Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$1,551,659	$1,862,912	$2,428,226		
Revenues					
Assessments & Earnings	1,105,305	984,261	867,553		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,105,305	$984,261	$867,553		
Expenditures					
Contract Services	0	15,001	-	240.05	14,761
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	44,290	56,398	19,034	46,185	(8,822)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	8,150	6,760	3,045	5,420	(1,705)
Public Works Services	134,753	720,672	114,715	-	605,957
Internal Charges	15,650	9,042	9,042	-	-
Purchased Services	13,201	24,591	19,652	-	4,939
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	123	-	-	-	-
Project Costs					
Gulf Cove Sidewalks	-	-	-	8,400	(8,400)
Gulf Cove/Eng. East Bridge Maint. Plan	12,571	201,088	31,061	135,475	162,552
Total Expenditures	$228,737	$1,053,552	$196,550	$195,720	$789,282
Reserves (Ending Fund Balance)	$2,428,226	$1,793,621	$3,099,230		
Reserve %	*91.4%*	*63.0%*	*94.0%*		

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

Date Prepared: 4/4/2024

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
	15069	Brush Cutting		01/26/2024	4.00	278.12	0.00	42.53	0.00		320.65
	Work Order 15069 Total		**JENNINGS BLVD & VAN LENTEN BLVD**		4.00	278.12	0.00	42.53	0.00	0.00	320.65
	15392	Brush Cutting		03/21/2024	1.00	70.50	0.00	13.52	9.42		93.44
	Work Order 15392 Total		**4301 AMONDI ST, Port Charlotte, 33981**		1.00	70.50	0.00	13.52	9.42	0.24	93.44
	22913	Brush Cutting		03/05/2024	1.50	102.11	0.00	21.27	0.00		123.38
	Work Order 22913 Total		**5119 CONDADO TER**		1.50	102.11	0.00	21.27	0.00	0.00	123.38
		Brush Cutting Total			6.50	450.73	0.00	77.32	9.42	0.24	537.47
	32880	Contracted - Landscaping		02/07/2024	0.00	0.00	0.00	0.00	370.00		370.00
	32880	Contracted - Landscaping		03/21/2024	0.00	0.00	0.00	0.00	370.00		370.00
	32880	Contracted - Landscaping		01/10/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		01/11/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		01/17/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		01/18/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		01/23/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		01/24/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		01/25/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		01/26/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		01/30/2024	0.50	43.21	0.00	1.96	0.00		45.17

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
	32880	Contracted - Landscaping		01/31/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		02/01/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		02/02/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		02/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		02/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		02/09/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		02/13/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		02/14/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		02/15/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		02/21/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		02/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		02/23/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		02/27/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		02/28/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32880	Contracted - Landscaping		02/29/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		03/01/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		03/05/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		03/07/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		03/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		03/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		03/15/2024	0.50	43.21	0.00	1.96	0.00		45.17

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
	32880	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		03/20/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32880	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32880	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		16.50	1,425.77	0.00	64.68	0.00		1,490.54
	32880	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32880	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32880	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32880	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.40
	Work Order 32880 Total		**West County Landscape Maintenance**		17.50	1,512.18	0.00	64.68	740.00	0.00	2,316.94
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			17.50	1,512.18	0.00	64.68	740.00	0.00	2,316.94
	7693	Contracted - Mowing		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		0.25	21.60	0.00	0.98	0.00		22.58
	7693	Contracted - Mowing		01/03/2024	0.25	21.60	0.00	0.00	0.00		21.60
	7693	Contracted - Mowing		01/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	7693	Contracted - Mowing		01/17/2024	0.75	64.81	0.00	0.00	0.00		64.81
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.01
	7693	Contracted - Mowing		01/12/2024	0.00	0.00	0.00	0.00	2,821.20		2,821.20

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
	7693	Contracted - Mowing		02/08/2024	0.00	0.00	0.00	0.00	216.20		216.20
	7693	Contracted - Mowing		03/12/2024	0.00	0.00	0.00	0.00	2,616.20		2,616.20
	Work Order 7693 Total		**Safety Mowing & Litter Removal**		1.50	129.62	0.00	0.98	5,653.60	0.00	5,784.19
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			1.50	129.62	0.00	0.98	5,653.60	0.00	5,784.19
	39317	Contracted Work - Inspection		02/21/2024	0.01	0.53	0.00	0.03	0.00		0.56
	Work Order 39317 Total		**XAVIER AVE, PORT CHARLOTTE, FL, 33981**		0.01	0.53	0.00	0.03	0.00	5.00	0.56
#22-530 Safety Mowing - West County											
	39491	Contracted Work - Inspection		02/22/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 39491 Total		**MONTGOMERY DR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	5.88	0.00	1.50	119.49
#22-530 Safety Mowing - West County											
	39659	Contracted Work - Inspection		02/23/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 39659 Total		**PILGRIM ST, PORT CHARLOTTE, FL, 33981**		2.00	151.48	0.00	7.84	0.00	2.00	159.32
#22-530 Safety Mowing - West County											
	39946	Contracted Work - Inspection		02/26/2024	4.00	302.96	0.00	15.68	0.00		318.64
	Work Order 39946 Total		**KEMPSON LN, PORT CHARLOTTE, FL, 33981**		4.00	302.96	0.00	15.68	0.00	4.00	318.64
#22-530 Safety Mowing - West County											
	43284	Contracted Work - Inspection		03/19/2024	5.00	378.70	0.00	19.60	0.00		398.30
	Work Order 43284 Total		**JENNINGS BLVD, PORT CHARLOTTE, FL, 33981**		5.00	378.70	0.00	19.60	0.00	5.00	398.30
#22-530 Safety Mowing - West County											

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
	43365	Contracted Work - Inspection		03/20/2024	5.00	378.70	0.00	19.60	0.00		398.30
	Work Order 43365 Total		**GILLOT BLVD, PORT CHARLOTTE, FL, 33981**		5.00	378.70	0.00	19.60	0.00	5.00	398.30
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			17.50	1,325.98	0.00	68.62	0.00	22.50	1,394.61
	32115	GIS Update		01/05/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 32115 Total		**12339 COLE AVE, PORT CHARLOTTE, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	34632	GIS Update		01/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 34632 Total		**12388 FAIRWIND AVE, PORT CHARLOTTE, FL, 33981**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	44057	GIS Update		03/28/2024	0.25	18.47	0.00	0.00	0.00		18.48
	Work Order 44057 Total		**5438, 5393, & 5401 GILLOT BLVD**		0.25	18.47	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			1.00	73.90	0.00	0.00	0.00	4.00	73.91
	5713	Investigation		03/25/2024	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 5713 Total		**5313 CHURCHILL RD, PORT CHARLOTTE, 33981**		3.00	221.70	0.00	13.98	0.00	3.00	235.68
	6567	Investigation		03/11/2024	2.00	147.80	0.00	9.32	0.00		157.12
	6567	Investigation		03/12/2024	3.00	221.70	0.00	13.98	0.00		235.68
	6567	Investigation		03/13/2024	4.00	301.49	0.00	13.98	0.00		315.47

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 6567 Total		**402131427004, 5306 CRESTLINE TER, PORT CHARLOTTE, FL**		9.00	670.99	0.00	37.28	0.00	8.00	708.27
	6752	Investigation		01/04/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 6752 Total		**5166 YAHNER LN, PORT CHARLOTTE, 33981**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	7180	Investigation		02/05/2024	2.00	137.88	0.00	12.38	0.00		150.26
	Work Order 7180 Total		**4525 KEMPSON LN**		2.00	137.88	0.00	12.38	0.00	1.00	150.26
	8779	Investigation		01/24/2024	2.00	137.88	0.00	12.38	0.00		150.26
	Work Order 8779 Total		**12644 BACCHUS RD**		2.00	137.88	0.00	12.38	0.00	1.00	150.26
	8845	Investigation		01/23/2024	2.00	137.88	0.00	9.28	0.00		147.17
	Work Order 8845 Total		**5103 CONDADO TER, PORT CHARLOTTE, 33981**		2.00	137.88	0.00	9.28	0.00	1.00	147.17
	9915	Investigation		02/01/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 9915 Total		**12160 NOEL AVE, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	10389	Investigation		01/30/2024	2.00	137.88	0.00	12.38	0.00		150.26
	Work Order 10389 Total		**4184 HOLLYBROOK ST, PORT CHARLOTTE, 33981**		2.00	137.88	0.00	12.38	0.00	1.00	150.26
	12408	Investigation		03/25/2024	3.50	258.65	0.00	16.31	0.00		274.96
	Work Order 12408 Total		**5240 CHURCHILL RD, PORT CHARLOTTE, 33981**		3.50	258.65	0.00	16.31	0.00	3.50	274.96

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
	15023	Investigation		03/14/2024	2.50	184.75	0.00	0.00	0.00		184.75
	15023	Investigation		03/25/2024	0.00	0.00	0.00	11.65	0.00		11.65
	Work Order 15023 Total		**5505 MONTEGO LN**		2.50	184.75	0.00	11.65	0.00	2.50	196.40
	15257	Investigation		02/28/2024	4.00	302.96	0.00	15.68	0.00		318.64
	15257	Investigation		02/29/2024	6.00	454.44	0.00	23.52	0.00		477.96
	Work Order 15257 Total		**5433 GILLOT BLVD**		10.00	757.40	0.00	39.20	0.00	2.00	796.60
	15265	Investigation		03/14/2024	3.50	258.65	0.00	16.31	0.00		274.96
	Work Order 15265 Total		**4714 GILLOT BLVD**		3.50	258.65	0.00	16.31	0.00	3.50	274.96
	15271	Investigation		03/14/2024	3.50	258.65	0.00	16.31	0.00		274.96
	Work Order 15271 Total		**6369 DAVID BLVD**		3.50	258.65	0.00	16.31	0.00	3.50	274.96
	15315	Investigation		01/25/2024	2.50	172.35	0.00	18.57	0.00		190.92
	15315	Investigation		02/23/2024	0.00	0.00	0.00	18.57	0.00		18.57
	Work Order 15315 Total		**12341 FAIRWIND AVE**		2.50	172.35	0.00	37.14	0.00	1.00	209.49
	16444	Investigation		03/19/2024	1.50	110.85	0.00	6.99	0.00		117.84
	Work Order 16444 Total		**4241 CHIPPEWA ST**		1.50	110.85	0.00	6.99	0.00	1.50	117.84
	16621	Investigation		03/19/2024	0.50	36.95	0.00	2.33	0.00		39.28

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
	16621	Investigation		03/20/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 16621 Total		**2481 VANCE TER**		2.00	150.56	0.00	8.21	0.00	1.00	158.77
	16947	Investigation		03/28/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 16947 Total		**5216 CONNER TER**		2.00	147.80	0.00	9.32	0.00	2.00	157.12
	17002	Investigation		03/26/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 17002 Total		**12419 PRATHER AVE**		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	31136	Investigation		02/05/2024	1.00	68.94	0.00	6.19	0.00		75.13
	Work Order 31136 Total		**5437 KEMPSON LN, PORT CHARLOTTE, FL, 33981**		1.00	68.94	0.00	6.19	0.00	1.00	75.13
	33301	Investigation		01/12/2024	1.00	79.79	0.00	3.92	0.00		83.71
	Work Order 33301 Total		**12127 KINGSBURY AVE, FL, 33981**		1.00	79.79	0.00	3.92	0.00	1.00	83.71
	39337	Investigation		02/22/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 39337 Total		**HOLTON TER, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	41904	Investigation		03/15/2024	1.00	73.90	0.00	4.66	0.00		78.56
	41904	Investigation		03/21/2024	4.00	295.60	0.00	18.64	0.00		314.24
	Work Order 41904 Total		**13523 FILLMORE AVE, PORT CHARLOTTE, FL, 33981**		5.00	369.50	0.00	23.30	0.00	5.00	392.80
	44045	Investigation		03/28/2024	1.75	132.54	0.00	6.86	0.00		139.41

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 44045 Total		**3087 CALLISTO ST**		1.75	132.54	0.00	6.86	0.00	1.00	139.41
		Investigation Total			67.25	4,962.69	0.00	328.79	0.00	47.50	5,291.50
	20024	MSBU Administrative Work		01/16/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20024	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20024	MSBU Administrative Work		01/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20024	MSBU Administrative Work		01/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20024	MSBU Administrative Work		01/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20024	MSBU Administrative Work		01/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20024	MSBU Administrative Work		01/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20024	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20024	MSBU Administrative Work		01/17/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20024	MSBU Administrative Work		01/24/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20024	MSBU Administrative Work		02/05/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20024	MSBU Administrative Work		03/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20024	MSBU Administrative Work		03/13/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20024	MSBU Administrative Work		03/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20024	MSBU Administrative Work		03/26/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20024	MSBU Administrative Work		03/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		7.50	554.25	0.00	0.00	0.00		554.28
	20024	MSBU Administrative Work		01/24/2024	0.50	36.95	0.00	0.00	0.00		36.95
			MSBU Minutes Total		0.50	36.95	0.00	0.00	0.00		36.95
	20024	MSBU Administrative Work		01/17/2024	2.00	147.80	0.00	7.84	0.00		155.64

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
			MSBU Meeting Total		2.00	147.80	0.00	7.84	0.00		155.64
	Work Order 20024 Total				10.75	794.43	0.00	7.84	0.00	0.00	802.30
		MSBU Administrative Work Total			10.75	794.43	0.00	7.84	0.00	0.00	802.30
	3846	Project Management		01/03/2024	0.50	43.21	0.00	1.96	0.00		45.17
	3846	Project Management		01/04/2024	0.50	43.21	0.00	1.96	0.00		45.17
	3846	Project Management		01/05/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Project Inspection Total		1.50	129.62	0.00	5.88	0.00		135.51
	Work Order 3846 Total		**West County Landscape Maintenance**		1.50	129.62	0.00	5.88	0.00	0.00	135.51
#21-054 Landscape Maintenance ROW - West County											
	34423	Project Management		01/22/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 34423 Total		**Gulf Cove Sweeping**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#24-206 Street Sweeping											
		Project Management Total			1.75	151.22	0.00	5.88	0.00	0.00	157.11
	15019	ROW - Clearing / Haul Debris		01/12/2024	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 15019 Total		**12302 MITCHELL TER**		1.00	70.50	0.00	13.52	0.00	0.00	84.02
	28439	ROW - Clearing / Haul Debris		01/03/2024	1.00	73.90	0.00	13.52	0.00		87.42
	28439	ROW - Clearing / Haul Debris		01/17/2024	0.00	0.00	0.00	0.00	6.32		6.32
	Work Order 28439 Total		**5117 NORLANDER DR, PORT CHARLOTTE, FL, 33981**		1.00	73.90	0.00	13.52	6.32	0.16	93.74

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
	29709	ROW - Clearing / Haul Debris		01/19/2024	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 29709 Total		**MONTEGO LN, PORT CHARLOTTE, FL, 33981**		1.00	70.50	0.00	13.52	0.00	0.00	84.02
	33166	ROW - Clearing / Haul Debris		01/18/2024	1.50	110.85	0.00	20.28	3.93		135.06
	Work Order 33166 Total		**6353 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		1.50	110.85	0.00	20.28	3.93	0.10	135.06
	33860	ROW - Clearing / Haul Debris		01/22/2024	1.00	69.34	0.00	6.76	3.93		80.03
	Work Order 33860 Total		**HARPER ST, PORT CHARLOTTE, FL, 33981**		1.00	69.34	0.00	6.76	3.93	0.10	80.03
	33862	ROW - Clearing / Haul Debris		01/22/2024	1.00	69.34	0.00	6.76	0.00		76.10
	Work Order 33862 Total		**MAYER TER, PORT CHARLOTTE, FL, 33981**		1.00	69.34	0.00	6.76	0.00	0.10	76.10
	33863	ROW - Clearing / Haul Debris		01/22/2024	1.00	69.34	0.00	6.76	3.93		80.03
	Work Order 33863 Total		**MCLEAN ST, PORT CHARLOTTE, FL, 33981**		1.00	69.34	0.00	6.76	3.93	0.10	80.03
	34149	ROW - Clearing / Haul Debris		01/22/2024	1.00	69.34	0.00	6.76	3.93		80.03
	Work Order 34149 Total		**12411 DIVAN AVE, PORT CHARLOTTE, FL, 33981**		1.00	69.34	0.00	6.76	3.93	0.10	80.03
	34316	ROW - Clearing / Haul Debris		01/20/2024	6.00	443.40	0.00	65.25	0.00		508.65
	34316	ROW - Clearing / Haul Debris		01/22/2024	1.00	69.34	0.00	6.76	0.00		76.10
	Work Order 34316 Total		**5341 DAVID BLVD, FL, 33981**		7.00	512.74	0.00	72.01	0.00	0.00	584.75

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
	39920	ROW - Clearing / Haul Debris		03/08/2024	1.50	105.75	0.00	20.28	9.75		135.78
	39920	ROW - Clearing / Haul Debris		03/27/2024	2.00	141.00	0.00	27.04	22.78		190.82
	Work Order 39920 Total		**MILAN ST & KILMER AVE, PORT CHARLOTTE, FL, 33981**		3.50	246.75	0.00	47.32	32.53	0.83	326.60
	39924	ROW - Clearing / Haul Debris		03/27/2024	2.50	176.25	0.00	33.80	22.79		232.84
	Work Order 39924 Total		**GRADY AVE & CHIPPEWA ST, PORT CHARLOTTE, FL, 33981**		2.50	176.25	0.00	33.80	22.79	0.58	232.84
	41648	ROW - Clearing / Haul Debris		03/19/2024	1.50	105.75	0.00	20.28	0.00		126.03
	41648	ROW - Clearing / Haul Debris		03/21/2024	0.50	35.25	0.00	6.76	9.42		51.43
	Work Order 41648 Total		**MURRAY AVE & STONE ST, PORT CHARLOTTE, FL, 33981**		2.00	141.00	0.00	27.04	9.42	0.24	177.46
		ROW - Clearing / Haul Debris Total			23.50	1,679.85	0.00	268.05	86.78	2.31	2,034.68
	14192	Shoulder Repair		01/02/2024	58.00	4,166.12	595.57	173.16	0.00		4,934.85
	14192	Shoulder Repair		01/03/2024	52.50	3,727.28	595.57	198.20	0.00		4,521.04
	14192	Shoulder Repair		01/04/2024	95.00	6,707.95	425.40	254.60	0.00		7,387.95
	14192	Shoulder Repair		01/05/2024	104.50	7,385.60	595.57	213.88	0.00		8,195.04
	14192	Shoulder Repair		01/08/2024	56.50	4,007.55	237.56	155.40	0.00		4,400.51
	14192	Shoulder Repair		01/12/2024	52.00	3,614.58	1,075.14	188.84	0.00		4,878.56
	14192	Shoulder Repair		01/16/2024	46.00	3,211.82	430.06	186.92	0.00		3,828.80
	Work Order 14192 Total		**FORESMAN BLVD & DAVID BLVD**		464.50	32,820.89	3,954.86	1,371.00	0.00	2.85	38,146.75

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
		Shoulder Repair Total			464.50	32,820.89	3,954.86	1,371.00	0.00	2.85	38,146.75
	39254	Sign Inspection		02/21/2024	3.00	194.34	0.00	40.56	0.00		234.90
	Work Order 39254 Total		**4171 SPIRE ST, Charlotte, FL, 33981**		3.00	194.34	0.00	40.56	0.00	1,047.00	234.90
		Sign Inspection Total			3.00	194.34	0.00	40.56	0.00	1,047.00	234.90
	35017	Sign Maintenance		01/25/2024	1.00	64.78	42.97	9.52	0.00		117.27
	Work Order 35017 Total		**12123 FORESMAN BLVD, Charlotte, FL, 33981**		1.00	64.78	42.97	9.52	0.00	2.00	117.27
	44387	Sign Maintenance		03/28/2024	1.00	74.37	0.00	6.76	0.00		81.13
	Work Order 44387 Total		**5960 GILLOT BLVD, Charlotte, FL, 33981**		1.00	74.37	0.00	6.76	0.00	1.00	81.13
		Sign Maintenance Total			2.00	139.15	42.97	16.28	0.00	3.00	198.40
	26245	Vacuum Culvert Cleaning		03/04/2024	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 26245 Total		**12339 COLE AVE, FL, 33981**		8.00	554.72	0.00	183.52	0.00	4.00	738.24
	28568	Vacuum Culvert Cleaning		02/22/2024	14.00	991.66	0.00	283.12	0.00		1,274.78
	Work Order 28568 Total		**5481 GULFPORT TER, PORT CHARLOTTE, FL, 33981**		14.00	991.66	0.00	283.12	0.00	7.00	1,274.78
	29522	Vacuum Culvert Cleaning		03/04/2024	14.25	1,011.61	0.00	284.10	0.00		1,295.71

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
	Work Order 29522 Total		**3453 YARROW ST, PORT CHARLOTTE, FL, 33981**		14.25	1,011.61	0.00	284.10	0.00	5.00	1,295.71
	29781	Vacuum Culvert Cleaning		02/12/2024	22.50	1,586.27	0.00	468.60	0.00		2,054.88
	Work Order 29781 Total		**6393 DAVID BLVD, PORT CHARLOTTE, 33981**		22.50	1,586.27	0.00	468.60	0.00	6.00	2,054.88
	29849	Vacuum Culvert Cleaning		03/18/2024	12.00	832.08	0.00	275.28	0.00		1,107.36
	Work Order 29849 Total		**13496 FORESMAN BLVD**		12.00	832.08	0.00	275.28	0.00	7.00	1,107.36
	29881	Vacuum Culvert Cleaning		03/06/2024	22.25	1,566.33	0.00	467.62	0.00		2,033.95
	Work Order 29881 Total		**5324 GULFPORT TER, PORT CHARLOTTE, 33981**		22.25	1,566.33	0.00	467.62	0.00	11.00	2,033.95
	31733	Vacuum Culvert Cleaning		03/26/2024	19.00	1,327.91	0.00	416.84	0.00		1,744.75
	31733	Vacuum Culvert Cleaning		03/27/2024	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 31733 Total		**5433 GILLOT BLVD**		25.00	1,743.95	0.00	554.48	0.00	10.00	2,298.43
	34981	Vacuum Culvert Cleaning		03/14/2024	6.00	436.94	0.00	99.60	0.00		536.54
	Work Order 34981 Total		**12341 FAIRWIND AVE**		6.00	436.94	0.00	99.60	0.00	0.00	536.54
	35089	Vacuum Culvert Cleaning		03/14/2024	6.00	436.94	0.00	99.60	0.00		536.54
	Work Order 35089 Total		**5049 White Ave**		6.00	436.94	0.00	99.60	0.00	1.00	536.54
	36704	Vacuum Culvert Cleaning		03/14/2024	6.00	436.94	0.00	99.60	0.00		536.54

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 36704 Total		**5260 WHITE AVE, PORT CHARLOTTE, FL, 33981**		6.00	436.94	0.00	99.60	0.00	1.00	536.54
	41275	Vacuum Culvert Cleaning		03/11/2024	14.25	1,011.61	0.00	284.10	0.00		1,295.71
	41275	Vacuum Culvert Cleaning		03/12/2024	22.00	1,546.38	0.00	466.64	0.00		2,013.02
	Work Order 41275 Total		**12009 VAN LENTEN BLVD, PORT CHARLOTTE, FL, 33981**		36.25	2,557.99	0.00	750.74	0.00	10.00	3,308.73
	41905	Vacuum Culvert Cleaning		03/14/2024	10.00	714.30	0.00	191.36	0.00		905.66
	Work Order 41905 Total		**13523 FILLMORE AVE, PORT CHARLOTTE, FL, 33981**		10.00	714.30	0.00	191.36	0.00	3.00	905.66
		Vacuum Culvert Cleaning Total			182.25	12,869.73	0.00	3,757.62	0.00	65.00	16,627.36
			Gulf Cove Street and Drainage Unit Total		799.00	57,104.69	3,997.83	6,007.62	6,489.80		73,600.11

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		799.00	57,104.69	3,997.83	6,007.62	6,489.80		73,600.11