Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	1,077,011	1,077,011
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$994,547	$984,484	$1,077,011	$1,077,011
Expenditures				
Contract Services	62,788	67,250	-	-
Pipe Lining	-	20,000	-	-
ROW Maintenance	54,909	64,744	44,290	44,290
ROW Reclaimation	-	-	-	-
Speciality Mowing	2,310	-	8,150	8,150
Public Works Services	501,600	475,124	134,753	134,753
Internal Charges	15,599	15,650	15,650	15,650
Purchased Services	20,445	24,756	21,151	21,151
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	12,571	12,571
Total Expenditures	$658,773	$1,060,334	$236,688	$236,688
Reserves (Ending Fund Balance)	$1,551,659	$1,400,526	$2,391,983	$2,391,983
Reserve %	*70.2%*	*56.9%*	*91.0%*	*91.0%*

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

Date Prepared: 10/24/2023

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
	12201	Brush Cutting		07/11/2023	2.00	133.36	0.00	42.34	0.00		175.70
	Work Order 12201 Total		**4144 KIRSTEN LN, PORT CHARLOTTE, 33981**		2.00	133.36	0.00	42.34	0.00	50.00	175.70
	12755	Brush Cutting		08/02/2023	5.00	327.42	0.00	42.34	0.00		369.76
	Work Order 12755 Total		**3060 MONTGOMERY DR, PORT CHARLOTTE, 33981**		5.00	327.42	0.00	42.34	0.00	0.00	369.76
	15403	Brush Cutting		08/23/2023	3.75	244.53	0.00	5.84	0.00		250.36
	Work Order 15403 Total		**12132 DIVERSEY AVE, Port Charlotte, 33981**		3.75	244.53	0.00	5.84	0.00	100.00	250.36
	16409	Brush Cutting		09/14/2023	10.00	681.40	0.00	92.52	0.00		773.92
	Work Order 16409 Total		**13666 DRYSDALE AVE, PORT CHARLOTTE, 33981**		10.00	681.40	0.00	92.52	0.00	250.00	773.92
		Brush Cutting Total			20.75	1,386.71	0.00	183.04	0.00	400.00	1,569.74
	7693	Contracted - Mowing		07/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7693	Contracted - Mowing		08/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7693	Contracted - Mowing		09/15/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.75	64.09	0.00	0.00	0.00		64.08
	7693	Contracted - Mowing		07/11/2023	0.00	0.00	0.00	0.00	5,953.40		5,953.40
	7693	Contracted - Mowing		08/09/2023	0.00	0.00	0.00	0.00	5,953.40		5,953.40
	7693	Contracted - Mowing		09/15/2023	0.00	0.00	0.00	0.00	5,953.40		5,953.40
	7693	Contracted - Mowing		08/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7693	Contracted - Mowing		09/07/2023	0.25	21.36	0.00	0.98	0.00		22.34

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
			Contract Inspection Total		0.50	42.73	0.00	1.96	0.00		44.68
	Work Order 7693 Total		**Safety Mowing & Litter Removal**		1.25	106.81	0.00	1.96	17,860.20	0.00	17,968.96
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			1.25	106.81	0.00	1.96	17,860.20	0.00	17,968.96
	14479	Contracted Work - Inspection		08/01/2023	7.00	523.46	0.00	27.44	0.00		550.90
	Work Order 14479 Total		**HOPKINS AVE, PORT CHARLOTTE, 33981**		7.00	523.46	0.00	27.44	0.00	7.00	550.90
#22-530 Safety Mowing - West County											
	14550	Contracted Work - Inspection		08/02/2023	5.00	373.90	0.00	19.60	0.00		393.50
	Work Order 14550 Total		**GILLOT BLVD, PORT CHARLOTTE, 33981**		5.00	373.90	0.00	19.60	0.00	5.00	393.50
#22-530 Safety Mowing - West County											
	15814	Contracted Work - Inspection		09/06/2023	7.00	523.46	0.00	27.44	0.00		550.90
	Work Order 15814 Total		**EDWARDS RD, PORT CHARLOTTE, 33981**		7.00	523.46	0.00	27.44	0.00	7.00	550.90
#22-530 Safety Mowing - West County											
	16018	Contracted Work - Inspection		09/07/2023	3.00	224.34	0.00	11.76	0.00		236.10
	Work Order 16018 Total		**MONTEGO LN, PORT CHARLOTTE, 33981**		3.00	224.34	0.00	11.76	0.00	3.00	236.10
#22-530 Safety Mowing - West County											
	16141	Contracted Work - Inspection		09/11/2023	0.01	0.64	0.00	0.03	0.00		0.67
	Work Order 16141 Total		**GROUSE AVE, PORT CHARLOTTE, 33981**		0.01	0.64	0.00	0.03	0.00	7.00	0.67
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			22.00	1,645.79	0.00	86.26	0.00	29.00	1,732.07

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
	1758	Investigation		08/08/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 1758 Total		**5404 GULFPORT TER, PORT CHARLOTTE, 33981**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	2531	Investigation		08/02/2023	3.00	224.34	0.00	11.76	0.00		236.10
	Work Order 2531 Total		**12081 NOEL AVE, PORT CHARLOTTE, 33981**		3.00	224.34	0.00	11.76	0.00	1.00	236.10
	2815	Investigation		08/08/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 2815 Total		**5378 WINFREE ST, PORT CHARLOTTE, 33981**		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	3456	Investigation		08/04/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 3456 Total		**6079 GILLOT BLVD, PORT CHARLOTTE, 33981**		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	4025	Investigation		08/21/2023	2.40	179.47	0.00	9.41	0.00		188.88
	Work Order 4025 Total		**5496 CALLAWAY ST, PORT CHARLOTTE, 33981**		2.40	179.47	0.00	9.41	0.00	1.00	188.88
	4258	Investigation		08/18/2023	1.20	89.74	0.00	4.70	0.00		94.44
	Work Order 4258 Total		**12127 KINGSBURY AVE, PORT CHARLOTTE, 33981**		1.20	89.74	0.00	4.70	0.00	1.00	94.44
	5494	Investigation		09/01/2023	1.75	130.87	0.00	6.86	0.00		137.73
	Work Order 5494 Total		**5378 KENNEL ST, PORT CHARLOTTE, 33981**		1.75	130.87	0.00	6.86	0.00	1.00	137.73
	12884	Investigation		07/05/2023	2.00	157.66	0.00	7.84	0.00		165.50

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 12884 Total		**6159 GILLOT BLVD, PORT CHARLOTTE, 33981**		2.00	157.66	0.00	7.84	0.00	1.00	165.50
	13341	Investigation		07/19/2023	2.00	184.56	0.00	7.84	0.00		192.40
	13341	Investigation		07/24/2023	1.00	92.28	0.00	0.00	0.00		92.28
	Work Order 13341 Total		**2880 HOWE RD, PORT CHARLOTTE, 33981**		3.00	276.84	0.00	7.84	0.00	0.00	284.68
	14080	Investigation		07/23/2023	5.00	329.50	0.00	11.68	0.00		341.18
	Work Order 14080 Total		**12180 BACCHUS RD, PORT CHARLOTTE, 33981**		5.00	329.50	0.00	11.68	0.00	1.00	341.18
	14114	Investigation		07/25/2023	1.00	78.83	0.00	3.92	0.00		82.75
	Work Order 14114 Total		**12864 FORESMAN BLVD, PORT CHARLOTTE, 33981**		1.00	78.83	0.00	3.92	0.00	1.00	82.75
	14155	Investigation		07/26/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 14155 Total		**HOLTON TER & GILLOT BLVD, PORT CHARLOTTE, 33981**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	14157	Investigation		07/26/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 14157 Total		**FORESMAN BLVD & DAVID BLVD, PORT CHARLOTTE, 33981**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	14159	Investigation		07/26/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 14159 Total		**12176 NOEL AVE, PORT CHARLOTTE, 33981**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	15724	Investigation		09/03/2023	2.50	169.95	0.00	11.68	0.00		181.63

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 15724 Total		**Gillot Blvd**		2.50	169.95	0.00	11.68	0.00	1.00	181.63
	15832	Investigation		09/08/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 15832 Total		**5437 KEMPSON LN, PORT CHARLOTTE, 33981**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
		Investigation Total			33.85	2,534.55	0.00	122.72	0.00	15.00	2,657.28
	6107	MSBU Administrative Work		07/25/2023	3.50	387.00	0.00	0.00	0.00		387.00
	6107	MSBU Administrative Work		07/26/2023	2.00	221.14	0.00	0.00	0.00		221.14
	6107	MSBU Administrative Work		07/28/2023	1.00	110.57	0.00	0.00	0.00		110.57
	6107	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
			MSBU Minutes Total		6.75	736.94	0.00	0.00	0.00		736.95
	6107	MSBU Administrative Work		07/25/2023	1.75	193.50	0.00	0.00	0.00		193.50
	6107	MSBU Administrative Work		07/26/2023	0.75	82.93	0.00	0.00	0.00		82.93
	6107	MSBU Administrative Work		07/27/2023	0.50	55.29	0.00	0.00	0.00		55.29
	6107	MSBU Administrative Work		07/28/2023	0.75	82.93	0.00	0.00	0.00		82.93
	6107	MSBU Administrative Work		08/01/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		08/02/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6107	MSBU Administrative Work		08/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		08/04/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		08/09/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		08/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		08/15/2023	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		08/16/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		08/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		08/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		08/23/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		08/25/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		09/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		09/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6107	MSBU Administrative Work		09/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6107	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		12.75	1,071.10	0.00	0.00	0.00		1,071.17
	6107	MSBU Administrative Work		07/19/2023	4.00	442.28	0.00	15.68	0.00		457.96
			MSBU Meeting Total		4.00	442.28	0.00	15.68	0.00		457.96
	Work Order 6107 Total				23.50	2,250.32	0.00	15.68	0.00	0.00	2,266.08
		MSBU Administrative Work Total			23.50	2,250.32	0.00	15.68	0.00	0.00	2,266.08
	14744	Open Road Cut Road Repair		08/08/2023	2.00	145.88	0.00	9.34	0.00		155.22
	14744	Open Road Cut Road Repair		08/16/2023	17.00	1,181.36	15.05	142.99	0.00		1,339.40

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
	14744	Open Road Cut Road Repair		08/17/2023	15.50	1,063.63	89.44	161.43	0.00		1,314.50
	Work Order 14744 Total		**12371 KNEELAND TER, PORT CHARLOTTE, 33981**		34.50	2,390.87	104.49	313.76	0.00	1.04	2,809.12
		Open Road Cut Road Repair Total			34.50	2,390.87	104.49	313.76	0.00	1.04	2,809.12
	14317	Pavement Markings		07/27/2023	6.16	394.74	0.00	23.39	0.00		418.13
	Work Order 14317 Total		**XAVIER AVE, PORT CHARLOTTE, 33981**		6.16	394.74	0.00	23.39	0.00	28.00	418.13
		Pavement Markings Total			6.16	394.74	0.00	23.39	0.00	28.00	418.13
	8585	Pavement Restoration		08/22/2023	5.00	329.50	34.40	31.60	0.00		395.50
	Work Order 8585 Total		**12180 STRETT AVE, PORT CHARLOTTE, 33981**		5.00	329.50	34.40	31.60	0.00	0.40	395.50
Pavement Restoration											
	9711	Pavement Restoration		08/16/2023	7.00	461.30	43.00	44.24	0.00		548.54
	Work Order 9711 Total		**13202 DRYSDALE AVE, PORT CHARLOTTE, 33981**		7.00	461.30	43.00	44.24	0.00	0.50	548.54
Pavement Restoration											
	9871	Pavement Restoration		08/16/2023	6.00	395.40	34.40	37.92	0.00		467.72
	Work Order 9871 Total		**13575 DRYSDALE AVE, PORT CHARLOTTE, 33981**		6.00	395.40	34.40	37.92	0.00	0.40	467.72
Pavement Restoration											
	9872	Pavement Restoration		08/18/2023	10.50	684.67	25.80	60.59	0.00		771.06
	Work Order 9872 Total		**3522 GILLOT BLVD, PORT CHARLOTTE, 33981**		10.50	684.67	25.80	60.59	0.00	0.30	771.06
Pavement Restoration											

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
	10905	Pavement Restoration		08/15/2023	7.50	489.05	31.82	43.28	0.00		564.15
	Work Order 10905 Total		**4592 KEMPSON LN, PORT CHARLOTTE, 33981**		7.50	489.05	31.82	43.28	0.00	0.37	564.15
Pavement Restoration											
		Pavement Restoration Total			36.00	2,359.92	169.42	217.62	0.00	1.97	2,746.97
	3846	Project Management		07/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		07/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		07/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		07/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		07/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		07/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		07/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		07/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		07/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/09/2023	0.50	42.30	0.00	1.94	0.00		44.24
	3846	Project Management		08/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/17/2023	0.25	21.36	0.00	0.98	0.00		22.34

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
	3846	Project Management		08/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		08/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3846	Project Management		09/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		10.00	854.07	0.00	39.18	0.00		893.16
	3846	Project Management		07/13/2023	0.25	21.36	0.00	0.00	0.00		21.36

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
	3846	Project Management		09/21/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Plan/Spec Review Total		0.50	42.73	0.00	0.00	0.00		42.72
	3846	Project Management		07/11/2023	0.00	0.00	0.00	0.00	205.00		205.00
	3846	Project Management		07/13/2023	0.00	0.00	0.00	0.00	933.60		933.60
	3846	Project Management		08/29/2023	0.00	0.00	0.00	0.00	205.00		205.00
	3846	Project Management		09/21/2023	0.00	0.00	0.00	0.00	385.00		385.00
	3846	Project Management		09/29/2023	0.00	0.00	0.00	0.00	205.00		205.00
	Work Order 3846 Total		**West County Landscape Maintenance**		10.50	896.80	0.00	39.18	1,933.60	0.00	2,869.48
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			10.50	896.80	0.00	39.18	1,933.60	0.00	2,869.48
	12183	ROW - Clearing / Haul Debris		08/07/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 12183 Total		**5411 HOLTON TER, PORT CHARLOTTE, 33981**		1.00	69.54	0.00	13.52	0.00	0.00	83.06
	12885	ROW - Clearing / Haul Debris		07/06/2023	8.00	565.54	0.00	36.40	0.00		601.94
	Work Order 12885 Total		**6159 GILLOT BLVD, PORT CHARLOTTE, 33981**		8.00	565.54	0.00	36.40	0.00	1.00	601.94
	14437	ROW - Clearing / Haul Debris		08/01/2023	12.00	825.20	0.00	87.48	0.00		912.68
	14437	ROW - Clearing / Haul Debris		08/02/2023	4.00	203.94	0.00	35.40	555.42		794.76
	Work Order 14437 Total		**HOLTON TER & GILLOT BLVD, PORT CHARLOTTE, 33981**		16.00	1,029.14	0.00	122.88	555.42	28,280.00	1,707.44
	15309	ROW - Clearing / Haul Debris		08/23/2023	22.00	1,566.86	0.00	284.44	0.00		1,851.30

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
	15309	ROW - Clearing / Haul Debris		09/01/2023	0.00	0.00	0.00	0.00	423.05		423.05
	Work Order 15309 Total		**12097 PATTERSON AVE, PORT CHARLOTTE, 33981**		22.00	1,566.86	0.00	284.44	423.05	14.18	2,274.35
	15400	ROW - Clearing / Haul Debris		09/18/2023	1.50	104.31	0.00	20.28	0.00		124.59
	15400	ROW - Clearing / Haul Debris		09/19/2023	1.50	104.31	0.00	20.28	15.93		140.52
	Work Order 15400 Total		**4301 AMONDI ST, Port Charlotte, 33981**		3.00	208.62	0.00	40.56	15.93	0.41	265.11
	15405	ROW - Clearing / Haul Debris		09/20/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 15405 Total		**12132 DIVERSEY AVE, Port Charlotte, 33981**		1.00	69.54	0.00	13.52	0.00	0.47	83.06
		ROW - Clearing / Haul Debris Total			51.00	3,509.24	0.00	511.32	994.40	28,296.06	5,014.96
	14123	ROW - Vegetation / Boom Mowing		07/24/2023	10.00	679.80	0.00	200.80	0.00		880.60
	Work Order 14123 Total		**RISKEN TER, Port Charlotte, 33981**		10.00	679.80	0.00	200.80	0.00	17,111.00	880.60
	14166	ROW - Vegetation / Boom Mowing		07/25/2023	12.00	837.46	0.00	208.64	0.00		1,046.10
	Work Order 14166 Total		**MONTGOMERY DR, PORT CHARLOTTE, 33981**		12.00	837.46	0.00	208.64	0.00	16,666.00	1,046.10
	14242	ROW - Vegetation / Boom Mowing		07/26/2023	13.00	905.44	0.00	263.85	0.00		1,169.29
	Work Order 14242 Total		**JENNINGS BLVD, PORT CHARLOTTE, 33981**		13.00	905.44	0.00	263.85	0.00	13,833.00	1,169.29
	14312	ROW - Vegetation / Boom Mowing		07/27/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 14312 Total		**VAN LENTEN BLVD, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	33,609.00	1,959.60

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
	14409	ROW - Vegetation / Boom Mowing		07/31/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 14409 Total		**SPICEWOOD DR, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	30,647.00	1,959.60
	14482	ROW - Vegetation / Boom Mowing		08/01/2023	20.00	1,381.30	0.00	398.89	0.00		1,780.19
	Work Order 14482 Total		**CALLISTO ST, PORT CHARLOTTE, 33981**		20.00	1,381.30	0.00	398.89	0.00	32,457.00	1,780.19
	14536	ROW - Vegetation / Boom Mowing		08/02/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 14536 Total		**CHIPPEWA ST, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	33,895.00	1,959.60
	14570	ROW - Vegetation / Boom Mowing		08/03/2023	19.00	1,313.32	0.00	355.44	0.00		1,668.76
	Work Order 14570 Total		**PILGRIM ST, PORT CHARLOTTE, 33981**		19.00	1,313.32	0.00	355.44	0.00	26,150.00	1,668.76
	14695	ROW - Vegetation / Boom Mowing		08/07/2023	22.00	1,517.26	0.00	288.24	0.00		1,805.50
	Work Order 14695 Total		**KARNEY AVE, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	288.24	0.00	22,450.00	1,805.50
	14740	ROW - Vegetation / Boom Mowing		08/08/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 14740 Total		**CONROY AVE, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	27,720.00	1,959.60
	14798	ROW - Vegetation / Boom Mowing		08/09/2023	22.50	1,556.67	0.00	444.30	0.00		2,000.98
	Work Order 14798 Total		**MITCHELL TER, PORT CHARLOTTE, 33981**		22.50	1,556.67	0.00	444.30	0.00	35,627.00	2,000.98

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
	14860	ROW - Vegetation / Boom Mowing		08/10/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 14860 Total		**GILLOT BLVD, PORT CHARLOTTE, 33981**		10.00	679.80	0.00	280.40	0.00	18,998.00	960.20
	14958	ROW - Vegetation / Boom Mowing		08/14/2023	22.25	1,536.97	0.00	444.30	0.00		1,981.27
	Work Order 14958 Total		**KENNEL ST, PORT CHARLOTTE, 33981**		22.25	1,536.97	0.00	444.30	0.00	29,122.00	1,981.27
	14999	ROW - Vegetation / Boom Mowing		08/15/2023	18.00	1,245.34	0.00	355.44	0.00		1,600.78
	Work Order 14999 Total		**KENNEL ST, PORT CHARLOTTE, 33981**		18.00	1,245.34	0.00	355.44	0.00	31,266.00	1,600.78
	15047	ROW - Vegetation / Boom Mowing		08/16/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 15047 Total		**MAYFAIR AVE, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	29,715.00	1,959.60
	15093	ROW - Vegetation / Boom Mowing		08/17/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 15093 Total		**SNOW BIRD AVE, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	27,325.00	1,959.60
	15215	ROW - Vegetation / Boom Mowing		08/21/2023	22.00	1,517.26	0.00	288.24	0.00		1,805.50
	Work Order 15215 Total		**HOGAN ST, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	288.24	0.00	16,100.00	1,805.50
	15278	ROW - Vegetation / Boom Mowing		08/22/2023	22.00	1,517.26	0.00	288.24	0.00		1,805.50
	Work Order 15278 Total		**WARDEN AVE, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	288.24	0.00	15,400.00	1,805.50
	15369	ROW - Vegetation / Boom Mowing		08/23/2023	22.00	1,517.26	0.00	288.24	0.00		1,805.50

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 15369 Total		**PANDOWDY AVE, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	288.24	0.00	15,120.00	1,805.50
	15447	ROW - Vegetation / Boom Mowing		08/24/2023	12.00	837.46	0.00	288.24	0.00		1,125.70
	Work Order 15447 Total		**FORESMAN BLVD, PORT CHARLOTTE, 33981**		12.00	837.46	0.00	288.24	0.00	14,117.00	1,125.70
	15741	ROW - Vegetation / Boom Mowing		09/05/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 15741 Total		**GULFPORT TER, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	26,180.00	1,959.60
	15801	ROW - Vegetation / Boom Mowing		09/06/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 15801 Total		**GUEST TER, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	28,945.00	1,959.60
	16131	ROW - Vegetation / Boom Mowing		09/11/2023	20.00	1,359.60	0.00	434.50	0.00		1,794.10
	Work Order 16131 Total		**LAMBRIGHT DR, PORT CHARLOTTE, 33981**		20.00	1,359.60	0.00	434.50	0.00	27,040.00	1,794.10
	16222	ROW - Vegetation / Boom Mowing		09/12/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 16222 Total		**JOSLYN TER, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	24,300.00	1,959.60
	16308	ROW - Vegetation / Boom Mowing		09/13/2023	12.00	837.46	0.00	288.24	0.00		1,125.70
	Work Order 16308 Total		**BURGNER ST, PORT CHARLOTTE, 33981**		12.00	837.46	0.00	288.24	0.00	18,765.00	1,125.70
	16462	ROW - Vegetation / Boom Mowing		09/14/2023	12.00	837.46	0.00	288.24	0.00		1,125.70
	Work Order 16462 Total		**STOKES ST, PORT CHARLOTTE, 33981**		12.00	837.46	0.00	288.24	0.00	19,265.00	1,125.70

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
	16670	ROW - Vegetation / Boom Mowing		09/18/2023	20.00	1,359.60	0.00	434.50	0.00		1,794.10
	Work Order 16670 Total		**ANDERSON RD, PORT CHARLOTTE, 33981**		20.00	1,359.60	0.00	434.50	0.00	30,003.00	1,794.10
	16730	ROW - Vegetation / Boom Mowing		09/19/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 16730 Total		**EVEREST TER, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	34,218.00	1,959.60
	16805	ROW - Vegetation / Boom Mowing		09/20/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 16805 Total		**CHANEY TER, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	34,580.00	1,959.60
	16904	ROW - Vegetation / Boom Mowing		09/21/2023	22.50	1,556.67	0.00	444.30	0.00		2,000.98
	Work Order 16904 Total		**KEMPSON LN, PORT CHARLOTTE, 33981**		22.50	1,556.67	0.00	444.30	0.00	27,570.00	2,000.98
	17088	ROW - Vegetation / Boom Mowing		09/25/2023	10.00	679.80	0.00	200.80	0.00		880.60
	Work Order 17088 Total		**MAHONEY ST, PORT CHARLOTTE, 33981**		10.00	679.80	0.00	200.80	0.00	12,351.00	880.60
	17196	ROW - Vegetation / Boom Mowing		09/26/2023	22.50	1,551.25	0.00	400.31	0.00		1,951.56
	Work Order 17196 Total		**DAVID BLVD, PORT CHARLOTTE, 33981**		22.50	1,551.25	0.00	400.31	0.00	27,997.00	1,951.56
	17269	ROW - Vegetation / Boom Mowing		09/27/2023	9.00	622.67	0.00	177.72	0.00		800.39
	Work Order 17269 Total		**DAVID BLVD, PORT CHARLOTTE, 33981**		9.00	622.67	0.00	177.72	0.00	10,879.00	800.39

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
	17432	ROW - Vegetation / Boom Mowing		09/28/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 17432 Total		**MARRIOTT ST, PORT CHARLOTTE, 33981**		22.00	1,517.26	0.00	442.34	0.00	28,625.00	1,959.60
	17698	ROW - Vegetation / Boom Mowing		09/29/2023	8.00	533.44	0.00	150.68	0.00		684.12
	Work Order 17698 Total		**FIFER TER, PORT CHARLOTTE, 33981**		8.00	533.44	0.00	150.68	0.00	200.00	684.12
		ROW - Vegetation / Boom Mowing Total			646.74	44,587.67	0.00	12,520.62	0.00	838,246.00	57,108.31
	8613	Shoulder Repair		07/31/2023	0.00	0.00	210.00	0.00	0.00		210.00
	Work Order 8613 Total		**5569 GILLOT BLVD**		0.00	0.00	210.00	0.00	0.00	0.10	210.00
	14190	Shoulder Repair		08/22/2023	22.00	1,566.86	0.00	149.74	0.00		1,716.60
	14190	Shoulder Repair		09/13/2023	6.00	395.40	0.00	28.56	0.00		423.96
	14190	Shoulder Repair		09/14/2023	6.00	395.40	0.00	28.56	0.00		423.96
	14190	Shoulder Repair		09/25/2023	20.00	1,318.00	0.00	95.20	0.00		1,413.20
	Work Order 14190 Total		**HOLTON TER & GILLOT BLVD**		54.00	3,675.66	0.00	302.06	0.00	0.37	3,977.72
		Shoulder Repair Total			54.00	3,675.66	210.00	302.06	0.00	0.47	4,187.72
	14800	Sign Inspection		08/09/2023	14.00	902.65	0.00	36.33	0.00		938.98
	Work Order 14800 Total		**12173 ASHLEY AVE, Port Charlotte, 33981**		14.00	902.65	0.00	36.33	0.00	1,116.00	938.98
	15746	Sign Inspection		09/05/2023	5.50	351.01	0.00	28.54	0.00		379.56
	Work Order 15746 Total		**12345 PRUDENTIAL AVE, PORT CHARLOTTE, 33981**		5.50	351.01	0.00	28.54	0.00	1,545.00	379.56

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
	15803	Sign Inspection		09/06/2023	4.00	255.28	0.00	20.76	0.00		276.04
	Work Order 15803 Total		**5111 MARRIOTT ST, PORT CHARLOTTE, 33981**		4.00	255.28	0.00	20.76	0.00	1,399.00	276.04
	17684	Sign Inspection		09/29/2023	6.50	414.83	0.00	61.88	0.00		476.71
	Work Order 17684 Total		**BLUESTONE ST & STACKS AVE, PORT CHARLOTTE, 33981**		6.50	414.83	0.00	61.88	0.00	1,489.00	476.71
		Sign Inspection Total			30.00	1,923.77	0.00	147.51	0.00	5,549.00	2,071.29
	15698	Sign Maintenance		09/05/2023	0.50	31.91	28.12	2.60	0.00		62.62
	Work Order 15698 Total		**GIBSON LN & CANNON ST, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	2.60	0.00	1.00	62.62
	15750	Sign Maintenance		09/05/2023	1.00	63.82	0.00	5.19	0.00		69.01
	Work Order 15750 Total		**5555 VERACRUZ TER, Port Charlotte, 33981**		1.00	63.82	0.00	5.19	0.00	22.00	69.01
	17603	Sign Maintenance		09/29/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 17603 Total		**GULFPORT TER & GILLOT BLVD, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
		Sign Maintenance Total			2.00	127.64	28.12	12.55	0.00	24.00	168.30
	14140	Small Pipe Repair (Pipes Under 31")		07/31/2023	17.00	1,181.36	10.63	142.99	0.00		1,334.98
	14140	Small Pipe Repair (Pipes Under 31")		08/14/2023	0.00	0.00	395.00	0.00	0.00		395.00
	Work Order 14140 Total		**12864 FORESMAN BLVD, PORT CHARLOTTE, 33981**		17.00	1,181.36	405.63	142.99	0.00	1.00	1,729.98

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
		Small Pipe Repair (Pipes Under 31") Total			17.00	1,181.36	405.63	142.99	0.00	1.00	1,729.98
	14071	Support (Post) Maintenance		07/21/2023	1.00	62.59	0.00	5.19	0.00		67.78
	Work Order 14071 Total		**4247 HOLLYBROOK ST, PORT CHARLOTTE, 33981**		1.00	62.59	0.00	5.19	0.00	1.00	67.78
	14352	Support (Post) Maintenance		07/28/2023	2.00	126.41	80.99	5.19	0.00		212.59
	Work Order 14352 Total		**LAMBRIGHT DR & ANDERSON RD, PORT CHARLOTTE, 33981**		2.00	126.41	80.99	5.19	0.00	2.00	212.59
	14353	Support (Post) Maintenance		07/28/2023	2.00	126.41	59.34	5.19	0.00		190.94
	Work Order 14353 Total		**LAMBRIGHT DR & GILLOT BLVD, PORT CHARLOTTE, 33981**		2.00	126.41	59.34	5.19	0.00	6.00	190.94
	14418	Support (Post) Maintenance		08/01/2023	2.00	125.18	0.00	27.04	0.00		152.22
	Work Order 14418 Total		**GILLOT BLVD & FLEMING ST, PORT CHARLOTTE, 33981**		2.00	125.18	0.00	27.04	0.00	6.00	152.22
	14552	Support (Post) Maintenance		08/03/2023	0.50	31.91	0.00	6.76	0.00		38.67
	Work Order 14552 Total		**PILGRIM ST & RICHARDS AVE, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	6.76	0.00	1.00	38.67
	14553	Support (Post) Maintenance		08/03/2023	0.50	31.91	0.00	6.76	0.00		38.67
	Work Order 14553 Total		**PILGRIM ST & RICHARDS AVE, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	6.76	0.00	1.00	38.67

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
	14559	Support (Post) Maintenance		08/03/2023	0.50	31.91	0.00	0.00	0.00		31.91
	Work Order 14559 Total		**PILGRIM ST & ELVINGTON RD, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	0.00	0.00	1.00	31.91
	15375	Support (Post) Maintenance		08/23/2023	1.00	63.82	0.00	9.52	0.00		73.34
	Work Order 15375 Total		**KENNEL ST & WADSWORTH AVE, PORT CHARLOTTE, 33981**		1.00	63.82	0.00	9.52	0.00	1.00	73.34
	15453	Support (Post) Maintenance		08/24/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15453 Total		**PERRINE AVE & ASHWOOD RD, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15735	Support (Post) Maintenance		09/05/2023	1.00	63.82	59.34	9.52	0.00		132.68
	Work Order 15735 Total		**GIBSON LN & CANNON ST, PORT CHARLOTTE, 33981**		1.00	63.82	59.34	9.52	0.00	6.00	132.68
	15749	Support (Post) Maintenance		09/05/2023	1.50	95.73	224.95	7.79	0.00		328.46
	Work Order 15749 Total		**5425 GULFPORT TER, PORT CHARLOTTE, 33981**		1.50	95.73	224.95	7.79	0.00	8.00	328.46
	15808	Support (Post) Maintenance		09/06/2023	1.50	95.73	0.00	7.79	0.00		103.52
	Work Order 15808 Total		**5197 YAHNER LN, Port Charlotte, 33981**		1.50	95.73	0.00	7.79	0.00	24.00	103.52
	15809	Support (Post) Maintenance		09/06/2023	1.00	63.82	140.59	5.19	0.00		209.60
	Work Order 15809 Total		**12547 STEEN TER, PORT CHARLOTTE, 33981**		1.00	63.82	140.59	5.19	0.00	5.00	209.60
		Support (Post) Maintenance Total			15.00	951.15	565.22	100.69	0.00	63.00	1,617.05

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
	13012	Vacuum Culvert Cleaning		08/10/2023	18.50	1,291.16	0.00	346.68	0.00		1,637.84
	Work Order 13012 Total		**5354 FLEMING ST, PORT CHARLOTTE, 33981**		18.50	1,291.16	0.00	346.68	0.00	6.00	1,637.84
	14730	Vacuum Culvert Cleaning		09/06/2023	14.00	978.22	0.00	260.50	0.00		1,238.72
	Work Order 14730 Total		**5378 WINFREE ST, PORT CHARLOTTE, 33981**		14.00	978.22	0.00	260.50	0.00	5.00	1,238.72
	15151	Vacuum Culvert Cleaning		09/12/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 15151 Total		**12127 KINGSBURY AVE, PORT CHARLOTTE, 33981**		22.00	1,525.26	0.00	428.94	0.00	6.00	1,954.20
	17114	Vacuum Culvert Cleaning		09/25/2023	10.00	683.80	0.00	210.55	0.00		894.35
	Work Order 17114 Total		**3087 CALLISTO ST**		10.00	683.80	0.00	210.55	0.00	4.00	894.35
		Vacuum Culvert Cleaning Total			64.50	4,478.44	0.00	1,246.67	0.00	21.00	5,725.11
			Gulf Cove Street and Drainage Unit Total		1,068.75	74,401.44	1,482.87	15,988.02	20,788.20		112,660.56

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		1,068.75	74,401.44	1,482.87	15,988.02	20,788.20		112,660.56