Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$2,428,226	$2,526,447	$3,102,294		
Revenues					
Assessments & Earnings	1,162,358	982,738	584,749		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,162,358	$982,738	$584,749		
Expenditures					
Contract Services	21,285	15,240	12,620	280.00	2,340
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	54,755	58,090	11,907	53,313	(7,130)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	5,875	6,884	370	7,180	(666)
Public Works Services	253,452	722,829	3,171	-	719,658
Internal Charges	9,042	4,260	4,260	-	-
Purchased Services	13,485	24,591	12,342	-	12,249
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Gulf Cove/Eng. East Bridge Maint. Plan	130,397	176,634	2,000	15,277	159,357
Total Expenditures	$488,291	$1,028,528	$46,669	$76,050	$905,809
Reserves (Ending Fund Balance)	$3,102,294	$2,480,657	$3,640,373		
Reserve %	*86.4%*	*70.7%*	*98.7%*		

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

Date Prepared: 2/3/2025

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
	73470	Brush Cutting		10/18/2024	12.50	855.25	0.00	121.33	0.00		976.58
	Work Order 73470 Total		**12496 PERRINE AVE, PORT CHARLOTTE, FL, 33981**		12.50	855.25	0.00	121.33	0.00	250.00	976.58
	77515	Brush Cutting		11/14/2024	3.00	211.50	0.00	93.93	0.00		305.43
	Work Order 77515 Total		**MONTEGO LN & CRESTLINE TER, PORT CHARLOTTE, FL, 33981**		3.00	211.50	0.00	93.93	0.00	400.00	305.43
		Brush Cutting Total			15.50	1,066.75	0.00	215.26	0.00	650.00	1,282.01
	68204	Contracted - Concrete (Driveways)		11/13/2024	1.00	79.79	0.00	4.16	0.00		83.95
			Contract Inspection Total		1.00	79.79	0.00	4.16	0.00		83.95
	68204	Contracted - Concrete (Driveways)		11/13/2024	0.00	0.00	0.00	0.00	12,600.00		12,600.00
	68204	Contracted - Concrete (Driveways)		11/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	68204	Contracted - Concrete (Driveways)		11/13/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 68204 Total		**12375 QUINLAN AVE, PORT CHARLOTTE, FL, 33981**		1.75	144.60	0.00	4.16	12,600.00	600.00	12,748.76
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			1.75	144.60	0.00	4.16	12,600.00	600.00	12,748.76
	48398	Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58

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
	48398	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48398	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		11/07/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48398	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48398	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		12/18/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48398	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64

Monthly Funding Report

START DATE: 10/01/2024 **END DATE:** 12/31/2024

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
			Contract Inspection Total		7.25	626.47	0.00	28.34	0.00		654.75
	48398	Contracted - Landscaping		10/03/2024	0.00	0.00	0.00	0.00	370.00		370.00
	48398	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	370.00		370.00
	Work Order 48398 Total		**West County Landscape Maintenance**		7.25	626.47	0.00	28.34	740.00	0.00	1,394.75
#24-030 Landscape Maintenance ROW - West County□□											
	74078	Contracted - Landscaping		10/23/2024	0.50	43.21	0.00	0.00	0.00		43.21
	74078	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 74078 Total		**West County Landscape Maintenance**		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			8.00	691.28	0.00	28.34	740.00	0.00	1,459.56
	48446	Contracted - Mowing		10/04/2024	0.00	0.00	0.00	0.00	5,953.40		5,953.40
	48446	Contracted - Mowing		10/23/2024	0.00	0.00	0.00	0.00	5,953.40		5,953.40
	Work Order 48446 Total		**4171 SPIRE ST, Charlotte, FL, 33981**		0.00	0.00	0.00	0.00	11,906.80	2,472.00	11,906.80
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	11,906.80	2,472.00	11,906.80
	75823	Contracted Work		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	75823	Contracted Work		12/19/2024	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		0.75	64.81	0.00	3.12	0.00		67.93
	75823	Contracted Work		11/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	75823	Contracted Work		11/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	75823	Contracted Work		12/03/2024	0.00	0.00	0.00	0.00	5,953.40		5,953.40

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
	75823	Contracted Work		12/17/2024	0.00	0.00	0.00	0.00	2,616.20		2,616.20
	Work Order 75823 Total		**West County Safety Mowing and Litter Removal**		1.25	108.01	0.00	3.12	8,569.60	0.00	8,680.73
#22-530 Safety Mowing - West County											
		Contracted Work Total			1.25	108.01	0.00	3.12	8,569.60	0.00	8,680.73
	73675	Contracted Work - Inspection		10/18/2024	4.00	302.96	0.00	15.68	0.00		318.64
	Work Order 73675 Total		**MONTGOMERY DR, PORT CHARLOTTE, FL, 33981**		4.00	302.96	0.00	15.68	0.00	4.00	318.64
#22-530 Safety Mowing - West County											
	73815	Contracted Work - Inspection		10/21/2024	3.50	265.09	0.00	13.72	0.00		278.81
	Work Order 73815 Total		**DIVERSEY AVE, PORT CHARLOTTE, FL, 33981**		3.50	265.09	0.00	13.72	0.00	2.50	278.81
#22-530 Safety Mowing - West County											
	77467	Contracted Work - Inspection		11/13/2024	8.25	624.85	0.00	34.32	0.00		659.18
	Work Order 77467 Total		**CHILCOTE TER, PORT CHARLOTTE, FL, 33981**		8.25	624.85	0.00	34.32	0.00	8.25	659.18
#22-530 Safety Mowing - West County											
	77676	Contracted Work - Inspection		11/14/2024	5.00	378.70	0.00	20.80	0.00		399.50
	Work Order 77676 Total		**JENNINGS BLVD, PORT CHARLOTTE, FL, 33981**		5.00	378.70	0.00	20.80	0.00	5.00	399.50
#22-530 Safety Mowing - West County											
	82771	Contracted Work - Inspection		12/19/2024	9.50	719.53	0.00	39.52	0.00		759.05
	Work Order 82771 Total		**JENNINGS BLVD, PORT CHARLOTTE, FL, 33981**		9.50	719.53	0.00	39.52	0.00	9.50	759.05
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			30.24	2,291.12	0.00	124.03	0.00	29.25	2,415.17

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
	78138	GIS Update		11/20/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 78138 Total		**14167 FILLMORE AVE, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	81086	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 81086 Total		**5307 BURGNER ST, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.50	36.95	0.00	0.00	0.00	2.00	36.96
	72648	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72648	MSBU Administrative Work		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72648	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72648	MSBU Administrative Work		10/23/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72648	MSBU Administrative Work		10/24/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72648	MSBU Administrative Work		10/29/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72648	MSBU Administrative Work		10/31/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72648	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72648	MSBU Administrative Work		11/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72648	MSBU Administrative Work		11/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72648	MSBU Administrative Work		12/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		8.50	628.15	0.00	0.00	0.00		628.15
	Work Order 72648 Total				8.50	628.15	0.00	0.00	0.00	0.00	628.15
		MSBU Administrative Work Total			8.50	628.15	0.00	0.00	0.00	0.00	628.15

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
	70600	Project Management		10/02/2024	0.00	0.18	0.00	0.01	0.00		0.19
	70600	Project Management		10/04/2024	0.01	0.59	0.00	0.03	0.00		0.62
	70600	Project Management		10/15/2024	0.01	0.59	0.00	0.03	0.00		0.62
	70600	Project Management		11/08/2024	0.01	0.59	0.00	0.03	0.00		0.62
	70600	Project Management		11/15/2024	0.01	0.59	0.00	0.03	0.00		0.62
	70600	Project Management		12/06/2024	0.00	0.35	0.00	0.02	0.00		0.37
	70600	Project Management		12/19/2024	0.00	0.18	0.00	0.01	0.00		0.19
			Site Visits Total		0.04	3.07	0.00	0.15	0.00		3.21
	70600	Project Management		10/24/2024	0.01	0.59	0.00	0.00	0.00		0.59
	Work Order 70600 Total		**Englewood East Paving Program**		0.04	3.65	0.00	0.15	0.00	0.00	3.80
cmr2212 Englewood East Paving											
		Project Management Total			0.04	3.65	0.00	0.15	0.00	0.00	3.80
	46929	ROW - Clearing / Haul Debris		10/22/2024	0.50	35.25	0.00	6.76	0.00		42.01
	Work Order 46929 Total		**3409 GILLOT BLVD, PORT CHARLOTTE, FL, 33981**		0.50	35.25	0.00	6.76	0.00	0.00	42.01
	74163	ROW - Clearing / Haul Debris		10/23/2024	5.00	355.55	0.00	29.48	0.00		385.03
	74163	ROW - Clearing / Haul Debris		10/25/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 74163 Total		**4739 GILLOT BLVD, PORT CHARLOTTE, FL, 33981**		5.50	395.45	0.00	29.48	0.00	0.50	424.93
	77724	ROW - Clearing / Haul Debris		11/15/2024	1.00	70.50	0.00	13.52	14.59		98.61
	Work Order 77724 Total		**MILAN ST & KILMER AVE, PORT CHARLOTTE, FL, 33981**		1.00	70.50	0.00	13.52	14.59	0.20	98.61

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
	78332	ROW - Clearing / Haul Debris		11/15/2024	2.50	185.54	0.00	20.28	14.59		220.41
	Work Order 78332 Total		**MONTEGO LN & CRESTLINE TER, PORT CHARLOTTE, FL, 33981**		2.50	185.54	0.00	20.28	14.59	0.00	220.41
	83235	ROW - Clearing / Haul Debris		12/21/2024	3.50	241.29	0.00	16.62	0.00		257.92
	83235	ROW - Clearing / Haul Debris		12/27/2024	1.00	70.50	0.00	13.52	19.54		103.56
	Work Order 83235 Total		**5200 CONNER TER, PORT CHARLOTTE, FL, 33981**		4.50	311.79	0.00	30.14	19.54	0.25	361.48
		ROW - Clearing / Haul Debris Total			14.00	998.53	0.00	100.18	48.72	0.95	1,147.44
	74262	ROW Watering		10/23/2024	1.00	68.94	0.00	9.52	0.00		78.46
	74262	ROW Watering		12/27/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 74262 Total		**12375 QUINLAN AVE, PORT CHARLOTTE, FL, 33981**		1.50	108.84	0.00	9.52	0.00	500.00	118.36
		ROW Watering Total			1.50	108.84	0.00	9.52	0.00	500.00	118.36
	67816	Sidelot Outfall Maintenance		12/04/2024	37.00	2,587.80	0.00	427.36	0.00		3,015.16
	67816	Sidelot Outfall Maintenance		12/05/2024	35.00	2,428.22	0.00	420.68	0.00		2,848.90
	67816	Sidelot Outfall Maintenance		12/06/2024	1.00	79.79	0.00	0.00	0.00		79.79
	67816	Sidelot Outfall Maintenance		12/10/2024	7.00	493.50	0.00	89.39	440.72		1,023.61
	67816	Sidelot Outfall Maintenance		12/11/2024	10.00	705.00	0.00	127.70	0.00		832.70
	Work Order 67816 Total		**FORESMAN BLVD & NORLANDER DR, PORT CHARLOTTE, FL, 33981**		90.00	6,294.31	0.00	1,065.13	440.72	700.00	7,800.16
		Sidelot Outfall Maintenance Total			90.00	6,294.31	0.00	1,065.13	440.72	700.00	7,800.16

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
	78495	Sign Inspection		11/20/2024	8.00	551.52	0.00	108.16	0.00		659.68
	Work Order 78495 Total		**HOLBEIN ST, PORT CHARLOTTE, FL, 33981**		8.00	551.52	0.00	108.16	0.00	1,983.00	659.68
		Sign Inspection Total			8.00	551.52	0.00	108.16	0.00	1,983.00	659.68
	81261	Sign Maintenance		12/10/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 81261 Total		**5334 CANNON ST, Charlotte, FL, 33981**		0.50	32.39	0.00	2.60	0.00	2.00	34.99
	82025	Sign Maintenance		12/16/2024	2.50	161.95	0.00	12.98	0.00		174.93
	Work Order 82025 Total		**KELLEY AVE, PORT CHARLOTTE, FL, 33981**		2.50	161.95	0.00	12.98	0.00	8.00	174.93
	82028	Sign Maintenance		12/16/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 82028 Total		**3458 MILLER ST, Charlotte, FL, 33981**		0.50	32.39	0.00	2.60	0.00	1.00	34.99
		Sign Maintenance Total			3.50	226.73	0.00	18.17	0.00	11.00	244.91
	65749	Small Pipe Install (Pipes 31" And Under)		10/03/2024	0.00	0.00	420.00	0.00	0.00		420.00
	Work Order 65749 Total		**12375 QUINLAN AVE, PORT CHARLOTTE, FL, 33981**		0.00	0.00	420.00	0.00	0.00	80.00	420.00
		Small Pipe Install (Pipes 31" And Under) Total			0.00	0.00	420.00	0.00	0.00	80.00	420.00
	80622	Stormwater Design		11/20/2024	3.00	559.44	0.00	0.00	0.00		559.44
	Work Order 80622 Total		**Howe & Vance**		3.00	559.44	0.00	0.00	0.00	0.00	559.44

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
		Stormwater Design Total			3.00	559.44	0.00	0.00	0.00	0.00	559.44
	78652	Support (Post) Maintenance		11/21/2024	1.00	68.94	0.00	5.19	0.00		74.13
	Work Order 78652 Total		**12429 ALBRECHT TER, Charlotte, FL, 33981**		1.00	68.94	0.00	5.19	0.00	1.00	74.13
	78653	Support (Post) Maintenance		11/21/2024	1.00	64.78	0.00	13.52	0.00		78.30
	Work Order 78653 Total		**4340 SCHNEIDER ST, Charlotte, FL, 33981**		1.00	64.78	0.00	13.52	0.00	2.00	78.30
		Support (Post) Maintenance Total			2.00	133.72	0.00	18.71	0.00	3.00	152.43
	78843	Survey		11/26/2024	8.00	698.47	0.00	0.00	0.00		698.47
	78843	Survey		11/27/2024	5.00	414.53	0.00	0.00	0.00		414.53
	78843	Survey		12/03/2024	1.00	93.20	0.00	0.00	0.00		93.20
	Work Order 78843 Total		**13137 FORESMAN BLVD, PORT CHARLOTTE, FL, 33981**		14.00	1,206.20	0.00	0.00	0.00	0.00	1,206.20
		Survey Total			14.00	1,206.20	0.00	0.00	0.00	0.00	1,206.20
	46619	Vacuum Culvert Cleaning		11/19/2024	9.00	634.51	0.00	183.52	0.00		818.03
	Work Order 46619 Total		**13280 FORESMAN BLVD, PORT CHARLOTTE, FL, 33981**		9.00	634.51	0.00	183.52	0.00	4.00	818.03
	46949	Vacuum Culvert Cleaning		11/20/2024	9.00	634.51	0.00	183.52	0.00		818.03
	Work Order 46949 Total		**4335 AMONDI ST**		9.00	634.51	0.00	183.52	0.00	4.00	818.03

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
	48949	Vacuum Culvert Cleaning		12/09/2024	9.00	634.51	0.00	183.52	0.00		818.03
	Work Order 48949 Total		**12434 PRUDENTIAL AVE, PORT CHARLOTTE, FL, 33981**		9.00	634.51	0.00	183.52	0.00	5.00	818.03
	49207	Vacuum Culvert Cleaning		12/16/2024	9.00	634.51	0.00	183.52	0.00		818.03
	Work Order 49207 Total		**3029 MONTGOMERY DR, PORT CHARLOTTE, FL, 33981**		9.00	634.51	0.00	183.52	0.00	5.00	818.03
	49319	Vacuum Culvert Cleaning		12/09/2024	13.00	911.87	0.00	275.28	0.00		1,187.15
	Work Order 49319 Total		**5341 BURGNER ST, PORT CHARLOTTE, FL, 33981**		13.00	911.87	0.00	275.28	0.00	7.00	1,187.15
	77579	Vacuum Culvert Cleaning		11/18/2024	13.00	911.87	0.00	275.28	0.00		1,187.15
	Work Order 77579 Total		**CRAIG TER & FILLMORE AVE, PORT CHARLOTTE, FL, 33981**		13.00	911.87	0.00	275.28	0.00	4.00	1,187.15
	80662	Vacuum Culvert Cleaning		12/06/2024	16.00	1,141.22	0.00	238.90	0.00		1,380.12
	80662	Vacuum Culvert Cleaning		12/27/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 80662 Total		**13137 FORESMAN BLVD, PORT CHARLOTTE, FL, 33981**		16.50	1,181.12	0.00	238.90	0.00	4.00	1,420.02
		Vacuum Culvert Cleaning Total			78.50	5,542.89	0.00	1,523.54	0.00	33.00	7,066.44
			Gulf Cove Street and Drainage Unit Total		280.28	20,592.69	420.00	3,218.46	34,305.84		58,537.00

Monthly Funding Report

START DATE: 10/01/2024 **END DATE:** 12/31/2024

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		280.28	20,592.69	420.00	3,218.46	34,305.84		58,537.00