NW Port Charlotte Non-Urban 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	$10,224,624	$11,919,568	$12,811,245		
Revenues					
Assessments & Earnings	4,437,928	3,698,912	1,792,884		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$4,437,928	$3,698,912	$1,792,884		
Expenditures					
Contract Services	16,440	9,660	6,180	30,306	(26,826)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	150,977	160,172	33,539	144,311	(17,678)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	389,191	608,883	8,387	-	600,496
Internal Charges	80,436	55,596	55,596	-	-
Purchased Services	44,534	80,446	33,473	-	46,973
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,035,200	1,973,338	1,474,604	-	498,734
Project Costs					
NWPC Bridge Rehab	129,562	2,137,084	5,260	89,246	2,042,578
NWPC Sidewalks - Chamberlain (US41 to Jacobs)	4,968	259,749	33,482	217,765	8,502
Total Expenditures	$1,851,308	$5,304,928	$1,650,520	$481,628	$3,172,780
Reserves (Ending Fund Balance)	$12,811,245	$10,313,552	$12,953,609		
Reserve %	*87.4%*	*66.0%*	*88.7%*		

Date Prepared: 2/3/2025

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
	74720	Asphalt Maintenance		10/29/2024	6.00	405.32	9.20	36.86	0.00		451.38
	Work Order 74720 Total		**JACOBS ST & ROTHSCHILD AVE, PORT CHARLOTTE, FL, 33953**		6.00	405.32	9.20	36.86	0.00	0.10	451.38
	78693	Asphalt Maintenance		11/22/2024	0.00	0.00	104.78	0.00	0.00		104.78
	Work Order 78693 Total		**BISCAYNE DR & KETRIDGE AVE, PORT CHARLOTTE, FL, 33953**		0.00	0.00	104.78	0.00	0.00	0.66	104.78
		Asphalt Maintenance Total			6.00	405.32	113.98	36.86	0.00	0.76	556.16
	65143	Brush Cutting		10/16/2024	10.00	676.40	0.00	177.35	0.00		853.75
	Work Order 65143 Total		**DORMAN ST & CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953**		10.00	676.40	0.00	177.35	0.00	2,500.00	853.75
	66029	Brush Cutting		10/16/2024	10.00	676.40	0.00	382.70	0.00		1,059.10
	Work Order 66029 Total		**KITES AVE & ADALIA TER, PORT CHARLOTTE, FL, 33954**		10.00	676.40	0.00	382.70	0.00	500.00	1,059.10
	73596	Brush Cutting		10/20/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 73596 Total				2.00	147.80	0.00	9.32	0.00	1.00	157.12
	75534	Brush Cutting		11/01/2024	29.00	2,037.46	0.00	293.44	0.00		2,330.90
	75534	Brush Cutting		11/04/2024	0.00	0.00	0.00	0.00	31.03		31.03
	75534	Brush Cutting		11/05/2024	6.00	418.32	0.00	40.56	0.00		458.88
	Work Order 75534 Total		**JACOBS ST, PORT CHARLOTTE, FL, 33953**		35.00	2,455.78	0.00	334.00	31.03	0.00	2,820.81

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
	81349	Brush Cutting		12/10/2024	9.00	610.38	0.00	14.25	0.00		624.63
	Work Order 81349 Total				9.00	610.38	0.00	14.25	0.00	5.00	624.63
		Brush Cutting Total			66.00	4,566.76	0.00	917.62	31.03	3,006.00	5,515.41
	67024	Contracted - Concrete (Driveways)		11/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	67024	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
	67024	Contracted - Concrete (Driveways)		11/13/2024	1.00	79.79	0.00	4.16	6,000.00		6,083.95
	Work Order 67024 Total		**402117279015, 2227 BEURKET ST, PORT CHARLOTTE, FL**		1.75	144.60	0.00	4.16	6,000.00	300.00	6,148.76
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			1.75	144.60	0.00	4.16	6,000.00	300.00	6,148.76
	48438	Contracted - Mowing		10/04/2024	0.00	0.00	0.00	0.00	16,769.30		16,769.30
	48438	Contracted - Mowing		10/29/2024	0.00	0.00	0.00	0.00	16,769.30		16,769.30
	48438	Contracted - Mowing		10/15/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48438	Contracted - Mowing		10/16/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48438	Contracted - Mowing		10/17/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48438	Contracted - Mowing		10/18/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48438	Contracted - Mowing		10/22/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48438	Contracted - Mowing		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		2.75	237.63	0.00	10.78	0.00		248.43
	48438	Contracted - Mowing		10/04/2024	0.25	21.60	0.00	0.00	0.00		21.60

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
	48438	Contracted - Mowing		10/15/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48438	Contracted - Mowing		10/18/2024	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		86.41
	Work Order 48438 Total		**Safety Mowing and Litter Removal**		3.75	324.04	0.00	10.78	33,538.60	6,348.00	33,873.44
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			3.75	324.04	0.00	10.78	33,538.60	6,348.00	33,873.44
	71028	Contracted Work		10/03/2024	1.00	86.41	0.00	3.92	0.00		90.33
			Contract Inspection Total		1.00	86.41	0.00	3.92	0.00		90.33
	71028	Contracted Work		10/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	71028	Contracted Work		10/02/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.01
	Work Order 71028 Total		**ROW Vegetation Removal Northwest Charlotte**		2.25	194.42	0.00	3.92	0.00	0.00	198.34
#24-522 Right Of Way Vegetation Removal											
	76512	Contracted Work		12/03/2024	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		12/04/2024	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		12/06/2024	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		12/10/2024	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		12/11/2024	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		12/17/2024	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		12/19/2024	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		3.50	302.44	0.00	14.56	0.00		317.03
	76512	Contracted Work		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60

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
	76512	Contracted Work		12/03/2024	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
	76512	Contracted Work		12/03/2024	0.00	0.00	0.00	0.00	16,769.30		16,769.3 0
	76512	Contracted Work		12/17/2024	0.00	0.00	0.00	0.00	6,718.30		6,718.30
	Work Order 76512 Total		**North County Safety Mowing and Litter Removal**		4.00	345.64	0.00	14.56	23,487.60	0.00	23,847.83
#22-530 Safety Mowing - North County											
		Contracted Work Total			6.25	540.06	0.00	18.48	23,487.60	0.00	24,046.17
	75066	Contracted Work - Inspection		10/29/2024	2.00	151.42	0.00	7.84	0.00		159.26
	Work Order 75066 Total		**KIRTLAND AVE, PORT CHARLOTTE, FL, 33953**		2.00	151.42	0.00	7.84	0.00	2.00	159.26
#22-530 Safety Mowing - North County											
	75255	Contracted Work - Inspection		10/30/2024	4.75	359.76	0.00	18.62	0.00		378.39
	Work Order 75255 Total		**KETRIDGE AVE, PORT CHARLOTTE, FL, 33953**		4.75	359.76	0.00	18.62	0.00	4.75	378.39
#22-530 Safety Mowing - North County											
	75458	Contracted Work - Inspection		10/31/2024	5.50	416.57	0.00	21.56	0.00		438.13
	Work Order 75458 Total		**PALMER AVE, PORT CHARLOTTE, FL, 33953**		5.50	416.57	0.00	21.56	0.00	5.50	438.13
#22-530 Safety Mowing - North County											
	80219	Contracted Work - Inspection		12/03/2024	1.00	75.69	0.00	4.16	0.00		79.85
	Work Order 80219 Total		**CAMPBELL ST, PORT CHARLOTTE, FL, 33953**		1.00	75.69	0.00	4.16	0.00	1.00	79.85
#22-530 Safety Mowing - North County											
	80346	Contracted Work - Inspection		12/04/2024	4.75	359.76	0.00	19.76	0.00		379.53

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
	Work Order 80346 Total		**RANCH AVE, PORT CHARLOTTE, FL, 33953**		4.75	359.76	0.00	19.76	0.00	4.75	379.53
#22-530 Safety Mowing - North County											
	80607	Contracted Work - Inspection		12/05/2024	5.00	378.70	0.00	20.80	0.00		399.50
	Work Order 80607 Total		**DUNLAP AVE, PORT CHARLOTTE, FL, 33953**		5.00	378.70	0.00	20.80	0.00	5.00	399.50
#22-530 Safety Mowing - North County											
	80815	Contracted Work - Inspection		12/06/2024	4.00	302.96	0.00	16.64	0.00		319.60
	Work Order 80815 Total		**COMMUNITY AVE, PORT CHARLOTTE, FL, 33953**		4.00	302.96	0.00	16.64	0.00	4.00	319.60
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			26.99	2,044.86	0.00	109.36	0.00	27.00	2,154.25
	72341	GIS Update		10/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 72341 Total		**402106376003, 467 RAMBLEWOOD ST, PORT CHARLOTTE, FL**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48
	62323	Investigation		10/02/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 62323 Total		**12094 CHANCELLOR BLVD, PORT CHARLOTTE, FL, 33953**		0.50	37.87	0.00	1.96	0.00	1.00	39.83
	62822	Investigation		11/06/2024	0.25	18.93	0.00	0.00	0.00		18.94
	62822	Investigation		11/08/2024	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 62822 Total		**416 ADALIA TER, PORT CHARLOTTE, FL, 33953**		2.00	151.48	0.00	7.28	0.00	1.00	158.77
	63322	Investigation		11/06/2024	0.25	18.93	0.00	0.00	0.00		18.94

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
	63322	Investigation		11/07/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 63322 Total		**15182 DAHLGREN AVE, PORT CHARLOTTE, FL, 33953**		1.75	132.54	0.00	6.24	0.00	1.00	138.79
	63406	Investigation		11/14/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 63406 Total		**1287 CLEARVIEW DR, PORT CHARLOTTE, FL, 33953**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	63428	Investigation		11/14/2024	0.35	26.22	0.00	1.44	0.00		27.66
	Work Order 63428 Total		**386 CORNELIUS BLVD, PORT CHARLOTTE, FL, 33953**		0.35	26.22	0.00	1.44	0.00	1.00	27.66
	63519	Investigation		11/14/2024	0.75	56.81	0.00	3.12	0.00		59.92
	Work Order 63519 Total		**737 LOMOND DR, PORT CHARLOTTE, FL, 33953**		0.75	56.81	0.00	3.12	0.00	1.00	59.92
	67755	Investigation		10/02/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 67755 Total		**467 RAMBLEWOOD ST, PORT CHARLOTTE, FL, 33953**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	70806	Investigation		10/02/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 70806 Total		**12142 KIRTLAND AVE, PORT CHARLOTTE, FL, 33953**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	71421	Investigation		10/03/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 71421 Total		**13196 HARBISON AVE, PORT CHARLOTTE, FL, 33953**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	74659	Investigation		10/26/2024	5.00	344.70	0.00	11.65	0.00		356.35

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 74659 Total		**1112 CABOT ST, PORT CHARLOTTE, FL, 33953**		5.00	344.70	0.00	11.65	0.00	1.00	356.35
	75312	Investigation		11/05/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 75312 Total		**589 CLEARVIEW DR, PORT CHARLOTTE, FL, 33953**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			15.35	1,128.32	0.00	51.77	0.00	11.00	1,180.10
	72676	MSBU Administrative Work		10/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72676	MSBU Administrative Work		10/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72676	MSBU Administrative Work		10/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72676	MSBU Administrative Work		10/30/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72676	MSBU Administrative Work		10/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72676	MSBU Administrative Work		11/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72676	MSBU Administrative Work		11/06/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72676	MSBU Administrative Work		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72676	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72676	MSBU Administrative Work		11/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72676	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72676	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72676	MSBU Administrative Work		12/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		8.25	609.68	0.00	0.00	0.00		609.71
	Work Order 72676 Total				8.25	609.68	0.00	0.00	0.00	0.00	609.71

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
		MSBU Administrative Work Total			8.25	609.68	0.00	0.00	0.00	0.00	609.71
	7841	Project Management		11/13/2024	2.00	172.82	0.00	8.32	0.00		181.14
	7841	Project Management		11/26/2024	2.00	172.82	0.00	8.32	0.00		181.14
			Project Meetings Total		4.00	345.64	0.00	16.64	0.00		362.28
	7841	Project Management		12/02/2024	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
	7841	Project Management		10/01/2024	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		11/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		12/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		12/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		12/17/2024	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		12/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
			Plan/Spec Review Total		11.00	950.51	0.00	0.00	0.00		950.51
	7841	Project Management		10/24/2024	2.00	172.82	0.00	8.32	0.00		181.14
	7841	Project Management		10/28/2024	0.50	43.20	0.00	0.00	0.00		43.21
			Site Visits Total		2.50	216.02	0.00	8.32	0.00		224.35
	Work Order 7841 Total		**CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953**		18.00	1,555.38	0.00	24.96	0.00	0.00	1,580.35
c412403 - NWPC Sidewalks											
	25433	Project Management		10/01/2024	1.00	93.24	0.00	0.00	0.00		93.24
	25433	Project Management		10/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		10/04/2024	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		10/17/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		10/24/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		11/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		11/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		11/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		11/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		11/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		11/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		11/20/2024	4.00	366.13	0.00	0.00	0.00		366.13
	25433	Project Management		11/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		12/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		12/11/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		12/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		12/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		12/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		28.00	2,446.80	0.00	0.00	0.00		2,446.80
	25433	Project Management		11/14/2024	2.00	186.48	0.00	0.00	0.00		186.48
			Project Meetings Total		2.00	186.48	0.00	0.00	0.00		186.48
	25433	Project Management		10/01/2024	0.00	0.00	0.00	0.00	55,589.76		55,589.76
	25433	Project Management		12/04/2024	0.00	0.00	0.00	0.00	4,375.47		4,375.47
	Work Order 25433 Total				30.00	2,633.28	0.00	0.00	59,965.23	0.00	62,598.51
c410515 - NW Port Charlotte Bridge Rehabilitation											
		Project Management Total			48.00	4,188.66	0.00	24.96	59,965.23	0.00	64,178.86

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
	71835	ROW - Clearing / Haul Debris		10/03/2024	8.00	551.52	0.00	18.64	0.00		570.16
	71835	ROW - Clearing / Haul Debris		12/27/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 71835 Total		**1484 FRISCO TER, PORT CHARLOTTE, FL, 33953**		8.50	591.42	0.00	18.64	0.00	1.00	610.06
	73468	ROW - Clearing / Haul Debris		10/22/2024	1.50	105.75	0.00	20.28	25.92		151.95
	Work Order 73468 Total		**RISELEY AVE & DIGBY CT, PORT CHARLOTTE, FL, 33953**		1.50	105.75	0.00	20.28	25.92	0.65	151.95
	74841	ROW - Clearing / Haul Debris		10/26/2024	4.00	275.76	0.00	9.32	0.00		285.08
	Work Order 74841 Total		**1466 CARSWELL ST, PORT CHARLOTTE, FL, 33953**		4.00	275.76	0.00	9.32	0.00	0.00	285.08
	75678	ROW - Clearing / Haul Debris		11/15/2024	0.50	35.25	0.00	6.76	0.00		42.01
	Work Order 75678 Total		**14516 MC CLELLAN AVE, FL, 33953**		0.50	35.25	0.00	6.76	0.00	0.00	42.01
	76061	ROW - Clearing / Haul Debris		11/08/2024	1.50	105.75	0.00	20.28	13.66		139.69
	Work Order 76061 Total		**ROWAN AVE & ROTHSCHILD AVE, PORT CHARLOTTE, FL, 33953**		1.50	105.75	0.00	20.28	13.66	0.34	139.69
	77341	ROW - Clearing / Haul Debris		11/14/2024	2.00	139.44	0.00	13.52	12.88		165.84
	Work Order 77341 Total		**GRAMERCY ST & CORNELIUS BLVD, PORT CHARLOTTE, FL, 33953**		2.00	139.44	0.00	13.52	12.88	0.10	165.84
	77355	ROW - Clearing / Haul Debris		11/14/2024	3.00	209.16	0.00	20.28	12.88		242.32
	Work Order 77355 Total		**GRAMERCY ST & VAN DYKE TER, PORT CHARLOTTE, FL, 33953**		3.00	209.16	0.00	20.28	12.88	0.10	242.32

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
	77363	ROW - Clearing / Haul Debris		11/14/2024	2.00	139.44	0.00	13.52	12.88		165.84
	Work Order 77363 Total		**HOMER ST & ESTATE TER, PORT CHARLOTTE, FL, 33953**		2.00	139.44	0.00	13.52	12.88	0.10	165.84
	77686	ROW - Clearing / Haul Debris		11/18/2024	3.00	209.16	0.00	20.28	0.00		229.44
	77686	ROW - Clearing / Haul Debris		11/19/2024	1.00	69.72	0.00	6.76	19.05		95.53
	Work Order 77686 Total		**OLMSTEAD ST & JOHANNES AVE, PORT CHARLOTTE, FL, 33953**		4.00	278.88	0.00	27.04	19.05	0.48	324.97
	77723	ROW - Clearing / Haul Debris		11/15/2024	1.00	70.50	0.00	13.52	14.64		98.66
	Work Order 77723 Total		**PARHAM AVE & FRIENDLY ST, PORT CHARLOTTE, FL, 33953**		1.00	70.50	0.00	13.52	14.64	0.00	98.66
	77802	ROW - Clearing / Haul Debris		11/18/2024	3.00	209.16	0.00	20.28	0.00		229.44
	77802	ROW - Clearing / Haul Debris		11/19/2024	1.00	69.72	0.00	6.76	19.05		95.53
	Work Order 77802 Total		**BROOKVILLE AVE & HOOVER ST, PORT CHARLOTTE, FL, 33953**		4.00	278.88	0.00	27.04	19.05	0.48	324.97
	79285	ROW - Clearing / Haul Debris		12/02/2024	3.00	209.16	0.00	20.28	78.92		308.36
	Work Order 79285 Total		**1256 FORRESTAL ST, PORT CHARLOTTE, FL, 33953**		3.00	209.16	0.00	20.28	78.92	0.70	308.36
	80431	ROW - Clearing / Haul Debris		12/06/2024	1.50	105.75	0.00	20.28	27.22		153.25
	Work Order 80431 Total		**GRAMERCY ST & VAN DYKE TER, PORT CHARLOTTE, FL, 33953**		1.50	105.75	0.00	20.28	27.22	0.69	153.25
	82032	ROW - Clearing / Haul Debris		12/19/2024	2.00	139.44	0.00	13.52	0.00		152.96
	Work Order 82032 Total		**RISELEY AVE, PORT CHARLOTTE, FL, 33953**		2.00	139.44	0.00	13.52	0.00	0.00	152.96

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
	82767	ROW - Clearing / Haul Debris		12/19/2024	5.00	348.60	0.00	33.80	15.05		397.45
	Work Order 82767 Total				5.00	348.60	0.00	33.80	15.05	0.33	397.45
	82824	ROW - Clearing / Haul Debris		12/23/2024	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 82824 Total				1.00	70.50	0.00	13.52	0.00	0.00	84.02
		ROW - Clearing / Haul Debris Total			44.50	3,103.68	0.00	291.60	252.15	4.97	3,647.43
	60328	ROW - Vegetation / Boom Mowing		11/06/2024	10.00	717.34	0.00	90.64	0.00		807.98
	60328	ROW - Vegetation / Boom Mowing		12/03/2024	3.00	209.16	0.00	33.99	0.00		243.15
	60328	ROW - Vegetation / Boom Mowing		12/10/2024	2.50	173.13	0.00	45.32	0.00		218.45
	60328	ROW - Vegetation / Boom Mowing		12/17/2024	16.00	1,107.72	0.00	308.48	0.00		1,416.20
	Work Order 60328 Total				31.50	2,207.35	0.00	478.43	0.00	13,470.00	2,685.78
	70886	ROW - Vegetation / Boom Mowing		10/01/2024	10.00	689.40	0.00	200.70	0.00		890.10
	Work Order 70886 Total				10.00	689.40	0.00	200.70	0.00	10,138.00	890.10
	71341	ROW - Vegetation / Boom Mowing		10/02/2024	10.00	689.40	0.00	200.70	0.00		890.10
	71341	ROW - Vegetation / Boom Mowing		10/03/2024	9.50	654.93	0.00	0.00	0.00		654.93
	Work Order 71341 Total				19.50	1,344.33	0.00	200.70	0.00	0.00	1,545.03
	80168	ROW - Vegetation / Boom Mowing		12/03/2024	15.00	1,088.35	0.00	240.50	0.00		1,328.85
	Work Order 80168 Total				15.00	1,088.35	0.00	240.50	0.00	15,034.00	1,328.85

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
	80411	ROW - Vegetation / Boom Mowing		12/05/2024	0.00	0.00	0.00	47.50	0.00		47.50
	80411	ROW - Vegetation / Boom Mowing		12/30/2024	10.00	689.40	0.00	0.00	0.00		689.40
	Work Order 80411 Total				10.00	689.40	0.00	47.50	0.00	7,150.00	736.90
	80929	ROW - Vegetation / Boom Mowing		12/05/2024	9.50	654.93	0.00	502.07	0.00		1,157.01
	80929	ROW - Vegetation / Boom Mowing		12/09/2024	0.00	0.00	0.00	45.12	0.00		45.13
	80929	ROW - Vegetation / Boom Mowing		12/19/2024	9.50	654.93	0.00	0.00	0.00		654.93
	Work Order 80929 Total				19.00	1,309.86	0.00	547.20	0.00	4,655.00	1,857.07
	81184	ROW - Vegetation / Boom Mowing		11/04/2024	10.00	689.40	0.00	481.00	0.00		1,170.40
	81184	ROW - Vegetation / Boom Mowing		11/06/2024	10.00	689.40	0.00	0.00	0.00		689.40
	Work Order 81184 Total				20.00	1,378.80	0.00	481.00	0.00	10,954.00	1,859.80
	81187	ROW - Vegetation / Boom Mowing		11/05/2024	10.00	689.40	0.00	47.50	0.00		736.90
	Work Order 81187 Total				10.00	689.40	0.00	47.50	0.00	11,459.00	736.90
	81193	ROW - Vegetation / Boom Mowing		11/12/2024	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 81193 Total				10.00	689.40	0.00	240.50	0.00	7,646.00	929.90
	81199	ROW - Vegetation / Boom Mowing		11/13/2024	10.00	689.40	0.00	0.00	0.00		689.40
	Work Order 81199 Total				10.00	689.40	0.00	0.00	0.00	8,290.00	689.40

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
	81203	ROW - Vegetation / Boom Mowing		11/14/2024	9.50	654.93	0.00	45.13	0.00		700.06
	Work Order 81203 Total				9.50	654.93	0.00	45.13	0.00	885.00	700.06
	81205	ROW - Vegetation / Boom Mowing		11/19/2024	0.00	0.00	0.00	1,977.50	0.00		1,977.50
	Work Order 81205 Total				0.00	0.00	0.00	1,977.50	0.00	0.00	1,977.50
	81206	ROW - Vegetation / Boom Mowing		11/20/2024	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 81206 Total				10.00	689.40	0.00	240.50	0.00	5,926.00	929.90
	81408	ROW - Vegetation / Boom Mowing		12/09/2024	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 81408 Total				10.00	689.40	0.00	240.50	0.00	1,600.00	929.90
	81409	ROW - Vegetation / Boom Mowing		12/10/2024	10.00	689.40	0.00	47.50	0.00		736.90
	Work Order 81409 Total				10.00	689.40	0.00	47.50	0.00	7,050.00	736.90
	81978	ROW - Vegetation / Boom Mowing		12/11/2024	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 81978 Total				10.00	689.40	0.00	240.50	0.00	11,570.00	929.90
	82315	ROW - Vegetation / Boom Mowing		12/16/2024	0.00	0.00	0.00	240.50	0.00		240.50
	Work Order 82315 Total				0.00	0.00	0.00	240.50	0.00	6,936.00	240.50
	82388	ROW - Vegetation / Boom Mowing		12/16/2024	10.00	689.40	0.00	0.00	0.00		689.40
	82388	ROW - Vegetation / Boom Mowing		12/17/2024	0.00	0.00	0.00	240.50	0.00		240.50

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 82388 Total				10.00	689.40	0.00	240.50	0.00	4,788.00	929.90
	82642	ROW - Vegetation / Boom Mowing		12/18/2024	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 82642 Total				10.00	689.40	0.00	240.50	0.00	7,694.00	929.90
	84995	ROW - Vegetation / Boom Mowing		12/02/2024	18.50	1,367.62	0.00	0.00	0.00		1,367.62
	84995	ROW - Vegetation / Boom Mowing		12/04/2024	10.00	689.40	0.00	0.00	0.00		689.40
	84995	ROW - Vegetation / Boom Mowing		12/19/2024	0.00	0.00	0.00	193.00	0.00		193.00
	Work Order 84995 Total				28.50	2,057.02	0.00	193.00	0.00	4,484.00	2,250.02
		ROW - Vegetation / Boom Mowing Total			253.00	17,624.03	0.00	6,190.15	0.00	139,729.00	23,814.21
	78470	Sign Inspection		11/20/2024	9.00	583.02	0.00	88.38	0.00		671.40
	Work Order 78470 Total		**1272 CORNWALL ST, Charlotte, FL, 33953**		9.00	583.02	0.00	88.38	0.00	2,280.00	671.40
		Sign Inspection Total			9.00	583.02	0.00	88.38	0.00	2,280.00	671.40
	78643	Sign Maintenance		11/21/2024	1.00	64.78	0.00	9.82	0.00		74.60
	Work Order 78643 Total		**170 SANTOM LN, Charlotte, FL, 33954**		1.00	64.78	0.00	9.82	0.00	4.00	74.60
		Sign Maintenance Total			1.00	64.78	0.00	9.82	0.00	4.00	74.60
	50044	Small Pipe Repair (Pipes 31" And Under)		11/08/2024	0.00	0.00	0.00	8.32	0.00		8.32
	Work Order 50044 Total		**336 MCRAE ST, Charlotte, FL, 33953**		0.00	0.00	0.00	8.32	0.00	2.00	8.32

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
		Small Pipe Repair (Pipes 31" And Under) Total			0.00	0.00	0.00	8.32	0.00	2.00	8.32
	65291	Vacuum Culvert Cleaning		10/23/2024	3.00	214.26	0.00	68.82	0.00		283.08
	Work Order 65291 Total		**402103351010, 658 LOMOND DR, PORT CHARLOTTE, FL**		3.00	214.26	0.00	68.82	0.00	2.00	283.08
	65478	Vacuum Culvert Cleaning		10/23/2024	2.67	190.45	0.00	61.17	0.00		251.63
	Work Order 65478 Total		**402106105010, 12078 CHANCELLOR BLVD, PORT CHARLOTTE, FL**		2.67	190.45	0.00	61.17	0.00	3.00	251.63
	65816	Vacuum Culvert Cleaning		10/23/2024	7.00	499.94	0.00	160.58	0.00		660.52
	Work Order 65816 Total		**15228 WYMORE AVE, PORT CHARLOTTE, FL, 33953**		7.00	499.94	0.00	160.58	0.00	2.00	660.52
	66531	Vacuum Culvert Cleaning		10/22/2024	2.00	142.84	0.00	45.88	0.00		188.72
	Work Order 66531 Total		**14308 STANFIELD AVE**		2.00	142.84	0.00	45.88	0.00	1.00	188.72
	66990	Vacuum Culvert Cleaning		10/23/2024	2.00	142.84	0.00	45.88	0.00		188.72
	Work Order 66990 Total		**13336 WINDCREST DR, PORT CHARLOTTE, FL, 33953**		2.00	142.84	0.00	45.88	0.00	3.00	188.72
	68181	Vacuum Culvert Cleaning		12/04/2024	2.00	138.68	0.00	45.88	0.00		184.56
	68181	Vacuum Culvert Cleaning		12/05/2024	10.00	693.40	0.00	229.40	0.00		922.80
	Work Order 68181 Total		**12149 CHAPMAN AVE, PORT CHARLOTTE, FL, 33953**		12.00	832.08	0.00	275.28	0.00	1.00	1,107.36

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			28.67	2,022.41	0.00	657.61	0.00	12.00	2,680.03
		Northwest Port Charlotte Street and Drainage Unit Total			518.75	37,368.69	113.98	8,419.88	123,274.61		169,177.33

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		518.75	37,368.69	113.98	8,419.88	123,274.61		169,177.33