NW Port Charlotte Non-Urban 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	$8,627,767	$8,589,767	$10,224,624		
Revenues					
Assessments & Earnings	4,326,954	3,693,039	2,947,217		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,920,000	-	-		
Total Revenue	$6,246,954	$3,693,039	$2,947,217		
Expenditures					
Contract Services	0	7,502	2,310	2,161	3,031
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	124,103	155,506	50,361	127,489	(22,344)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	187,707	607,502	113,596	-	493,906
Internal Charges	27,605	80,436	80,436	-	-
Purchased Services	45,544	80,555	55,986	-	24,569
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	3,454,896	1,039,684	545,509	-	494,175
Project Costs					
NWPC Bridge Rehab	-	1,578,310	3,325	197,560	1,377,425
NWPC Paving Program	810,241	-	-	-	-
NWPC Sidewalks	-	261,000	1,252	236,000	23,748
Total Expenditures	$4,650,097	$3,830,495	$852,775	$563,210	$2,414,511
Reserves (Ending Fund Balance)	$10,224,624	$8,452,311	$12,319,066		
Reserve %	*68.7%*	*68.8%*	*93.5%*		

Date Prepared: 4/4/2024

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
	33816	Asphalt Maintenance		01/17/2024	7.50	496.25	43.00	36.27	0.00		575.53
	Work Order 33816 Total		**JACOBS ST, PORT CHARLOTTE, FL, 33953**		7.50	496.25	43.00	36.27	0.00	0.50	575.53
	34389	Asphalt Maintenance		01/31/2024	9.00	595.50	86.00	43.53	0.00		725.03
	Work Order 34389 Total		**CHAMBERLAIN BLVD & BAMBOO DR, PORT CHARLOTTE, FL, 33954**		9.00	595.50	86.00	43.53	0.00	1.00	725.03
		Asphalt Maintenance Total			16.50	1,091.75	129.00	79.80	0.00	1.50	1,300.56
	24426	Brush Cutting		02/27/2024	8.00	568.02	0.00	92.90	0.00		660.92
	24426	Brush Cutting		02/28/2024	1.00	0.00	0.00	0.00	10.61		10.61
	Work Order 24426 Total		**MCCABE ST & GOODRICH AVE, PORT CHARLOTTE, FL, 33953**		9.00	568.02	0.00	92.90	10.61	50.00	671.53
	25320	Brush Cutting		02/27/2024	8.00	568.02	0.00	92.90	0.00		660.92
	Work Order 25320 Total		**14424 CAROUSEL LN, PORT CHARLOTTE, FL, 33953**		8.00	568.02	0.00	92.90	0.00	100.00	660.92
	25405	Brush Cutting		02/01/2024	11.00	700.70	0.00	177.96	11.00		889.66
	Work Order 25405 Total		**ADALIA TER & COMMERCE ST, PORT CHARLOTTE, FL, 33953**		11.00	700.70	0.00	177.96	11.00	150.00	889.66
	29846	Brush Cutting		02/27/2024	8.00	568.02	0.00	92.90	0.00		660.92
	Work Order 29846 Total		**380 CORY ST, PORT CHARLOTTE, FL, 33953**		8.00	568.02	0.00	92.90	0.00	50.00	660.92
	31126	Brush Cutting		01/17/2024	0.50	36.95	0.00	0.00	0.00		36.95

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 31126 Total		**1262 TEAK TER, PORT CHARLOTTE, FL, 33953**		0.50	36.95	0.00	0.00	0.00	700.00	36.95
	34624	Brush Cutting		01/23/2024	10.00	695.73	0.00	110.25	0.00		805.97
	Work Order 34624 Total		**1182 CHAGRIN LN, PORT CHARLOTTE, FL, 33953**		10.00	695.73	0.00	110.25	0.00	100.00	805.97
	43916	Brush Cutting		03/27/2024	5.00	344.70	0.00	11.65	0.00		356.35
	Work Order 43916 Total		**CANNELL LN & COMMERCE ST, PORT CHARLOTTE, FL, 33953**		5.00	344.70	0.00	11.65	0.00	300.00	356.35
	44105	Brush Cutting		03/27/2024	1.60	110.30	0.00	3.73	0.00		114.03
	Work Order 44105 Total		**SKIPPER LN, PORT CHARLOTTE, FL, 33948**		1.60	110.30	0.00	3.73	0.00	300.00	114.03
		Brush Cutting Total			53.10	3,592.44	0.00	582.28	21.61	1,750.00	4,196.33
	7710	Contracted - Mowing		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7710	Contracted - Mowing		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		0.50	43.21	0.00	1.96	0.00		45.16
	7710	Contracted - Mowing		01/12/2024	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
	7710	Contracted - Mowing		01/12/2024	0.00	0.00	0.00	0.00	6,718.30		6,718.30
	7710	Contracted - Mowing		02/08/2024	0.00	0.00	0.00	0.00	6,718.30		6,718.30
	7710	Contracted - Mowing		03/12/2024	0.00	0.00	0.00	0.00	6,718.30		6,718.30
	Work Order 7710 Total		**Safety Mowing & Litter Removal**		0.75	64.81	0.00	1.96	20,154.90	0.00	20,221.66

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
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			0.75	64.81	0.00	1.96	20,154.90	0.00	20,221.66
	36304	Contracted Work - Inspection		02/02/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 36304 Total		**CASSINO AVE, PORT CHARLOTTE, FL, 33953**		2.50	189.35	0.00	9.80	0.00	2.50	199.15
#22-530 Safety Mowing - North County											
	36922	Contracted Work - Inspection		02/06/2024	8.00	605.92	0.00	31.36	0.00		637.28
	Work Order 36922 Total		**LUXO AVE, PORT CHARLOTTE, FL, 33953**		8.00	605.92	0.00	31.36	0.00	8.00	637.28
#22-530 Safety Mowing - North County											
	42433	Contracted Work - Inspection		03/13/2024	6.13	464.77	0.00	24.05	0.00		488.83
	Work Order 42433 Total		**WOODLAND AVE, PORT CHARLOTTE, FL, 33952**		6.13	464.77	0.00	24.05	0.00	6.25	488.83
#22-530 Safety Mowing - North County											
	44567	Contracted Work - Inspection		03/28/2024	3.25	246.15	0.00	12.74	0.00		258.90
	Work Order 44567 Total		**TOLMAN AVE, PORT CHARLOTTE, FL, 33953**		3.25	246.15	0.00	12.74	0.00	3.25	258.90
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			19.88	1,506.19	0.00	77.95	0.00	20.00	1,584.15
	42162	Drainage Maintenance Re-grading		03/12/2024	32.00	2,342.58	0.00	254.34	0.00		2,596.92
	Work Order 42162 Total		**1268 EPPINGER DR**		32.00	2,342.58	0.00	254.34	0.00	1,200.00	2,596.92
		Drainage Maintenance Re-grading Total			32.00	2,342.58	0.00	254.34	0.00	1,200.00	2,596.92
	33559	GIS Update		01/26/2024	0.50	36.95	0.00	0.00	0.00		36.95

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 33559 Total		**14250 PALMER AVE, Charlotte, FL, 33953**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	35997	GIS Update		03/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 35997 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	35998	GIS Update		03/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 35998 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	37953	GIS Update		03/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 37953 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	37954	GIS Update		03/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 37954 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	41608	GIS Update		03/28/2024	0.30	22.17	0.00	0.00	0.00		22.17
	Work Order 41608 Total		**corey st and chaberlain**		0.30	22.17	0.00	0.00	0.00	3.00	22.17
		GIS Update Total			2.05	151.50	0.00	0.00	0.00	10.00	151.51
	6819	Investigation		02/02/2024	0.83	63.12	0.00	3.27	0.00		66.38
	Work Order 6819 Total		**2367 GRAMERCY ST, PORT CHARLOTTE, FL, 33953**		0.83	63.12	0.00	3.27	0.00	1.00	66.38
	9043	Investigation		01/23/2024	2.00	137.88	0.00	12.38	0.00		150.26

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 9043 Total		**13126 IRWIN DR, PORT CHARLOTTE, 33953**		2.00	137.88	0.00	12.38	0.00	1.00	150.26
	14913	Investigation		02/07/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 14913 Total		**1144 BUTTERFIELD DR, PORT CHARLOTTE, FL, 33953**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	15510	Investigation		03/19/2024	1.50	110.85	0.00	6.99	0.00		117.84
	Work Order 15510 Total		**83 ADALIA TER**		1.50	110.85	0.00	6.99	0.00	1.50	117.84
	16856	Investigation		03/28/2024	1.50	110.85	0.00	6.99	0.00		117.84
	Work Order 16856 Total		**1279 MILIKEN TER**		1.50	110.85	0.00	6.99	0.00	1.50	117.84
	20498	Investigation		03/27/2024	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 20498 Total		**1436 CHAFFIN LN, PORT CHARLOTTE, FL, 33953**		3.00	221.70	0.00	13.98	0.00	3.00	235.68
	21244	Investigation		03/27/2024	1.00	73.90	0.00	4.66	0.00		78.56
	Work Order 21244 Total		**291 LOMOND DR, PORT CHARLOTTE, FL, 33953**		1.00	73.90	0.00	4.66	0.00	1.00	78.56
	32425	Investigation		01/06/2024	2.50	184.75	0.00	11.65	0.00		196.40
	Work Order 32425 Total		**SEWARD ST, PORT CHARLOTTE, FL, 33953**		2.50	184.75	0.00	11.65	0.00	1.00	196.40
	33553	Investigation		01/17/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 33553 Total		**1049 LONGLEY DR**		1.50	113.61	0.00	5.88	0.00	1.00	119.49

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
	35090	Investigation		01/26/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 35090 Total		**1285 LIGGETT CIR, PORT CHARLOTTE, FL, 33953**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	35144	Investigation		01/26/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 35144 Total		**12118 CHANCELLOR BLVD, PORT CHARLOTTE, FL, 33953**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	35445	Investigation		01/29/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 35445 Total		**12094 CHANCELLOR BLVD, PORT CHARLOTTE, FL, 33953**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
		Investigation Total			19.83	1,471.10	0.00	89.32	0.00	15.00	1,560.41
	20038	MSBU Administrative Work		01/18/2024	4.00	345.64	0.00	15.68	0.00		361.32
	20038	MSBU Administrative Work		02/22/2024	10.00	864.10	0.00	39.20	0.00		903.30
	20038	MSBU Administrative Work		01/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		01/04/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		01/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		01/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		01/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		01/29/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		01/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		02/01/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20038	MSBU Administrative Work		02/05/2024	3.00	221.70	0.00	0.00	0.00		221.70

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
	20038	MSBU Administrative Work		02/20/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20038	MSBU Administrative Work		02/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		02/29/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20038	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20038	MSBU Administrative Work		03/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		03/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		03/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		03/21/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20038	MSBU Administrative Work		03/25/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20038	MSBU Administrative Work		03/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		20.00	1,478.00	0.00	0.00	0.00		1,478.03
	20038	MSBU Administrative Work		02/05/2024	2.25	166.28	0.00	0.00	0.00		166.28
			MSBU Meeting Total		2.25	166.28	0.00	0.00	0.00		166.28
	Work Order 20038 Total				36.25	2,854.02	0.00	54.88	0.00	0.00	2,908.93
		MSBU Administrative Work Total			36.25	2,854.02	0.00	54.88	0.00	0.00	2,908.93
	7841	Project Management		01/08/2024	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		01/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		02/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		02/27/2024	2.00	172.82	0.00	0.00	0.00		172.82

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
	7841	Project Management		03/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		03/11/2024	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		03/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		03/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		13.00	1,123.33	0.00	0.00	0.00		1,123.33
	7841	Project Management		02/21/2024	3.00	259.23	0.00	0.00	0.00		259.23
			Project Meetings Total		3.00	259.23	0.00	0.00	0.00		259.23
	7841	Project Management		03/18/2024	0.50	43.20	0.00	0.00	0.00		43.21
			Public Outreach Total		0.50	43.20	0.00	0.00	0.00		43.21
	Work Order 7841 Total		**CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953**		16.50	1,425.76	0.00	0.00	0.00	0.00	1,425.77
c412403 - NWPC Sidewalks											
	25433	Project Management		01/17/2024	1.00	93.24	0.00	0.00	0.00		93.24
	25433	Project Management		01/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		01/04/2024	4.00	359.30	0.00	0.00	0.00		359.30
	25433	Project Management		01/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		01/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		01/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		01/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		01/31/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		02/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		02/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		02/09/2024	2.00	172.82	0.00	0.00	0.00		172.82

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
	25433	Project Management		02/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		02/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		02/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		02/28/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		02/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		03/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		03/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
			Contract Management Total		26.00	2,260.32	0.00	0.00	0.00		2,260.32
	Work Order 25433 Total				27.00	2,353.56	0.00	0.00	0.00	0.00	2,353.56
c410515 - NW Port Charlotte Bridge Rehabilitation											
		Project Management Total			43.50	3,779.32	0.00	0.00	0.00	0.00	3,779.33
	15020	ROW - Clearing / Haul Debris		01/12/2024	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 15020 Total		**12295 MORTON AVE, PORT CHARLOTTE, 33953**		1.00	70.50	0.00	13.52	0.00	0.72	84.02
	16681	ROW - Clearing / Haul Debris		01/12/2024	0.50	35.25	0.00	6.76	0.00		42.01
	Work Order 16681 Total		**1287 RAMSEY ST, PORT CHARLOTTE, 33953**		0.50	35.25	0.00	6.76	0.00	0.72	42.01
	17159	ROW - Clearing / Haul Debris		01/19/2024	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 17159 Total		**FARBER ST & COLBORN AVE, PORT CHARLOTTE, 33953**		1.00	70.50	0.00	13.52	0.00	0.72	84.02
	23576	ROW - Clearing / Haul Debris		01/12/2024	0.50	35.25	0.00	6.76	0.00		42.01

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 23576 Total		**MEISTER AVE, PORT CHARLOTTE, FL, 33953**		0.50	35.25	0.00	6.76	0.00	0.00	42.01
	27229	ROW - Clearing / Haul Debris		01/03/2024	2.00	73.90	0.00	13.52	6.32		93.74
	Work Order 27229 Total		**CORAL SEA AVE & MCKAIG ST, PORT CHARLOTTE, FL, 33953**		2.00	73.90	0.00	13.52	6.32	0.16	93.74
	27911	ROW - Clearing / Haul Debris		01/03/2024	1.00	73.90	0.00	13.52	0.00		87.42
	27911	ROW - Clearing / Haul Debris		01/17/2024	0.00	0.00	0.00	0.00	6.32		6.32
	Work Order 27911 Total		**MONOHAN ST, PORT CHARLOTTE, FL, 33953**		1.00	73.90	0.00	13.52	6.32	0.16	93.74
	29007	ROW - Clearing / Haul Debris		01/04/2024	1.00	73.90	0.00	13.52	0.00		87.42
	29007	ROW - Clearing / Haul Debris		01/17/2024	1.00	0.00	0.00	0.00	23.57		23.57
	Work Order 29007 Total		**HALE ST, PORT CHARLOTTE, FL, 33953**		2.00	73.90	0.00	13.52	23.57	0.60	110.99
	29463	ROW - Clearing / Haul Debris		01/04/2024	1.00	73.90	0.00	13.52	0.00		87.42
	29463	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	2.75		2.75
	Work Order 29463 Total		**LACE TER & CALICO LN, PORT CHARLOTTE, FL, 33953**		2.00	73.90	0.00	13.52	2.75	0.07	90.17
	29468	ROW - Clearing / Haul Debris		01/04/2024	1.00	73.90	0.00	13.52	0.00		87.42
	29468	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	23.57		23.57
	Work Order 29468 Total		**DRENNON ST & CORAL SEA AVE, PORT CHARLOTTE, FL, 33953**		2.00	73.90	0.00	13.52	23.57	0.60	110.99
	30407	ROW - Clearing / Haul Debris		01/09/2024	6.50	480.35	0.00	87.88	0.00		568.23

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
	30407	ROW - Clearing / Haul Debris		01/18/2024	2.00	0.00	0.00	0.00	181.87		181.87
	Work Order 30407 Total		**PALMER AVE & HEATHER ST, PORT CHARLOTTE, FL, 33953**		8.50	480.35	0.00	87.88	181.87	4.63	750.10
	31317	ROW - Clearing / Haul Debris		01/08/2024	2.00	138.68	0.00	13.52	0.00		152.20
	31317	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	3.93		3.93
	Work Order 31317 Total		**TRANTER AVE & HAMDEN ST, PORT CHARLOTTE, FL, 33953**		3.00	138.68	0.00	13.52	3.93	0.10	156.13
	36088	ROW - Clearing / Haul Debris		02/01/2024	6.00	381.28	0.00	40.56	31.42		453.26
	Work Order 36088 Total		**FORRESTAL ST & ARMITAGE AVE, PORT CHARLOTTE, FL, 33953**		6.00	381.28	0.00	40.56	31.42	0.80	453.26
	37820	ROW - Clearing / Haul Debris		02/13/2024	1.50	110.85	0.00	20.28	1.96		133.09
	Work Order 37820 Total		**1549 RAMBLER TER, PORT CHARLOTTE, FL, 33953**		1.50	110.85	0.00	20.28	1.96	0.05	133.09
	39785	ROW - Clearing / Haul Debris		03/08/2024	1.00	70.50	0.00	13.52	9.75		93.77
	Work Order 39785 Total		**RIDER AVE & DORMAN ST, PORT CHARLOTTE, FL, 33953**		1.00	70.50	0.00	13.52	9.75	0.24	93.77
	39922	ROW - Clearing / Haul Debris		03/08/2024	1.00	70.50	0.00	13.52	9.75		93.77
	Work Order 39922 Total		**WATKINS AVE & APPLEGATE DR, PORT CHARLOTTE, FL, 33953**		1.00	70.50	0.00	13.52	9.75	0.25	93.77
	41128	ROW - Clearing / Haul Debris		03/12/2024	3.50	256.04	0.00	33.80	10.54		300.38
	Work Order 41128 Total		**HOLLOW AVE & BUTTERFIELD DR, PORT CHARLOTTE, FL, 33953**		3.50	256.04	0.00	33.80	10.54	0.26	300.38

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	41251	ROW - Clearing / Haul Debris		03/12/2024	2.50	185.54	0.00	20.28	10.54		216.36
	Work Order 41251 Total		**CANDY LN, PORT CHARLOTTE, FL, 33953**		2.50	185.54	0.00	20.28	10.54	0.26	216.36
	41894	ROW - Clearing / Haul Debris		03/11/2024	6.00	426.68	0.00	9.32	0.00		436.00
	Work Order 41894 Total		**ARIZONA AVE & GIVENS ST, PORT CHARLOTTE, FL, 33953**		6.00	426.68	0.00	9.32	0.00	0.10	436.00
	42393	ROW - Clearing / Haul Debris		03/19/2024	1.00	70.50	0.00	13.52	0.00		84.02
	42393	ROW - Clearing / Haul Debris		03/21/2024	0.50	35.25	0.00	6.76	9.42		51.43
	Work Order 42393 Total		**SCHASSLER LN & ADALIA TER, PORT CHARLOTTE, FL, 33954**		1.50	105.75	0.00	20.28	9.42	0.24	135.45
		ROW - Clearing / Haul Debris Total			46.50	2,807.17	0.00	381.12	331.71	10.68	3,520.00
	20662	ROW - Vegetation / Boom Mowing		02/28/2024	8.00	571.36	0.00	38.08	0.00		609.44
	Work Order 20662 Total		**241 LOMOND DR**		8.00	571.36	0.00	38.08	0.00	600.00	609.44
	32121	ROW - Vegetation / Boom Mowing		01/04/2024	13.00	928.77	0.00	292.06	0.00		1,220.83
	Work Order 32121 Total		**MC CLELLAN AVE, PORT CHARLOTTE, FL, 33953**		13.00	928.77	0.00	292.06	0.00	15,000.00	1,220.83
	32269	ROW - Vegetation / Boom Mowing		01/05/2024	8.00	584.07	0.00	128.61	0.00		712.68
	Work Order 32269 Total		**PITTENGER AVE, PORT CHARLOTTE, FL, 33953**		8.00	584.07	0.00	128.61	0.00	14,500.00	712.68
	32625	ROW - Vegetation / Boom Mowing		01/08/2024	23.00	1,618.17	0.00	292.06	0.00		1,910.23
	Work Order 32625 Total		**ATTERBURY ST, PORT CHARLOTTE, FL, 33953**		23.00	1,618.17	0.00	292.06	0.00	14,500.00	1,910.23

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	32777	ROW - Vegetation / Boom Mowing		01/09/2024	11.50	809.08	0.00	286.18	0.00		1,095.27
	Work Order 32777 Total		**ROTHSCHILD AVE, PORT CHARLOTTE, FL, 33953**		11.50	809.08	0.00	286.18	0.00	14,300.00	1,095.27
	32963	ROW - Vegetation / Boom Mowing		01/10/2024	12.50	888.88	0.00	290.10	0.00		1,178.98
	Work Order 32963 Total		**CAROUSEL LN, PORT CHARLOTTE, FL, 33953**		12.50	888.88	0.00	290.10	0.00	15,000.00	1,178.98
	33203	ROW - Vegetation / Boom Mowing		01/11/2024	10.00	689.40	0.00	280.30	0.00		969.70
	Work Order 33203 Total		**LORRAINE DR, PORT CHARLOTTE, FL, 33953**		10.00	689.40	0.00	280.30	0.00	14,500.00	969.70
	33384	ROW - Vegetation / Boom Mowing		01/12/2024	13.00	928.77	0.00	292.06	0.00		1,220.83
	Work Order 33384 Total		**EPPINGER DR, PORT CHARLOTTE, FL, 33953**		13.00	928.77	0.00	292.06	0.00	15,000.00	1,220.83
	33806	ROW - Vegetation / Boom Mowing		01/17/2024	13.00	928.77	0.00	292.06	0.00		1,220.83
	Work Order 33806 Total		**CORAL SEA AVE, Port Charlotte, FL, 33953**		13.00	928.77	0.00	292.06	0.00	15,500.00	1,220.83
	35012	ROW - Vegetation / Boom Mowing		01/25/2024	22.50	1,578.27	0.00	290.10	0.00		1,868.38
	Work Order 35012 Total		**GRAMERCY ST, PORT CHARLOTTE, FL, 33953**		22.50	1,578.27	0.00	290.10	0.00	11,000.00	1,868.38
	36307	ROW - Vegetation / Boom Mowing		02/02/2024	10.00	689.40	0.00	280.30	0.00		969.70
	Work Order 36307 Total		**VAN DYKE TER, PORT CHARLOTTE, FL, 33953**		10.00	689.40	0.00	280.30	0.00	15,000.00	969.70

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	36500	ROW - Vegetation / Boom Mowing		02/05/2024	15.00	1,088.35	0.00	299.90	0.00		1,388.25
	Work Order 36500 Total		**ESTATE TER, PORT CHARLOTTE, FL, 33953**		15.00	1,088.35	0.00	299.90	0.00	14,500.00	1,388.25
	36831	ROW - Vegetation / Boom Mowing		02/06/2024	13.00	928.77	0.00	292.06	0.00		1,220.83
	Work Order 36831 Total		**ADIRONDACK LN, PORT CHARLOTTE, FL, 33953**		13.00	928.77	0.00	292.06	0.00	15,000.00	1,220.83
	37038	ROW - Vegetation / Boom Mowing		02/07/2024	24.50	1,737.86	0.00	297.94	0.00		2,035.80
	Work Order 37038 Total		**APPLEGATE DR, PORT CHARLOTTE, FL, 33953**		24.50	1,737.86	0.00	297.94	0.00	15,200.00	2,035.80
	38338	ROW - Vegetation / Boom Mowing		02/14/2024	22.50	1,578.27	0.00	290.10	0.00		1,868.38
	Work Order 38338 Total		**BETHEL AVE, PORT CHARLOTTE, FL, 33953**		22.50	1,578.27	0.00	290.10	0.00	15,100.00	1,868.38
	38469	ROW - Vegetation / Boom Mowing		02/15/2024	10.00	689.40	0.00	46.60	0.00		736.00
	Work Order 38469 Total		**GUADALCANAL AVE, PORT CHARLOTTE, FL, 33953**		10.00	689.40	0.00	46.60	0.00	15,000.00	736.00
	38471	ROW - Vegetation / Boom Mowing		02/15/2024	10.00	689.40	0.00	280.30	0.00		969.70
	Work Order 38471 Total		**LUXO AVE, PORT CHARLOTTE, FL, 33953**		10.00	689.40	0.00	280.30	0.00	15,000.00	969.70
	38676	ROW - Vegetation / Boom Mowing		02/16/2024	20.50	1,445.82	0.00	292.06	0.00		1,737.88
	Work Order 38676 Total		**SALERNO ST, PORT CHARLOTTE, FL, 33953**		20.50	1,445.82	0.00	292.06	0.00	15,300.00	1,737.88
	39010	ROW - Vegetation / Boom Mowing		02/20/2024	13.00	928.77	0.00	292.06	0.00		1,220.83

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 39010 Total		**ROTHSCHILD AVE, PORT CHARLOTTE, FL, 33953**		13.00	928.77	0.00	292.06	0.00	15,100.00	1,220.83
	39234	ROW - Vegetation / Boom Mowing		02/21/2024	5.00	344.70	0.00	140.15	0.00		484.85
	Work Order 39234 Total		**ROTHSCHILD AVE, PORT CHARLOTTE, FL, 33953**		5.00	344.70	0.00	140.15	0.00	12,000.00	484.85
	39417	ROW - Vegetation / Boom Mowing		02/22/2024	12.50	888.87	0.00	290.10	0.00		1,178.98
	Work Order 39417 Total		**HOWARD AVE, PORT CHARLOTTE, FL, 33953**		12.50	888.87	0.00	290.10	0.00	15,500.00	1,178.98
	39651	ROW - Vegetation / Boom Mowing		02/23/2024	10.00	689.40	0.00	280.30	0.00		969.70
	Work Order 39651 Total		**HALSEY ST, PORT CHARLOTTE, FL, 33953**		10.00	689.40	0.00	280.30	0.00	15,000.00	969.70
	39881	ROW - Vegetation / Boom Mowing		02/26/2024	10.00	689.40	0.00	280.30	0.00		969.70
	Work Order 39881 Total		**NASH TER, PORT CHARLOTTE, FL, 33953**		10.00	689.40	0.00	280.30	0.00	15,200.00	969.70
		ROW - Vegetation / Boom Mowing Total			310.50	21,913.96	0.00	5,843.78	0.00	322,800.00	27,757.77
	43352	Shoulder Repair		03/20/2024	6.00	401.16	0.00	28.56	0.00		429.72
	Work Order 43352 Total				6.00	401.16	0.00	28.56	0.00	0.50	429.72
		Shoulder Repair Total			6.00	401.16	0.00	28.56	0.00	0.50	429.72
	35153	Sidelot Outfall Maintenance		02/09/2024	64.00	4,463.56	0.00	475.38	0.00		4,938.94
	35153	Sidelot Outfall Maintenance		03/15/2024	0.00	0.00	500.00	0.00	0.00		500.00

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	35153	Sidelot Outfall Maintenance		03/20/2024	2.00	144.40	0.00	4.66	0.00		149.06
	35153	Sidelot Outfall Maintenance		03/28/2024	2.00	147.80	0.00	4.66	0.00		152.46
	Work Order 35153 Total		**1285 LIGGETT CIR, PORT CHARLOTTE, FL, 33953**		68.00	4,755.76	500.00	484.70	0.00	400.00	5,740.46
		Sidelot Outfall Maintenance Total			68.00	4,755.76	500.00	484.70	0.00	400.00	5,740.46
	33563	Sign Fabrication		01/12/2024	2.00	141.09	19.50	1.16	0.00		161.75
	Work Order 33563 Total		**14250 PALMER AVE, Charlotte, FL, 33953**		2.00	141.09	19.50	1.16	0.00	1.00	161.75
	33568	Sign Fabrication		01/12/2024	2.00	141.09	35.05	1.16	0.00		177.30
	Work Order 33568 Total		**WINDCREST DR, PORT CHARLOTTE, FL, 33953**		2.00	141.09	35.05	1.16	0.00	1.00	177.30
		Sign Fabrication Total			4.00	282.18	54.55	2.32	0.00	2.00	339.05
	32125	Sign Inspection		01/04/2024	0.03	1.74	0.00	0.14	0.00		1.88
	Work Order 32125 Total		**322 PEMBROKE DR, FL, 33954**		0.03	1.74	0.00	0.14	0.00	507.00	1.88
	35169	Sign Inspection		01/26/2024	18.00	1,203.48	0.00	121.68	0.00		1,325.16
	Work Order 35169 Total		**CAMPBELL ST, PORT CHARLOTTE, FL, 33953**		18.00	1,203.48	0.00	121.68	0.00	2,894.00	1,325.16
	35475	Sign Inspection		01/29/2024	8.00	534.88	0.00	54.08	0.00		588.96
	Work Order 35475 Total		**1272 CORNWALL ST, Charlotte, FL, 33953**		8.00	534.88	0.00	54.08	0.00	1,542.00	588.96

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	35691	Sign Inspection		01/30/2024	16.00	1,069.76	0.00	108.16	0.00		1,177.92
	Work Order 35691 Total		**1272 CORNWALL ST, Charlotte, FL, 33953**		16.00	1,069.76	0.00	108.16	0.00	1,983.00	1,177.92
	35869	Sign Inspection		01/31/2024	6.00	401.16	0.00	40.56	0.00		441.72
	Work Order 35869 Total		**1272 CORNWALL ST, Charlotte, FL, 33953**		6.00	401.16	0.00	40.56	0.00	1,809.00	441.72
	44055	Sign Inspection		03/26/2024	5.00	344.70	0.00	25.95	0.00		370.65
	Work Order 44055 Total		**CAMPBELL ST, PORT CHARLOTTE, FL, 33953**		5.00	344.70	0.00	25.95	0.00	786.00	370.65
		Sign Inspection Total			53.03	3,555.72	0.00	350.57	0.00	9,521.00	3,906.29
	40546	Sign Installation		02/29/2024	0.20	12.81	0.00	2.67	0.00		15.48
	40546	Sign Installation		03/27/2024	0.00	0.00	2.76	0.00	0.00		2.76
	Work Order 40546 Total		**MINORCA DR, PUNTA GORDA, FL, 33955**		0.20	12.81	2.76	2.67	0.00	42.00	18.24
		Sign Installation Total			0.20	12.81	2.76	2.67	0.00	42.00	18.24
	33386	Sign Maintenance		01/12/2024	3.00	198.38	0.00	7.79	0.00		206.16
	Work Order 33386 Total		**13991 DANIELS AVE, Charlotte, FL, 33953**		3.00	198.38	0.00	7.79	0.00	2.00	206.16
	35163	Sign Maintenance		01/26/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 35163 Total		**13229 BABCOCK AVE, Charlotte, FL, 33953**		1.00	66.86	28.12	6.76	0.00	1.00	101.74

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	35168	Sign Maintenance		01/26/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 35168 Total		**15277 GENNARO AVE, Charlotte, FL, 33953**		1.00	66.86	28.12	6.76	0.00	1.00	101.74
	35638	Sign Maintenance		01/30/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 35638 Total		**15271 GULISTAN AVE, Charlotte, FL, 33953**		1.00	66.86	28.12	6.76	0.00	1.00	101.74
	35976	Sign Maintenance		02/01/2024	4.00	267.44	105.00	27.04	0.00		399.48
	Work Order 35976 Total		**700 BOWMAN TER, Charlotte, FL, 33953**		4.00	267.44	105.00	27.04	0.00	4.00	399.48
	36090	Sign Maintenance		02/01/2024	2.00	133.72	56.24	13.52	0.00		203.48
	Work Order 36090 Total		**2179 GUNDERSON ST, Charlotte, FL, 33953**		2.00	133.72	56.24	13.52	0.00	2.00	203.48
	39026	Sign Maintenance		02/20/2024	1.00	66.86	47.43	6.76	0.00		121.05
	Work Order 39026 Total		**1520 EPPINGER DR, Charlotte, FL, 33953**		1.00	66.86	47.43	6.76	0.00	1.00	121.05
	41794	Sign Maintenance		03/08/2024	2.00	133.72	47.43	13.52	0.00		194.67
	Work Order 41794 Total		**546 LOMOND DR, Charlotte, FL, 33953**		2.00	133.72	47.43	13.52	0.00	2.00	194.67
		Sign Maintenance Total			15.00	1,000.70	340.45	88.91	0.00	14.00	1,430.06
	33391	Support (Post) Maintenance		01/12/2024	4.00	264.50	59.34	10.38	0.00		334.22
	Work Order 33391 Total		**1122 HOFFER ST, Charlotte, FL, 33953**		4.00	264.50	59.34	10.38	0.00	6.00	334.22

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	39027	Support (Post) Maintenance		02/20/2024	2.00	133.72	59.34	13.52	0.00		206.58
	Work Order 39027 Total		**13509 ELEANOR AVE, Charlotte, FL, 33953**		2.00	133.72	59.34	13.52	0.00	2.00	206.58
	39035	Support (Post) Maintenance		02/21/2024	1.50	97.17	75.03	20.28	0.00		192.48
	Work Order 39035 Total		**2007 JACOBS ST, Charlotte, FL, 33953**		1.50	97.17	75.03	20.28	0.00	2.00	192.48
	41604	Support (Post) Maintenance		03/07/2024	1.00	66.86	0.00	2.60	0.00		69.46
	Work Order 41604 Total		**CORY ST, PORT CHARLOTTE, FL, 33953**		1.00	66.86	0.00	2.60	0.00	2.00	69.46
	44053	Support (Post) Maintenance		03/26/2024	5.00	344.70	509.62	25.95	0.00		880.27
	Work Order 44053 Total		**CAMPBELL ST, PORT CHARLOTTE, FL, 33953**		5.00	344.70	509.62	25.95	0.00	11.00	880.27
	44296	Support (Post) Maintenance		03/27/2024	12.00	892.38	674.48	31.14	0.00		1,598.00
	Work Order 44296 Total		**EPPINGER DR, PORT CHARLOTTE, FL, 33953**		12.00	892.38	674.48	31.14	0.00	14.00	1,598.00
		Support (Post) Maintenance Total			25.50	1,799.33	1,377.81	103.86	0.00	37.00	3,281.01
	21654	Vacuum Culvert Cleaning		02/16/2024	9.00	655.41	0.00	149.40	0.00		804.81
	Work Order 21654 Total		**597 CLEARVIEW DR, PORT CHARLOTTE, 33953**		9.00	655.41	0.00	149.40	0.00	2.00	804.81
	22682	Vacuum Culvert Cleaning		02/16/2024	4.00	287.81	0.00	72.74	0.00		360.55
	Work Order 22682 Total		**386 CORNELIUS BLVD**		4.00	287.81	0.00	72.74	0.00	2.00	360.55

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
	39356	Vacuum Culvert Cleaning		02/29/2024	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 39356 Total		**241 LOMOND DR, PORT CHARLOTTE, FL, 33953**		2.00	138.68	0.00	45.88	0.00	0.00	184.56
	39473	Vacuum Culvert Cleaning		02/29/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 39473 Total		**290 GASTIN ST, PORT CHARLOTTE, FL, 33953**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
		Vacuum Culvert Cleaning Total			18.00	1,289.92	0.00	336.84	0.00	5.00	1,626.76
		Northwest Port Charlotte Street and Drainage Unit Total			770.59	54,672.39	2,404.57	8,763.87	20,508.22		86,349.16

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		770.59	54,672.39	2,404.57	8,763.87	20,508.22		86,349.16