Work Order 10298 Total		**PILGRIM ST & ELVINGTON RD, PORT CHARLOTTE, 33981**		1.00	69.54	0.00	13.52	12.29	0.36	95.35
	10362	ROW - Clearing / Haul Debris		05/09/2023	2.00	139.08	0.00	27.04	13.11		179.23
	Work Order 10362 Total		**12255 KNEELAND TER, PORT CHARLOTTE, 33981**		2.00	139.08	0.00	27.04	13.11	0.33	179.23
	10808	ROW - Clearing / Haul Debris		05/23/2023	1.00	69.54	0.00	13.52	0.00		83.06
	10808	ROW - Clearing / Haul Debris		06/12/2023	1.00	69.54	0.00	13.52	0.00		83.06
	10808	ROW - Clearing / Haul Debris		06/13/2023	1.50	104.31	0.00	20.28	8.60		133.19
	Work Order 10808 Total		**KILMER AVE & MILAN ST, PORT CHARLOTTE, 33981**		3.50	243.39	0.00	47.32	8.60	0.00	299.31
	12071	ROW - Clearing / Haul Debris		06/20/2023	1.50	104.31	0.00	20.28	0.00		124.59

Gulf Cove 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
	12071	ROW - Clearing / Haul Debris		06/22/2023	0.50	34.77	0.00	6.76	9.34		50.87
	Work Order 12071 Total		**3276 JENNINGS BLVD, PORT CHARLOTTE, 33981**		2.00	139.08	0.00	27.04	9.34	0.23	175.46
		ROW - Clearing / Haul Debris Total			15.00	1,043.10	0.00	202.80	63.82	1.62	1,309.72
	8613	Shoulder Repair		06/29/2023	12.50	901.68	0.00	57.40	0.00		959.08
	Work Order 8613 Total		**5569 GILLOT BLVD**		12.50	901.68	0.00	57.40	0.00	0.10	959.08
		Shoulder Repair Total			12.50	901.68	0.00	57.40	0.00	0.10	959.08
	10418	Sign Inspection		04/25/2023	10.00	638.20	0.00	47.60	0.00		685.80
	Work Order 10418 Total		**JENNINGS BLVD, PORT CHARLOTTE, 33981**		10.00	638.20	0.00	47.60	0.00	604.00	685.80
	10691	Sign Inspection		04/26/2023	8.00	510.56	0.00	76.16	0.00		586.72
	Work Order 10691 Total		**5388 MONTEGO LN, Port Charlotte, 33981**		8.00	510.56	0.00	76.16	0.00	457.00	586.72
		Sign Inspection Total			18.00	1,148.76	0.00	123.76	0.00	1,061.00	1,272.52
	10419	Sign Maintenance		04/25/2023	4.00	255.28	0.00	38.08	0.00		293.36
	Work Order 10419 Total		**JENNINGS BLVD, PORT CHARLOTTE, 33981**		4.00	255.28	0.00	38.08	0.00	96.00	293.36
	10422	Sign Maintenance		04/25/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 10422 Total		**12009 VAN LENTEN BLVD, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79

Gulf Cove 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
	10692	Sign Maintenance		04/26/2023	2.00	127.64	0.00	19.04	0.00		146.68
	Work Order 10692 Total		**5425 ANDERSON RD, PORT CHARLOTTE, 33981**		2.00	127.64	0.00	19.04	0.00	20.00	146.68
		Sign Maintenance Total			6.50	414.83	28.12	61.88	0.00	117.00	504.83
	10423	Support (Post) Maintenance		04/25/2023	0.50	31.91	52.87	4.76	0.00		89.54
	Work Order 10423 Total		**3156 MONTGOMERY DR, PORT CHARLOTTE, 33981**		0.50	31.91	52.87	4.76	0.00	1.00	89.54
	10470	Support (Post) Maintenance		05/01/2023	2.00	128.95	59.34	13.52	0.00		201.81
	Work Order 10470 Total		**3373 HOLCOMB RD, PORT CHARLOTTE, 33981**		2.00	128.95	59.34	13.52	0.00	6.00	201.81
	11013	Support (Post) Maintenance		05/23/2023	0.50	31.30	52.80	1.30	0.00		85.39
	Work Order 11013 Total		**5319 CANNON ST, PORT CHARLOTTE, 33981**		0.50	31.30	52.80	1.30	0.00	2.00	85.39
	12670	Support (Post) Maintenance		06/15/2023	2.00	127.64	80.99	10.38	0.00		219.01
	Work Order 12670 Total		**5480 BLUESTONE ST, PORT CHARLOTTE, 33981**		2.00	127.64	80.99	10.38	0.00	2.00	219.01
		Support (Post) Maintenance Total			5.00	319.80	246.01	29.96	0.00	11.00	595.75
	9961	Vacuum Culvert Cleaning		05/04/2023	8.00	567.94	0.00	134.17	0.00		702.11
	Work Order 9961 Total		**5455 GRAVES TER**		8.00	567.94	0.00	134.17	0.00	2.00	702.11
	10308	Vacuum Culvert Cleaning		05/04/2023	6.00	410.28	0.00	126.33	0.00		536.61

Gulf Cove 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 10308 Total		**13505 DRYSDALE AVE, PORT CHARLOTTE, 33981**		6.00	410.28	0.00	126.33	0.00	2.00	536.61
	10334	Vacuum Culvert Cleaning		05/04/2023	10.00	704.70	0.00	176.28	0.00		880.98
	Work Order 10334 Total		**12251 FORESMAN BLVD, PORT CHARLOTTE, 33981**		10.00	704.70	0.00	176.28	0.00	2.00	880.98
	10545	Vacuum Culvert Cleaning		05/30/2023	16.00	1,114.98	0.00	302.61	0.00		1,417.59
	Work Order 10545 Total		**12092 MAYFAIR AVE, PORT CHARLOTTE, 33981**		16.00	1,114.98	0.00	302.61	0.00	5.00	1,417.59
		Vacuum Culvert Cleaning Total			40.00	2,797.90	0.00	739.39	0.00	11.00	3,537.29
			Gulf Cove Street and Drainage Unit Total		263.75	18,994.25	722.11	1,988.98	18,334.02		40,039.30

Monthly Funding Report

START DATE: 04/01/2023 **END DATE:** 06/30/2023

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		263.75	18,994.25	722.11	1,988.98	18,334.02		40,039.30