NW Port Charlotte Non-Urban 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	$11,998,286	$8,898,210	$8,627,767	$8,627,767
Revenues				
Assessments & Earnings	3,708,361	3,609,442	4,306,897	4,306,897
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	1,920,000	1,920,000	1,920,000
Total Revenue	$3,708,361	$5,529,442	$6,226,897	$6,226,897
Expenditures				
Contract Services	21,788	88,000	-	-
Pipe Lining	-	20,000	-	-
ROW Maintenance	152,828	168,038	124,103	124,103
ROW Reclaimation	-	200,000	-	-
Speciality Mowing	-	-	-	-
Public Works Services	386,293	728,251	187,707	187,707
Internal Charges	26,290	27,605	27,605	27,605
Purchased Services	50,409	69,740	74,898	74,898
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,017,833	3,404,380	3,454,896	3,454,896
Project Costs				
NWPC Bridge Rehab	1,025,965	925,847	-	-
NWPC Paving Program	4,397,473	5,489,663	810,241	810,241
Total Expenditures	$7,078,880	$11,121,524	$4,679,450	$4,679,450
Reserves (Ending Fund Balance)	$8,627,767	$3,306,128	$10,175,214	$10,175,214
Reserve %	*54.9%*	*22.9%*	*68.5%*	*68.5%*

Date Prepared: 10/25/2023

Northwest Port Charlotte 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
	8631	Asphalt Maintenance		07/18/2023	4.00	259.44	10.75	17.31	0.00		287.50
	Work Order 8631 Total		**MCCABE ST & CHANCELLOR BLVD, PORT CHARLOTTE, 33953**		4.00	259.44	10.75	17.31	0.00	0.50	287.50
	14993	Asphalt Maintenance		08/14/2023	0.03	2.37	0.00	0.15	0.00		2.52
	14993	Asphalt Maintenance		09/21/2023	0.03	2.21	0.66	0.15	0.00		3.02
	14993	Asphalt Maintenance		09/22/2023	0.19	13.07	2.64	0.30	0.00		16.02
	Work Order 14993 Total		**16019 HILLSBOROUGH BLVD, Port Charlotte, 33954**		0.26	17.65	3.30	0.61	0.00	0.12	21.56
		Asphalt Maintenance Total			4.26	277.09	14.05	17.92	0.00	0.62	309.06
	5120	Brush Cutting		08/11/2023	2.00	133.36	0.00	42.34	0.00		175.70
	Work Order 5120 Total		**12280 CORPORAL CIR, PORT CHARLOTTE, 33953**		2.00	133.36	0.00	42.34	0.00	0.00	175.70
	10520	Brush Cutting		07/06/2023	12.00	778.32	0.00	127.02	0.00		905.34
	10520	Brush Cutting		07/13/2023	20.00	1,375.20	0.00	200.80	0.00		1,576.00
	10520	Brush Cutting		07/18/2023	12.00	815.76	0.00	325.72	0.00		1,141.48
	10520	Brush Cutting		07/19/2023	3.00	135.96	0.00	0.00	71.49		207.45
	10520	Brush Cutting		07/20/2023	9.00	599.34	0.00	128.22	0.00		727.56
	Work Order 10520 Total		**12280 CORPORAL CIR, PORT CHARLOTTE, 33953**		56.00	3,704.58	0.00	781.76	71.49	10,667.00	4,557.83
	12275	Brush Cutting		07/08/2023	2.50	169.95	0.00	11.68	0.00		181.63
	12275	Brush Cutting		07/11/2023	2.00	133.36	0.00	42.34	0.00		175.70

Northwest Port Charlotte 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 12275 Total		**EPPINGER DR & CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953**		4.50	303.31	0.00	54.02	0.00	25.00	357.33
	13285	Brush Cutting		08/08/2023	3.00	201.34	0.00	39.02	0.00		240.36
	Work Order 13285 Total		**449 LOGO ST, PORT CHARLOTTE, 33953**		3.00	201.34	0.00	39.02	0.00	0.00	240.36
	14486	Brush Cutting		08/01/2023	15.00	982.26	0.00	127.02	0.00		1,109.28
	Work Order 14486 Total		**14393 FUCHSIA AVE, PORT CHARLOTTE, 33953**		15.00	982.26	0.00	127.02	0.00	100.00	1,109.28
	14819	Brush Cutting		08/18/2023	3.00	203.94	0.00	14.01	0.00		217.95
	Work Order 14819 Total		**WHEATLEY ST, PORT CHARLOTTE, 33953**		3.00	203.94	0.00	14.01	0.00	50.00	217.95
	15232	Brush Cutting		08/22/2023	3.00	203.94	0.00	14.01	0.00		217.95
	Work Order 15232 Total		**WHEATLEY ST, PORT CHARLOTTE, 33953**		3.00	203.94	0.00	14.01	0.00	225.00	217.95
	17119	Brush Cutting		09/29/2023	8.00	548.56	0.00	84.68	0.00		633.24
	Work Order 17119 Total		**13417 PALAU CIR**		8.00	548.56	0.00	84.68	0.00	200.00	633.24
		Brush Cutting Total			94.50	6,281.29	0.00	1,156.85	71.49	11,267.00	7,509.64
	15457	Contracted - Concrete (Driveways)		08/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	15457	Contracted - Concrete (Driveways)		09/07/2023	0.50	42.73	0.00	0.00	0.00		42.73
	15457	Contracted - Concrete (Driveways)		09/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		1.00	85.45	0.00	0.00	0.00		85.45

Northwest Port Charlotte 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 15457 Total		**25 CHAMPION ST, PORT CHARLOTTE, 33953**		1.00	85.45	0.00	0.00	0.00	0.00	85.45
		Contracted - Concrete (Driveways) Total			1.00	85.45	0.00	0.00	0.00	0.00	85.45
	7710	Contracted - Mowing		07/26/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7710	Contracted - Mowing		08/29/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7710	Contracted - Mowing		09/01/2023	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
	7710	Contracted - Mowing		07/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	7710	Contracted - Mowing		08/10/2023	0.50	42.73	0.00	1.96	0.00		44.69
	7710	Contracted - Mowing		08/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	7710	Contracted - Mowing		09/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	7710	Contracted - Mowing		09/20/2023	0.50	42.73	0.00	1.96	0.00		44.69
			Contract Inspection Total		2.50	213.63	0.00	9.80	0.00		223.45
	7710	Contracted - Mowing		07/26/2023	0.00	0.00	0.00	0.00	16,769.30		16,769.30
	7710	Contracted - Mowing		08/29/2023	0.00	0.00	0.00	0.00	16,769.30		16,769.30
	Work Order 7710 Total		**Safety Mowing & Litter Removal**		3.25	277.71	0.00	9.80	33,538.60	0.00	33,826.13
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			3.25	277.71	0.00	9.80	33,538.60	0.00	33,826.13
	13396	Contracted Work - Inspection		07/19/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 13396 Total		**DODDS CT, PORT CHARLOTTE, 33953**		2.50	186.95	0.00	9.80	0.00	2.50	196.75
#22-530 Safety Mowing - North County											
	14034	Contracted Work - Inspection		07/20/2023	6.99	523.46	0.00	27.44	0.00		550.90

Northwest Port Charlotte 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 14034 Total		**HALSEY ST, PORT CHARLOTTE, 33953**		6.99	523.46	0.00	27.44	0.00	7.00	550.90
#22-530 Safety Mowing - North County											
	14072	Contracted Work - Inspection		07/21/2023	0.04	3.02	0.00	0.16	0.00		3.18
	Work Order 14072 Total		**BEST AVE, PORT CHARLOTTE, 33954**		0.04	3.02	0.00	0.16	0.00	1.50	3.18
#22-530 Safety Mowing - North County											
	15002	Contracted Work - Inspection		08/15/2023	4.99	373.62	0.00	19.58	0.00		393.21
	Work Order 15002 Total		**JACOBS ST, PORT CHARLOTTE, 33953**		4.99	373.62	0.00	19.58	0.00	5.00	393.21
#22-530 Safety Mowing - North County											
	15046	Contracted Work - Inspection		08/16/2023	2.89	216.26	0.00	11.34	0.00		227.59
	Work Order 15046 Total		**LACE TER, PORT CHARLOTTE, 33953**		2.89	216.26	0.00	11.34	0.00	3.00	227.59
#22-530 Safety Mowing - North County											
	15378	Contracted Work - Inspection		08/23/2023	0.07	5.52	0.00	0.29	0.00		5.80
	Work Order 15378 Total		**ASPEN AVE, PORT CHARLOTTE, 33954**		0.07	5.52	0.00	0.29	0.00	2.50	5.80
#22-530 Safety Mowing - North County											
	16894	Contracted Work - Inspection		09/21/2023	4.46	333.47	0.00	17.48	0.00		350.95
	Work Order 16894 Total		**WOOLARD AVE, PORT CHARLOTTE, 33953**		4.46	333.47	0.00	17.48	0.00	4.50	350.95
#22-530 Safety Mowing - North County											
	17314	Contracted Work - Inspection		09/27/2023	4.00	299.12	0.00	15.68	0.00		314.80
	Work Order 17314 Total		**EPPINGER DR, PORT CHARLOTTE, 33953**		4.00	299.12	0.00	15.68	0.00	4.00	314.80
#22-530 Safety Mowing - North County											
	17526	Contracted Work - Inspection		09/28/2023	3.89	291.24	0.00	15.26	0.00		306.51
	Work Order 17526 Total		**STRADER AVE, PORT CHARLOTTE, 33953**		3.89	291.24	0.00	15.26	0.00	4.00	306.51
#22-530 Safety Mowing - North County											

Northwest Port Charlotte 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
	17935	Contracted Work - Inspection		09/29/2023	0.16	11.78	0.00	0.62	0.00		12.40
	Work Order 17935 Total		**DONIPHAN DR, PORT CHARLOTTE, 33954**		0.16	11.78	0.00	0.62	0.00	5.00	12.40
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			30.00	2,244.44	0.00	117.64	0.00	39.00	2,362.10
	3773	Drainage Maintenance - Swale Grading		07/05/2023	107.00	7,260.91	0.00	972.12	0.00		8,233.03
	3773	Drainage Maintenance - Swale Grading		07/06/2023	30.00	2,047.40	0.00	335.60	0.00		2,383.00
	3773	Drainage Maintenance - Swale Grading		07/07/2023	6.00	412.56	0.00	35.40	0.00		447.96
	3773	Drainage Maintenance - Swale Grading		07/21/2023	0.00	0.00	2,925.00	0.00	0.00		2,925.00
	Work Order 3773 Total		**12301 TOYNBEE LN, PORT CHARLOTTE, 33953**		143.00	9,720.87	2,925.00	1,343.12	0.00	4,660.00	13,988.99
	17207	Drainage Maintenance - Swale Grading		09/23/2023	2.50	169.95	0.00	11.67	0.00		181.63
	Work Order 17207 Total		**15079 REBECCA AVE, PORT CHARLOTTE, 33953**		2.50	169.95	0.00	11.67	0.00	0.00	181.63
		Drainage Maintenance - Swale Grading Total			145.50	9,890.82	2,925.00	1,354.79	0.00	4,660.00	14,170.62
	3286	Investigation		08/18/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 3286 Total		**DAVENPORT DR & CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953**		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	4283	Investigation		09/07/2023	3.00	224.34	0.00	11.76	0.00		236.10
	Work Order 4283 Total		**12023 HUNTER AVE, PORT CHARLOTTE, 33953**		3.00	224.34	0.00	11.76	0.00	1.00	236.10

Northwest Port Charlotte 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
	5614	Investigation		09/15/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 5614 Total		**14374 MASSEY AVE, PORT CHARLOTTE, 33953**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	14929	Investigation		09/15/2023	0.52	38.68	0.00	2.03	0.00		40.71
	Work Order 14929 Total		**20154 DANTE AVE**		0.52	38.68	0.00	2.03	0.00	1.00	40.71
	14991	Investigation		08/13/2023	2.50	182.35	0.00	11.67	0.00		194.03
	Work Order 14991 Total		**12 MCDILL DR, Port Charlotte, 33953**		2.50	182.35	0.00	11.67	0.00	1.00	194.03
	15491	Investigation		08/25/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 15491 Total		**1049 LONGLEY DR, PORT CHARLOTTE, 33953**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	16120	Investigation		09/11/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 16120 Total		**236 CORY ST, PORT CHARLOTTE, 33953**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	16795	Investigation		09/19/2023	2.50	182.35	0.00	11.68	0.00		194.03
	Work Order 16795 Total		**15172 MCGRAW AVE, PORT CHARLOTTE, 33953**		2.50	182.35	0.00	11.68	0.00	1.00	194.03
		Investigation Total			15.02	1,113.79	0.00	62.62	0.00	8.00	1,176.42
	6121	MSBU Administrative Work		07/13/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6121	MSBU Administrative Work		07/27/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6121	MSBU Administrative Work		08/07/2023	1.00	72.94	0.00	0.00	0.00		72.94

Northwest Port Charlotte 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
	6121	MSBU Administrative Work		08/17/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6121	MSBU Administrative Work		08/18/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6121	MSBU Administrative Work		08/23/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6121	MSBU Administrative Work		08/31/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6121	MSBU Administrative Work		09/12/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6121	MSBU Administrative Work		09/13/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6121	MSBU Administrative Work		09/21/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6121	MSBU Administrative Work		09/25/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6121	MSBU Administrative Work		09/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
			Administrative Time Total		18.50	1,349.39	0.00	0.00	0.00		1,349.39
	6121	MSBU Administrative Work		08/23/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6121	MSBU Administrative Work		09/07/2023	8.50	726.33	0.00	0.00	0.00		726.33
	Work Order 6121 Total				37.00	2,930.22	0.00	39.20	0.00	0.00	2,969.42
		MSBU Administrative Work Total			37.00	2,930.22	0.00	39.20	0.00	0.00	2,969.42
	14496	Open Road Cut Road Repair		08/02/2023	14.00	893.48	258.86	88.48	0.00		1,240.82
	14496	Open Road Cut Road Repair		08/03/2023	6.00	382.92	258.00	37.92	0.00		678.84
	Work Order 14496 Total		**BONSELL LN & DARROW ST, PORT CHARLOTTE, 33953**		20.00	1,276.40	516.86	126.40	0.00	3.00	1,919.66
		Open Road Cut Road Repair Total			20.00	1,276.40	516.86	126.40	0.00	3.00	1,919.66
	6994	ROW - Clearing / Haul Debris		08/16/2023	0.50	34.77	0.00	6.76	0.00		41.53

Northwest Port Charlotte 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
	6994	ROW - Clearing / Haul Debris		08/17/2023	0.50	34.77	0.00	6.76	24.25		65.78
	Work Order 6994 Total		**HOWARD AVE & CREORE ST, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	24.25	0.41	107.31
	9161	ROW - Clearing / Haul Debris		08/14/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 9161 Total		**ROTHSCHILD AVE, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	0.00	0.00	83.06
	9637	ROW - Clearing / Haul Debris		08/03/2023	1.00	69.54	0.00	13.52	0.00		83.06
	9637	ROW - Clearing / Haul Debris		08/07/2023	1.00	69.54	0.00	13.52	8.79		91.85
	Work Order 9637 Total		**POMPANO ST & MEDLEY AVE, PORT CHARLOTTE, 33953**		2.00	139.08	0.00	27.04	8.79	0.22	174.91
	10611	ROW - Clearing / Haul Debris		07/31/2023	4.50	312.93	0.00	60.84	64.03		437.80
	Work Order 10611 Total		**COBB AVE, PORT CHARLOTTE, 33953**		4.50	312.93	0.00	60.84	64.03	2.00	437.80
	11856	ROW - Clearing / Haul Debris		07/31/2023	4.00	255.28	0.00	9.34	0.00		264.62
	Work Order 11856 Total		**CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953**		4.00	255.28	0.00	9.34	0.00	0.00	264.62
	12164	ROW - Clearing / Haul Debris		08/14/2023	0.50	34.77	0.00	6.76	0.00		41.53
	Work Order 12164 Total		**HAMDEN ST & MORTON AVE, PORT CHARLOTTE, 33953**		0.50	34.77	0.00	6.76	0.00	0.00	41.53
	12613	ROW - Clearing / Haul Debris		07/03/2023	1.00	69.54	0.00	13.52	11.85		94.91
	Work Order 12613 Total		**TILDEN AVE, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	11.85	0.30	94.91

Northwest Port Charlotte 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
	12625	ROW - Clearing / Haul Debris		08/01/2023	2.00	139.08	0.00	27.04	20.03		186.15
	12625	ROW - Clearing / Haul Debris		09/13/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 12625 Total		**COBB AVE, PORT CHARLOTTE, 33953**		3.00	208.62	0.00	40.56	20.03	0.00	269.21
	12690	ROW - Clearing / Haul Debris		07/03/2023	1.00	69.54	0.00	13.52	11.85		94.91
	Work Order 12690 Total		**REDINGTON AVE & GASTIN ST, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	11.85	0.30	94.91
	13106	ROW - Clearing / Haul Debris		09/20/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 13106 Total		**386 ORLEANS ST, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	0.00	0.00	83.06
	13154	ROW - Clearing / Haul Debris		08/02/2023	1.50	104.31	0.00	20.28	20.95		145.54
	Work Order 13154 Total		**MORTON AVE & DARROW ST, PORT CHARLOTTE, 33953**		1.50	104.31	0.00	20.28	20.95	0.53	145.54
	14206	ROW - Clearing / Haul Debris		08/01/2023	3.00	208.62	0.00	40.56	0.00		249.18
	14206	ROW - Clearing / Haul Debris		08/02/2023	1.00	69.54	0.00	13.52	20.95		104.01
	Work Order 14206 Total		**HARBISON AVE & FRIENDLY ST, PORT CHARLOTTE, 33953**		4.00	278.16	0.00	54.08	20.95	0.53	353.19
	14207	ROW - Clearing / Haul Debris		08/07/2023	1.00	69.54	0.00	13.52	0.00		83.06
	14207	ROW - Clearing / Haul Debris		09/14/2023	2.00	139.08	0.00	27.04	19.46		185.58
	14207	ROW - Clearing / Haul Debris		09/18/2023	2.50	173.85	0.00	33.80	0.00		207.65
	14207	ROW - Clearing / Haul Debris		09/19/2023	3.50	243.39	0.00	47.32	31.91		322.62
	Work Order 14207 Total		**PARHAM AVE & FRIENDLY ST, PORT CHARLOTTE, 33953**		9.00	625.86	0.00	121.68	51.37	0.89	798.91

Northwest Port Charlotte 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
	14644	ROW - Clearing / Haul Debris		08/15/2023	1.00	69.54	0.00	13.52	0.00		83.06
	14644	ROW - Clearing / Haul Debris		08/16/2023	0.50	34.77	0.00	6.76	21.08		62.61
	Work Order 14644 Total		**DRENNON ST & ROTHSCHILD AVE, PORT CHARLOTTE, 33953**		1.50	104.31	0.00	20.28	21.08	0.54	145.67
	14645	ROW - Clearing / Haul Debris		08/16/2023	0.50	34.77	0.00	6.76	0.00		41.53
	14645	ROW - Clearing / Haul Debris		08/17/2023	0.50	34.77	0.00	6.76	24.25		65.78
	Work Order 14645 Total		**PATRICK ST & CORAL SEA AVE, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	24.25	0.41	107.31
		ROW - Clearing / Haul Debris Total			36.00	2,480.56	0.00	441.98	279.40	6.13	3,201.94
	12895	ROW - Vegetation / Boom Mowing		07/05/2023	8.83	600.49	0.00	247.69	0.00		848.18
	Work Order 12895 Total		**DAHLGREN AVE, PORT CHARLOTTE, 33953**		8.83	600.49	0.00	247.69	0.00	14,500.00	848.18
	12984	ROW - Vegetation / Boom Mowing		07/07/2023	20.00	1,318.00	0.00	280.40	0.00		1,598.40
	Work Order 12984 Total		**DEMAS AVE, PORT CHARLOTTE, 33954**		20.00	1,318.00	0.00	280.40	0.00	15,100.00	1,598.40
	13067	ROW - Vegetation / Boom Mowing		07/11/2023	3.24	220.48	0.00	45.47	0.00		265.95
	Work Order 13067 Total		**BISCAYNE DR, PORT CHARLOTTE, 33953**		3.24	220.48	0.00	45.47	0.00	14,500.00	265.95
	13217	ROW - Vegetation / Boom Mowing		07/14/2023	20.00	1,359.60	0.00	280.40	0.00		1,640.00
	Work Order 13217 Total		**LOGO ST, PORT CHARLOTTE, 33953**		20.00	1,359.60	0.00	280.40	0.00	14,500.00	1,640.00

Northwest Port Charlotte 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
	13395	ROW - Vegetation / Boom Mowing		07/19/2023	20.00	1,318.00	0.00	280.40	0.00		1,598.40
	Work Order 13395 Total		**TUDBALL AVE, PORT CHARLOTTE, 33953**		20.00	1,318.00	0.00	280.40	0.00	15,000.00	1,598.40
	14028	ROW - Vegetation / Boom Mowing		07/20/2023	20.00	1,359.60	0.00	280.40	0.00		1,640.00
	Work Order 14028 Total		**DORMAN ST, PORT CHARLOTTE, 33953**		20.00	1,359.60	0.00	280.40	0.00	13,500.00	1,640.00
	14035	ROW - Vegetation / Boom Mowing		07/20/2023	4.00	263.60	0.00	40.16	0.00		303.76
	Work Order 14035 Total		**13050 CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953**		4.00	263.60	0.00	40.16	0.00	2,500.00	303.76
	14068	ROW - Vegetation / Boom Mowing		07/21/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 14068 Total		**DORMAN ST, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	15,000.00	960.20
	14173	ROW - Vegetation / Boom Mowing		07/25/2023	11.00	758.63	0.00	284.32	0.00		1,042.95
	Work Order 14173 Total		**ELLINGTON ST, PORT CHARLOTTE, 33953**		11.00	758.63	0.00	284.32	0.00	14,500.00	1,042.95
	14245	ROW - Vegetation / Boom Mowing		07/26/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 14245 Total		**CAIN AVE, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	15,000.00	960.20
	14314	ROW - Vegetation / Boom Mowing		07/27/2023	12.00	837.46	0.00	288.24	0.00		1,125.70
	Work Order 14314 Total		**CHESHIRE ST, PORT CHARLOTTE, 33953**		12.00	837.46	0.00	288.24	0.00	14,500.00	1,125.70
	14363	ROW - Vegetation / Boom Mowing		07/28/2023	12.00	837.46	0.00	288.24	0.00		1,125.70

Northwest Port Charlotte 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 14363 Total		**JACOBS ST, PORT CHARLOTTE, 33953**		12.00	837.46	0.00	288.24	0.00	15,100.00	1,125.70
	14483	ROW - Vegetation / Boom Mowing		08/01/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 14483 Total		**JACOBS ST, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	14,500.00	960.20
	14534	ROW - Vegetation / Boom Mowing		08/02/2023	12.00	837.46	0.00	288.24	0.00		1,125.70
	Work Order 14534 Total		**JACOBS ST, PORT CHARLOTTE, 33953**		12.00	837.46	0.00	288.24	0.00	15,000.00	1,125.70
	14632	ROW - Vegetation / Boom Mowing		08/04/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 14632 Total		**DORMAN ST, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	14,300.00	960.20
	15090	ROW - Vegetation / Boom Mowing		08/17/2023	20.00	1,359.60	0.00	280.40	0.00		1,640.00
	Work Order 15090 Total		**JACOBS ST, PORT CHARLOTTE, 33953**		20.00	1,359.60	0.00	280.40	0.00	15,000.00	1,640.00
	15154	ROW - Vegetation / Boom Mowing		08/18/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 15154 Total		**PRENTICE AVE, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	14,500.00	960.20
	15364	ROW - Vegetation / Boom Mowing		08/22/2023	10.00	679.80	0.00	0.00	0.00		679.80
	15364	ROW - Vegetation / Boom Mowing		08/23/2023	0.00	0.00	0.00	280.40	0.00		280.40
	Work Order 15364 Total		**PROUDE ST, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	14,000.00	960.20
	15365	ROW - Vegetation / Boom Mowing		08/23/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 15365 Total		**PRENTICE AVE, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	15,100.00	960.20

Northwest Port Charlotte 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
	15802	ROW - Vegetation / Boom Mowing		09/06/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 15802 Total		**CARSWELL ST, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	14,500.00	960.20
	16056	ROW - Vegetation / Boom Mowing		09/07/2023	10.00	679.80	0.00	0.00	0.00		679.80
	16056	ROW - Vegetation / Boom Mowing		09/08/2023	0.00	0.00	0.00	280.40	0.00		280.40
	Work Order 16056 Total		**ESSMAN AVE, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	14,000.00	960.20
	16058	ROW - Vegetation / Boom Mowing		09/08/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 16058 Total		**ELEANOR AVE, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	15,000.00	960.20
	16309	ROW - Vegetation / Boom Mowing		09/13/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 16309 Total		**MCHUGH ST, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	14,200.00	960.20
	16461	ROW - Vegetation / Boom Mowing		09/14/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 16461 Total		**MOTTLEY ST, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	15,000.00	960.20
	16728	ROW - Vegetation / Boom Mowing		09/19/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 16728 Total		**DONALDSON AVE, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	14,500.00	960.20
	16803	ROW - Vegetation / Boom Mowing		09/20/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 16803 Total		**WINDCREST DR, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	15,100.00	960.20

Northwest Port Charlotte 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
	16911	ROW - Vegetation / Boom Mowing		09/21/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 16911 Total		**ELEANOR AVE, PORT CHARLOTTE, 33953**		10.00	679.80	0.00	280.40	0.00	15,000.00	960.20
		ROW - Vegetation / Boom Mowing Total			313.08	21,267.38	0.00	7,090.36	0.00	383,400.00	28,357.73
	9120	Shoulder Repair		07/11/2023	3.74	258.25	16.45	15.82	0.00		290.52
	9120	Shoulder Repair		07/12/2023	3.94	267.86	21.05	15.05	0.00		303.96
	9120	Shoulder Repair		07/13/2023	3.54	240.78	20.60	15.05	0.00		276.43
	9120	Shoulder Repair		07/18/2023	3.54	239.14	18.18	15.05	0.00		272.37
	Work Order 9120 Total		**CORNELIUS BLVD, PORT CHARLOTTE, 33953**		14.76	1,006.03	76.28	60.98	0.00	9.50	1,143.28
		Shoulder Repair Total			14.76	1,006.03	76.28	60.98	0.00	9.50	1,143.28
	15380	Sign Inspection		08/23/2023	0.06	4.12	0.00	0.33	0.00		4.45
	Work Order 15380 Total		**17396 INGLEWOOD AVE, PORT CHARLOTTE, 33954**		0.06	4.12	0.00	0.33	0.00	1,353.00	4.45
	15795	Sign Inspection		09/06/2023	8.31	520.16	0.00	43.13	0.00		563.29
	Work Order 15795 Total		**14148 DANIELS AVE, PORT CHARLOTTE, 33953**		8.31	520.16	0.00	43.13	0.00	1,173.00	563.29
	16229	Sign Inspection		09/12/2023	3.00	187.77	0.00	15.57	0.00		203.34
	Work Order 16229 Total		**DORN TER & TRAVIS ST, PORT CHARLOTTE, 33953**		3.00	187.77	0.00	15.57	0.00	381.00	203.34

Northwest Port Charlotte 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
	16232	Sign Inspection		09/12/2023	6.16	385.74	0.00	31.99	0.00		417.73
	Work Order 16232 Total		**CANDY LN & NASH TER, PORT CHARLOTTE, 33953**		6.16	385.74	0.00	31.99	0.00	1,102.00	417.73
	16688	Sign Inspection		09/07/2023	7.37	461.15	0.00	38.24	0.00		499.39
	Work Order 16688 Total		**GAHAN AVE, PORT CHARLOTTE, 33953**		7.37	461.15	0.00	38.24	0.00	750.00	499.39
		Sign Inspection Total			24.91	1,558.94	0.00	129.26	0.00	4,759.00	1,688.21
	2650	Small Pipe Install (Pipes Under 31")		07/27/2023	2.00	157.66	0.00	7.84	0.00		165.50
	2650	Small Pipe Install (Pipes Under 31")		08/01/2023	47.00	3,201.61	1,506.00	393.78	0.00		5,101.39
	2650	Small Pipe Install (Pipes Under 31")		08/02/2023	34.00	2,312.22	0.00	277.20	0.00		2,589.42
	2650	Small Pipe Install (Pipes Under 31")		08/04/2023	10.00	669.40	0.00	94.48	0.00		763.88
	2650	Small Pipe Install (Pipes Under 31")		08/31/2023	0.00	0.00	126.00	0.00	0.00		126.00
	Work Order 2650 Total		**25 CHAMPION ST, PORT CHARLOTTE, 33953**		93.00	6,340.89	1,632.00	773.30	0.00	21.00	8,746.19
	15141	Small Pipe Install (Pipes Under 31")		08/15/2023	86.00	5,908.98	0.00	753.72	0.00		6,662.70
	15141	Small Pipe Install (Pipes Under 31")		08/16/2023	86.00	5,908.98	0.00	671.92	0.00		6,580.90
	15141	Small Pipe Install (Pipes Under 31")		08/17/2023	76.00	5,213.58	0.00	635.72	0.00		5,849.30
	15141	Small Pipe Install (Pipes Under 31")		08/25/2023	0.00	0.00	6,031.58	0.00	0.00		6,031.58
	15141	Small Pipe Install (Pipes Under 31")		08/31/2023	0.00	0.00	1,440.00	0.00	0.00		1,440.00
	Work Order 15141 Total		**863 CLEARVIEW DR, PORT CHARLOTTE, 33953**		248.00	17,031.54	7,471.58	2,061.36	0.00	88.00	26,564.48
		Small Pipe Install (Pipes Under 31") Total			341.00	23,372.43	9,103.58	2,834.66	0.00	109.00	35,310.67

Northwest Port Charlotte 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
	14179	Small Pipe Repair (Pipes Under 31")		08/01/2023	32.00	2,262.26	0.00	59.74	0.00		2,322.00
	14179	Small Pipe Repair (Pipes Under 31")		08/02/2023	51.00	3,539.77	0.00	479.14	0.00		4,018.91
	14179	Small Pipe Repair (Pipes Under 31")		08/03/2023	46.00	3,167.32	0.00	393.50	0.00		3,560.82
	14179	Small Pipe Repair (Pipes Under 31")		08/09/2023	20.00	1,367.60	0.00	134.40	0.00		1,502.00
	Work Order 14179 Total		**BONSELL LN & DARROW ST, PORT CHARLOTTE, 33953**		149.00	10,336.95	0.00	1,066.78	0.00	1.00	11,403.73
		Small Pipe Repair (Pipes Under 31") Total			149.00	10,336.95	0.00	1,066.78	0.00	1.00	11,403.73
	14586	Support (Post) Maintenance		08/03/2023	1.00	63.82	59.34	13.52	0.00		136.68
	Work Order 14586 Total		**CAMPBELL ST & HUNTER AVE, PORT CHARLOTTE, 33953**		1.00	63.82	59.34	13.52	0.00	6.00	136.68
	15796	Support (Post) Maintenance		09/06/2023	1.00	62.59	52.87	5.19	0.00		120.65
	Work Order 15796 Total		**14412 MOLLA AVE, PORT CHARLOTTE, 33953**		1.00	62.59	52.87	5.19	0.00	6.00	120.65
	15880	Support (Post) Maintenance		09/07/2023	1.50	95.73	59.34	14.28	0.00		169.35
	Work Order 15880 Total		**LYRIC ST & BROOKVILLE AVE, PORT CHARLOTTE, 33953**		1.50	95.73	59.34	14.28	0.00	6.00	169.35
	16690	Support (Post) Maintenance		09/07/2023	2.00	125.18	99.13	10.38	0.00		234.69
	Work Order 16690 Total		**13228 CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953**		2.00	125.18	99.13	10.38	0.00	6.00	234.69
		Support (Post) Maintenance Total			5.50	347.32	270.69	43.37	0.00	24.00	661.37

Northwest Port Charlotte 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
	16417	Survey Staking		09/08/2023	1.00	97.61	0.00	0.00	0.00		97.61
	16417	Survey Staking		09/13/2023	7.50	536.98	0.00	9.80	0.00		546.78
	16417	Survey Staking		09/14/2023	5.00	367.03	0.00	9.80	0.00		376.83
	16417	Survey Staking		09/15/2023	1.00	95.44	0.00	0.00	0.00		95.44
	Work Order 16417 Total		**CAIN AVE, PORT CHARLOTTE, 33953**		14.50	1,097.05	0.00	19.60	0.00	0.00	1,116.66
		Survey Staking Total			14.50	1,097.05	0.00	19.60	0.00	0.00	1,116.66
	11868	Vacuum Culvert Cleaning		07/11/2023	15.00	1,036.15	0.00	294.77	0.00		1,330.92
	11868	Vacuum Culvert Cleaning		07/19/2023	0.00	0.00	0.00	3.92	0.00		3.92
	Work Order 11868 Total		**249 LOMOND DR**		15.00	1,036.15	0.00	298.69	0.00	9.00	1,334.84
	12459	Vacuum Culvert Cleaning		08/23/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 12459 Total		**14523 KEENE AVE, PORT CHARLOTTE, 33953**		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	14442	Vacuum Culvert Cleaning		08/01/2023	8.00	547.04	0.00	168.44	0.00		715.48
	Work Order 14442 Total		**BONSELL LN & DARROW ST, PORT CHARLOTTE, 33953**		8.00	547.04	0.00	168.44	0.00	1.00	715.48
	15009	Vacuum Culvert Cleaning		09/13/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 15009 Total		**28 CORY ST**		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	15145	Vacuum Culvert Cleaning		09/13/2023	2.00	136.76	0.00	42.11	0.00		178.87

Northwest Port Charlotte 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 15145 Total		**DAVENPORT DR & CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953**		2.00	136.76	0.00	42.11	0.00	0.00	178.87
	16057	Vacuum Culvert Cleaning		09/13/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 16057 Total		**14117 CHANCELLOR BLVD**		2.00	136.76	0.00	42.11	0.00	0.00	178.87
		Vacuum Culvert Cleaning Total			34.00	2,335.37	0.00	698.73	0.00	13.00	3,034.11
		Northwest Port Charlotte Street and Drainage Unit Total			1,283.27	88,179.24	12,906.46	15,270.94	33,889.49		150,246.19

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		1,283.27	88,179.24	12,906.46	15,270.94	33,889.49		150,246.19