

South Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 6,856,206	\$ 6,538,511	\$ 6,404,023	\$ 6,404,023
Revenues				
Assessments & Earnings	2,161,604	2,193,703	1,928,403	2,193,703
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	2,652,800	1,500,000	-	1,500,000
Total Revenue	\$4,814,404	\$3,693,703	\$1,928,403	\$3,693,703
Expenditures				
Contract Services	138,354	66,500	38,060	137,701
Pipe Lining	-	20,000	46,281	20,000
ROW Maintenance	112,484	126,487	17,555	126,487
ROW Reclamation	-	150,000	-	-
Speciality Mowing	119,002	259,121	45,181	125,000
Public Works Services	283,859	411,744	13,378	411,744
Internal Charges	65,359	32,601	32,601	32,601
Purchased Services	38,991	55,361	39,159	55,361
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	3,707,536	2,556,435	759,871	2,591,758
Project Costs				
SGC Bridge Rehab	194,931	2,567,261	36,174	36,097
SGC Multi-Use Pathway	606,069	1,017,913	191,959	193,761
Total Expenditures	\$5,266,586	\$7,263,423	\$1,220,218	\$3,730,511
Reserves (Ending Fund Balance)	\$6,404,023	\$2,968,791	\$7,112,209	\$6,367,216
<i>Reserve %</i>	<i>54.9%</i>	<i>29.0%</i>	<i>85.4%</i>	<i>63.1%</i>

Date Prepared:

4/27/2023

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 1 of 25

South Gulf Cove (Non-Urban) 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
	8199	ADA Mat		02/27/2023	10.00	687.60	0.00	23.35	0.00		710.95
	Work Order 8199 Total		10308 CALUMET BLVD, PORT CHARLOTTE, 33981		10.00	687.60	0.00	23.35	0.00	1.00	710.95
		ADA Mat Total			10.00	687.60	0.00	23.35	0.00		710.95
	6548	Asphalt Maintenance		03/17/2023	4.00	263.60	14.62	25.28	0.00		303.50
	Work Order 6548 Total		INGRAHAM BLVD, Port Charlotte, 33981		4.00	263.60	14.62	25.28	0.00	0.17	303.50
	6590	Asphalt Maintenance		03/01/2023	4.00	263.60	25.80	25.28	0.00		314.68
	Work Order 6590 Total		INGRAHAM BLVD & GASPARILLA RD, Port Charlotte, 33981		4.00	263.60	25.80	25.28	0.00	0.30	314.68
	7314	Asphalt Maintenance		02/28/2023	4.00	263.60	17.20	25.28	0.00		306.08
	Work Order 7314 Total		APPLETON BLVD & GASPARILLA RD, Port Charlotte, 33981		4.00	263.60	17.20	25.28	0.00	0.20	306.08
	7486	Asphalt Maintenance		03/01/2023	4.00	263.60	25.80	25.28	0.00		314.68
	Work Order 7486 Total		SAN DOMINGO BLVD & CONSUL ST, PORT CHARLOTTE, 33981		4.00	263.60	25.80	25.28	0.00	0.30	314.68
	7504	Asphalt Maintenance		02/28/2023	4.00	263.60	17.20	25.28	0.00		306.08
	Work Order 7504 Total		KEYSTONE BLVD & GASPARILLA RD, Port Charlotte, 33981		4.00	263.60	17.20	25.28	0.00	0.20	306.08
	7505	Asphalt Maintenance		03/01/2023	4.00	263.60	25.80	25.28	0.00		314.68
	Work Order 7505 Total		CONSUL ST, PORT CHARLOTTE, 33981		4.00	263.60	25.80	25.28	0.00	0.30	314.68

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 2 of 25

South Gulf Cove (Non-Urban) 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
	7721	Asphalt Maintenance		02/08/2023	2.00	135.96	0.00	9.34	0.00		145.30
	Work Order 7721 Total		GASPARILLA RD & KEYSTONE BLVD, PORT CHARLOTTE, 33981		2.00	135.96	0.00	9.34	0.00	0.13	145.30
		Asphalt Maintenance Total			26.00	1,717.56	126.42	161.02	0.00		2,005.00
	4959	Brush Cutting		02/22/2023	6.00	402.68	0.00	9.34	0.00		412.02
	Work Order 4959 Total		SAN DOMINGO BLVD & GASPARILLA RD, Port Charlotte, 33981		6.00	402.68	0.00	9.34	0.00	125.00	412.02
		Brush Cutting Total			6.00	402.68	0.00	9.34	0.00		412.02
	7719	Camera/Video		03/01/2023	2.00	145.88	0.00	0.00	0.00		145.88
	Work Order 7719 Total		9287 ROSEBUD CIR, PORT CHARLOTTE, 33981		2.00	145.88	0.00	0.00	0.00	1.00	145.88
		Camera/Video Total			2.00	145.88	0.00	0.00	0.00		145.88
	7696	Contracted - Mowing		02/01/2023	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	7696	Contracted - Mowing		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Contract Management Total			0.25	21.36	0.00	0.98	0.00		22.34
	Work Order 7696 Total		Safety Mowing & Litter Removal		0.25	21.36	0.00	0.98	12,195.80	0.00	12,218.14
#22-530 Safety Mowing - West County											
	7697	Contracted - Mowing		02/01/2023	0.00	0.00	0.00	0.00	3,063.40		3,063.40
	7697	Contracted - Mowing		02/28/2023	0.50	42.73	0.00	1.96	0.00		44.69
		Contract Inspection Total			0.50	42.73	0.00	1.96	0.00		44.69
	7697	Contracted - Mowing		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 3 of 25

South Gulf Cove (Non-Urban) 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 Management Total					0.25	21.36	0.00	0.98	0.00		22.34
Work Order 7697 Total Safety Mowing & Litter Removal					0.75	64.09	0.00	2.94	3,063.40	0.00	3,130.43
#22-530 Safety Mowing - West County											
Contracted - Mowing Total					1.00	85.45	0.00	3.92	15,259.20		15,348.57
7834		Contracted Work - Inspection		02/13/2023	8.49	635.22	0.00	33.30	0.00		668.52
Work Order 7834 Total 9284 CALUMET BLVD, PORT CHARLOTTE, 33981					8.49	635.22	0.00	33.30	0.00	8.50	668.52
#22-530 Safety Mowing - West County											
7872		Contracted Work - Inspection		02/14/2023	9.00	673.02	0.00	35.28	0.00		708.29
Work Order 7872 Total 10070 ALVAREZ ST, PORT CHARLOTTE, 33981					9.00	673.02	0.00	35.28	0.00	9.00	708.29
#22-530 Safety Mowing - West County											
8794		Contracted Work - Inspection		03/16/2023	1.99	149.55	0.00	7.84	0.00		157.39
Work Order 8794 Total AHEARN CT, Port Charlotte, 33981					1.99	149.55	0.00	7.84	0.00	2.00	157.39
#22-530 Safety Mowing - West County											
8862		Contracted Work - Inspection		03/20/2023	5.00	373.90	0.00	19.60	0.00		393.50
Work Order 8862 Total SUNDAY DR, PORT CHARLOTTE, 33981					5.00	373.90	0.00	19.60	0.00	5.00	393.50
#22-530 Safety Mowing - West County											
Contracted Work - Inspection Total					24.48	1,831.69	0.00	96.01	0.00		1,927.70
8649		GIS Update		03/21/2023	0.25	18.24	0.00	0.00	0.00		18.24
Work Order 8649 Total 14097 Monserrate Lane					0.25	18.24	0.00	0.00	0.00	1.00	18.24
8743		GIS Update		03/16/2023	0.25	18.24	0.00	0.00	0.00		18.24

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 4 of 25

South Gulf Cove (Non-Urban) 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 8743 Total		14408 LILLIAN CIR, PORT CHARLOTTE, 33981		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	8860	GIS Update		03/21/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 8860 Total				0.25	18.24	0.00	0.00	0.00	2.00	18.24
	8861	GIS Update		03/21/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 8861 Total				0.25	18.24	0.00	0.00	0.00	1.00	18.24
	GIS Update Total				1.00	72.94	0.00	0.00	0.00		72.96
	8978	Graffiti Removal		03/15/2023	20.00	1,277.20	30.30	51.90	0.00		1,359.40
	Work Order 8978 Total		CALUMET BLVD, PORT CHARLOTTE, 33981		20.00	1,277.20	30.30	51.90	0.00	3.00	1,359.40
	Graffiti Removal Total				20.00	1,277.20	30.30	51.90	0.00		1,359.40
	3935	Investigation		03/15/2023	2.81	210.32	0.00	11.03	0.00		221.34
	Work Order 3935 Total		8071 THRUSO RD, PORT CHARLOTTE, 33981		2.81	210.32	0.00	11.03	0.00	1.00	221.34
	4083	Investigation		03/16/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4083 Total		14336 FORT MYERS AVE, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	4584	Investigation		03/16/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4584 Total		9027 SANTA LUCIA DR, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 5 of 25

South Gulf Cove (Non-Urban) 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
	4976	Investigation		03/15/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 4976 Total		8196 TECUMSEH CIR, PORT CHARLOTTE, 33981		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	5014	Investigation		03/07/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 5014 Total		14073 MONSERRATE LN		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	5037	Investigation		03/07/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 5037 Total		14270 SAN DOMINGO BLVD		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	5451	Investigation		03/02/2023	1.33	99.71	0.00	5.23	0.00		104.93
	Work Order 5451 Total		8360 MAITLAND ST, PORT CHARLOTTE, 33981		1.33	99.71	0.00	5.23	0.00	1.00	104.93
	5454	Investigation		03/14/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 5454 Total		14398 LILLIAN CIR, PORT CHARLOTTE, 33981		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	5529	Investigation		03/30/2023	0.97	72.51	0.00	3.80	0.00		76.32
	Work Order 5529 Total		13416 ALLENTOWN AVE		0.97	72.51	0.00	3.80	0.00	2.00	76.32
	5583	Investigation		03/03/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 5583 Total		9390 PANAMA CIR, PORT CHARLOTTE, 33981		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	5628	Investigation		03/02/2023	1.50	112.17	0.00	5.88	0.00		118.05

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 6 of 25

South Gulf Cove (Non-Urban) 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 5628 Total		13383 INGRAHAM BLVD, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05
5783		Investigation		03/03/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 5783 Total		9438 IMPALA CIR, PORT CHARLOTTE, 33981		1.00	74.78	0.00	3.92	0.00	1.00	78.70
5785		Investigation		03/02/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 5785 Total		8381 WALBERT ST, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05
5864		Investigation		03/03/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 5864 Total		9509 SUNDANCE ST, PORT CHARLOTTE, 33981		2.50	186.95	0.00	9.80	0.00	1.00	196.75
5969		Investigation		03/03/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 5969 Total		15288 HENNIPEN CIR, PORT CHARLOTTE, 33981		2.00	149.56	0.00	7.84	0.00	1.00	157.40
6000		Investigation		03/20/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 6000 Total		10076 CALUMET BLVD, PORT CHARLOTTE, 33981		2.50	186.95	0.00	9.80	0.00	1.00	196.75
6161		Investigation		03/02/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 6161 Total		14143 EDSEL DR		2.50	186.95	0.00	9.80	0.00	1.00	196.75
6228		Investigation		03/02/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6228 Total		15538 MCCOMB CIR, PORT CHARLOTTE, 33981		1.00	74.78	0.00	3.92	0.00	1.00	78.70

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 7 of 25

South Gulf Cove (Non-Urban) 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
	7012	Investigation		01/12/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 7012 Total		8265 WALBERT ST, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	7089	Investigation		03/16/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 7089 Total		15498 SEAFOAM CIR		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	7471	Investigation		02/01/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 7471 Total		13101 APPLETON BLVD, PORT CHARLOTTE, 33981		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	Investigation Total				38.62	2,887.67	0.00	151.37	0.00		3,039.04
	9896	Large Pipe Install (Pipes 31" And Up)		03/22/2023	1.00	67.98	0.00	22.66	0.00		90.64
	Work Order 9896 Total		CAROLINE DR, PORT CHARLOTTE, 33981		1.00	67.98	0.00	22.66	0.00	64.00	90.64
	Large Pipe Install (Pipes 31" And Up) Total				1.00	67.98	0.00	22.66	0.00		90.64
	6120	MSBU Administrative Work		02/28/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6120	MSBU Administrative Work		01/04/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6120	MSBU Administrative Work		01/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		01/06/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6120	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		01/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		01/11/2023	4.75	396.51	0.00	15.68	0.00		412.19

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 8 of 25

South Gulf Cove (Non-Urban) 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
	6120	MSBU Administrative Work		01/12/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6120	MSBU Administrative Work		01/18/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6120	MSBU Administrative Work		01/19/2023	4.00	341.80	0.00	15.68	0.00		357.48
	6120	MSBU Administrative Work		01/24/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6120	MSBU Administrative Work		01/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		02/01/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		02/02/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		02/14/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		02/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		02/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		03/14/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6120	MSBU Administrative Work		03/30/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6120	MSBU Administrative Work		03/31/2023	0.75	54.71	0.00	0.00	0.00		54.71
Administrative Time Total					26.00	2,059.07	0.00	50.96	0.00		2,110.05
Work Order 6120 Total					31.00	2,486.32	0.00	70.56	0.00	0.00	2,556.90
MSBU Administrative Work Total					31.00	2,486.32	0.00	70.56	0.00		2,556.90
1002		Project Management		01/05/2023	1.00	85.45	0.00	0.00	0.00		85.45
1002		Project Management		01/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
1002		Project Management		02/06/2023	0.00	0.00	0.00	0.00	475.00		475.00
1002		Project Management		02/07/2023	0.00	0.00	0.00	0.00	69,891.50		69,891.50
1002		Project Management		02/21/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 9 of 25

South Gulf Cove (Non-Urban) 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
	1002	Project Management		03/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		01/04/2023	1.00	85.45	0.00	3.92	0.00		89.37
	1002	Project Management		01/30/2023	1.00	85.45	0.00	3.92	0.00		89.37
	1002	Project Management		02/08/2023	2.00	170.90	0.00	7.84	0.00		178.74
	1002	Project Management		02/16/2023	1.00	85.45	0.00	3.92	0.00		89.37
	1002	Project Management		02/23/2023	1.00	85.45	0.00	3.92	0.00		89.37
	1002	Project Management		03/01/2023	1.00	85.45	0.00	3.92	0.00		89.37
	1002	Project Management		03/08/2023	1.00	85.45	0.00	3.92	0.00		89.37
	1002	Project Management		03/28/2023	1.00	85.45	0.00	3.92	0.00		89.37
		Site Visits Total			9.00	769.05	0.00	35.28	0.00		804.33
	1002	Project Management		01/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		01/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		02/07/2023	0.50	42.72	0.00	0.00	0.00		42.73
	1002	Project Management		02/20/2023	0.50	42.72	0.00	0.00	0.00		42.73
	1002	Project Management		03/20/2023	0.50	42.72	0.00	0.00	0.00		42.73
	1002	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Public Outreach Total			4.50	384.52	0.00	0.00	0.00		384.54
	1002	Project Management		01/03/2023	8.00	598.24	0.00	37.36	0.00		635.60
	1002	Project Management		01/04/2023	5.00	373.90	0.00	23.35	0.00		397.25
	1002	Project Management		01/05/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		01/06/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		01/09/2023	2.00	149.56	0.00	9.34	0.00		158.90
	1002	Project Management		01/10/2023	2.00	149.56	0.00	9.34	0.00		158.90

Monthly Funding Report**START
DATE:**

01/01/2023

END DATE:

03/31/2023

Page 10 of 25**South Gulf Cove (Non-Urban) 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
	1002	Project Management		01/11/2023	2.00	149.56	0.00	9.34	0.00		158.90
	1002	Project Management		01/12/2023	2.00	149.56	0.00	9.34	0.00		158.90
	1002	Project Management		01/13/2023	6.00	448.68	0.00	28.02	0.00		476.70
	1002	Project Management		01/18/2023	8.25	616.94	0.00	38.53	0.00		655.46
	1002	Project Management		01/19/2023	8.00	598.24	0.00	37.36	0.00		635.60
	1002	Project Management		01/20/2023	8.25	616.94	0.00	38.53	0.00		655.46
	1002	Project Management		01/23/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		01/24/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		01/25/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		01/26/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		01/27/2023	8.00	598.24	0.00	37.36	0.00		635.60
	1002	Project Management		01/30/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		01/31/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		02/02/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		02/03/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		02/06/2023	10.00	747.80	0.00	46.70	0.00		794.50
	1002	Project Management		02/07/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		02/08/2023	6.50	486.07	0.00	30.35	0.00		516.43
	1002	Project Management		02/09/2023	6.00	448.68	0.00	28.02	0.00		476.70
	1002	Project Management		02/10/2023	5.50	411.29	0.00	25.69	0.00		436.98
	1002	Project Management		02/13/2023	6.00	448.68	0.00	28.02	0.00		476.70
	1002	Project Management		02/14/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		02/15/2023	8.50	635.63	0.00	39.69	0.00		675.33

Monthly Funding Report**START
DATE:**

01/01/2023

END DATE:

03/31/2023

Page 11 of 25**South Gulf Cove (Non-Urban) 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
	1002	Project Management		02/16/2023	9.00	673.02	0.00	42.03	0.00		715.05
	1002	Project Management		02/17/2023	8.00	598.24	0.00	37.36	0.00		635.60
	1002	Project Management		02/20/2023	10.00	747.80	0.00	46.70	0.00		794.50
	1002	Project Management		02/21/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		02/22/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		02/23/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		02/24/2023	8.00	598.24	0.00	37.36	0.00		635.60
	1002	Project Management		02/27/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		02/28/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		03/01/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		03/02/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		03/03/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		03/06/2023	8.50	635.63	0.00	39.69	0.00		675.33
	1002	Project Management		03/07/2023	2.50	186.95	0.00	11.67	0.00		198.63
	1002	Project Management		03/08/2023	1.00	74.78	0.00	4.67	0.00		79.45
	1002	Project Management		03/09/2023	3.00	224.34	0.00	14.01	0.00		238.35
	1002	Project Management		03/10/2023	3.00	224.34	0.00	14.01	0.00		238.35
	1002	Project Management		03/13/2023	7.00	523.46	0.00	32.69	0.00		556.15
	1002	Project Management		03/14/2023	2.00	149.56	0.00	9.34	0.00		158.90
	1002	Project Management		03/15/2023	1.00	74.78	0.00	4.67	0.00		79.45
	1002	Project Management		03/16/2023	7.00	523.46	0.00	32.69	0.00		556.15
	1002	Project Management		03/17/2023	4.50	336.51	0.00	21.01	0.00		357.53
	1002	Project Management		03/20/2023	3.00	224.34	0.00	14.01	0.00		238.35

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 12 of 25

South Gulf Cove (Non-Urban) 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
	1002	Project Management		03/21/2023	3.00	224.34	0.00	14.01	0.00		238.35
	1002	Project Management		03/29/2023	2.50	186.95	0.00	11.67	0.00		198.63
	1002	Project Management		03/30/2023	2.75	205.65	0.00	12.84	0.00		218.49
	1002	Project Management		03/31/2023	2.50	186.95	0.00	11.67	0.00		198.63
				Project Inspection Total	360.25	26,939.49	0.00	1,682.37	0.00		28,622.00
	1002	Project Management		01/03/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		01/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		03/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
				Project Meetings Total	3.00	256.35	0.00	0.00	0.00		256.35
	1002	Project Management		02/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		02/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		02/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	1002	Project Management		02/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
				Plan/Spec Review Total	7.00	598.15	0.00	0.00	0.00		598.15
	Work Order 1002 Total				388.75	29,374.82	0.00	1,717.65	70,366.50	0.00	101,459.12
c411415 - South Gulf Cove Sidewalk/Bikepath											
	2839	Project Management		01/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		03/06/2023	0.00	0.00	0.00	0.00	29,991.50		29,991.50
	2839	Project Management		03/07/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		03/14/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2839	Project Management		03/21/2023	0.50	46.14	0.00	0.00	0.00		46.14

Monthly Funding Report**START
DATE:**

01/01/2023

END DATE:

03/31/2023

Page 13 of 25**South Gulf Cove (Non-Urban) 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
	2839	Project Management		03/22/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2839	Project Management		03/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		01/04/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		01/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		01/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		01/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		01/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		02/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		02/03/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		02/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		02/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		02/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		02/24/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		02/28/2023	3.00	263.18	0.00	0.00	0.00		263.18
	2839	Project Management		03/03/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		03/07/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		03/09/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		03/10/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2839	Project Management		03/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		03/17/2023	4.00	369.12	0.00	0.00	0.00		369.12
	2839	Project Management		03/23/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		03/24/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 14 of 25

South Gulf Cove (Non-Urban) 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	
	2839	Project Management		03/29/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	2839	Project Management		03/31/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	Plan/Spec Review Total				41.00	3,592.24	0.00	0.00	0.00	3,592.24		
	Work Order 2839 Total				50.50	4,441.58	0.00	0.00	29,991.50	0.00	34,433.08	
	c410604 - South Gulf Cove Bridge Rehabilitation											
	3851	Project Management		01/02/2023	0.00	0.00	0.00	0.00	8,421.00		8,421.00	
	3851	Project Management		02/01/2023	0.00	0.00	0.00	0.00	8,421.00		8,421.00	
	3851	Project Management		03/16/2023	0.25	21.36	0.00	0.00	0.00		21.36	
Plan/Spec Review Total				0.25	21.36	0.00	0.00	0.00		21.36		
	3851	Project Management		01/05/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3851	Project Management		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34	

Monthly Funding Report**START
DATE:**

01/01/2023

END DATE:

03/31/2023

Page 15 of 25**South Gulf Cove (Non-Urban) 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
	3851	Project Management		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/14/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 16 of 25

South Gulf Cove (Non-Urban) 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
Project Inspection Total					9.75	833.14	0.00	38.22	0.00		871.28
	3851	Project Management		02/08/2023	1.00	85.45	0.00	3.92	0.00		89.37
Site Visits Total					1.00	85.45	0.00	3.92	0.00		89.37
Work Order 3851 Total					11.00	939.95	0.00	42.14	16,842.00	0.00	17,824.01
West County Landscape Maintenance											
#21-054 Landscape Maintenance ROW - West County											
	6240	Project Management		01/23/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6240	Project Management		03/14/2023	0.00	0.00	0.00	0.00	46,281.00		46,281.00
	6240	Project Management		03/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
Project Inspection Total					0.50	42.73	0.00	0.00	0.00		42.73
	6240	Project Management		01/04/2023	1.00	85.45	0.00	3.92	0.00		89.37
	6240	Project Management		01/05/2023	0.50	42.73	0.00	1.96	0.00		44.69
	6240	Project Management		02/02/2023	1.00	85.45	0.00	3.92	0.00		89.37
Site Visits Total					2.50	213.63	0.00	9.80	0.00		223.43
Work Order 6240 Total					3.50	299.08	0.00	9.80	46,281.00	0.00	46,589.89
15411 APPLETON BLVD, PORT CHARLOTTE, 33981											
#22-547 FY23 Stormwater Collection System Rehab											
Project Management Total					453.75	35,055.42	0.00	1,769.59	163,481.00		200,306.10
	6565	ROW - Clearing / Haul Debris		01/03/2023	4.00	275.04	0.00	27.04	0.00		302.08
	6565	ROW - Clearing / Haul Debris		01/04/2023	3.00	205.90	0.00	11.69	0.00		217.59
	6565	ROW - Clearing / Haul Debris		01/05/2023	0.00	0.00	0.00	0.00	124.52		124.52
Work Order 6565 Total					7.00	480.94	0.00	38.73	124.52	6.73	644.19
9579 BLUEGILL CIR, PORT CHARLOTTE, 33981											
	6606	ROW - Clearing / Haul Debris		02/22/2023	1.00	69.54	0.00	13.52	0.00		83.06

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 17 of 25

South Gulf Cove (Non-Urban) 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 6606 Total		EMERSON LN, PORT CHARLOTTE, 33981		1.00	69.54	0.00	13.52	0.00	0.10	83.06
7393		ROW - Clearing / Haul Debris		02/06/2023	2.50	173.85	0.00	33.80	0.00		207.65
7393		ROW - Clearing / Haul Debris		02/09/2023	0.50	34.77	0.00	6.76	8.59		50.12
	Work Order 7393 Total		ABALONE RD & THRUSO RD, PORT CHARLOTTE, 33981		3.00	208.62	0.00	40.56	8.59	0.22	257.77
8382		ROW - Clearing / Haul Debris		03/02/2023	5.00	329.50	0.00	11.68	0.00		341.18
	Work Order 8382 Total		SAN DOMINGO BLVD & CAROLINE DR, PORT CHARLOTTE, 33981		5.00	329.50	0.00	11.68	0.00	0.03	341.18
8601		ROW - Clearing / Haul Debris		03/13/2023	1.50	104.31	0.00	20.28	0.00		124.59
	Work Order 8601 Total		8419 ANTWERP CIR, PORT CHARLOTTE, 33981		1.50	104.31	0.00	20.28	0.00	0.01	124.59
	ROW - Clearing / Haul Debris Total				17.50	1,192.91	0.00	124.77	133.11		1,450.79
8104		ROW - Vegetation / Boom Mowing		02/23/2023	22.50	1,556.67	0.00	290.20	0.00		1,846.88
	Work Order 8104 Total		DIMSTEAD ST, PORT CHARLOTTE, 33981		22.50	1,556.67	0.00	290.20	0.00	22,420.00	1,846.88
8226		ROW - Vegetation / Boom Mowing		02/27/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 8226 Total		SANTA CRUZ DR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	442.34	0.00	32,180.00	1,959.60
8266		ROW - Vegetation / Boom Mowing		02/28/2023	24.00	1,653.22	0.00	487.66	0.00		2,140.88
	Work Order 8266 Total		KEWANEE LN, PORT CHARLOTTE, 33981		24.00	1,653.22	0.00	487.66	0.00	26,360.00	2,140.88

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 18 of 25

South Gulf Cove (Non-Urban) 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
	8320	ROW - Vegetation / Boom Mowing		03/01/2023	20.00	1,359.60	0.00	434.50	0.00		1,794.10
	Work Order 8320 Total		CHICO ST, PORT CHARLOTTE, 33981		20.00	1,359.60	0.00	434.50	0.00	28,570.00	1,794.10
	8473	ROW - Vegetation / Boom Mowing		03/02/2023	20.00	1,318.00	0.00	200.80	0.00		1,518.80
	Work Order 8473 Total		NORTON RD, PORT CHARLOTTE, 33981		20.00	1,318.00	0.00	200.80	0.00	14,333.00	1,518.80
	8501	ROW - Vegetation / Boom Mowing		03/06/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 8501 Total		HUMBOLD RD, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	442.34	0.00	33,765.00	1,959.60
	8557	ROW - Vegetation / Boom Mowing		03/07/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 8557 Total		NORTON RD, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	442.34	0.00	29,650.00	1,959.60
	8603	ROW - Vegetation / Boom Mowing		03/08/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 8603 Total		MARGO CIR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	442.34	0.00	38,850.00	1,959.60
	8646	ROW - Vegetation / Boom Mowing		03/09/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
	Work Order 8646 Total		VISCOUNT CIR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	442.34	0.00	34,010.00	1,959.60
	8704	ROW - Vegetation / Boom Mowing		03/13/2023	23.00	1,596.09	0.00	446.26	0.00		2,042.35
	Work Order 8704 Total		VISCOUNT CIR, PORT CHARLOTTE, 33981		23.00	1,596.09	0.00	446.26	0.00	32,510.00	2,042.35
	8753	ROW - Vegetation / Boom Mowing		03/14/2023	23.00	1,596.09	0.00	446.26	0.00		2,042.35

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 19 of 25

South Gulf Cove (Non-Urban) 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 8753 Total		BURWELL CIR, PORT CHARLOTTE, 33981		23.00	1,596.09	0.00	446.26	0.00	31,470.00	2,042.35
8788		ROW - Vegetation / Boom Mowing		03/15/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60
8788		ROW - Vegetation / Boom Mowing		03/16/2023	2.00	135.96	0.00	45.32	0.00		181.28
	Work Order 8788 Total		ANTWERP CIR, PORT CHARLOTTE, 33981		24.00	1,653.22	0.00	487.66	0.00	28,782.00	2,140.88
8816		ROW - Vegetation / Boom Mowing		03/16/2023	23.00	1,596.09	0.00	446.26	0.00		2,042.35
	Work Order 8816 Total		SPRING CIR, PORT CHARLOTTE, 33981		23.00	1,596.09	0.00	446.26	0.00	30,097.00	2,042.35
8887		ROW - Vegetation / Boom Mowing		03/20/2023	2.00	157.66	0.00	7.84	0.00		165.50
8887		ROW - Vegetation / Boom Mowing		03/21/2023	17.50	1,189.65	0.00	376.07	0.00		1,565.73
	Work Order 8887 Total		SHELBURNE CIR, PORT CHARLOTTE, 33981		19.50	1,347.31	0.00	383.91	0.00	20,665.00	1,731.23
8936		ROW - Vegetation / Boom Mowing		03/21/2023	22.00	1,517.26	0.00	481.54	0.00		1,998.80
	Work Order 8936 Total		LEBANON DR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	481.54	0.00	28,000.00	1,998.80
9055		ROW - Vegetation / Boom Mowing		03/22/2023	22.00	1,475.66	0.00	208.64	0.00		1,684.30
	Work Order 9055 Total		IMPALA CIRCLE, PORT CHARLOTTE, 33981		22.00	1,475.66	0.00	208.64	0.00	16,916.00	1,684.30
9079		ROW - Vegetation / Boom Mowing		03/27/2023	22.00	1,517.26	0.00	481.54	0.00		1,998.80
	Work Order 9079 Total		APPLEWHITE CIR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	481.54	0.00	27,742.00	1,998.80

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 20 of 25

South Gulf Cove (Non-Urban) 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
	9114	ROW - Vegetation / Boom Mowing		03/28/2023	12.00	837.46	0.00	208.64	0.00		1,046.10
	Work Order 9114 Total		HATCHETT CIR, PORT CHARLOTTE, 33981		12.00	837.46	0.00	208.64	0.00	14,777.00	1,046.10
	9152	ROW - Vegetation / Boom Mowing		03/29/2023	22.00	1,517.26	0.00	481.54	0.00		1,998.80
	Work Order 9152 Total		MONTICELLO DR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	481.54	0.00	27,313.00	1,998.80
	9175	ROW - Vegetation / Boom Mowing		03/30/2023	12.00	837.46	0.00	288.24	0.00		1,125.70
	Work Order 9175 Total		BARNWOOD LN, PORT CHARLOTTE, 33981		12.00	837.46	0.00	288.24	0.00	11,388.00	1,125.70
	9205	ROW - Vegetation / Boom Mowing		03/31/2023	12.00	837.46	0.00	288.24	0.00		1,125.70
	Work Order 9205 Total		LAKELAND CIR, PORT CHARLOTTE, 33981		12.00	837.46	0.00	288.24	0.00	16,940.00	1,125.70
	ROW - Vegetation / Boom Mowing Total				433.00	29,802.41	0.00	8,273.59	0.00		38,076.01
	8612	Small Pipe Install (Pipes Under 31")		03/28/2023	1.00	72.94	0.00	4.67	0.00		77.61
	Work Order 8612 Total		8177 DAFOE ST, PORT CHARLOTTE, 33981		1.00	72.94	0.00	4.67	0.00	0.00	77.61
	Small Pipe Install (Pipes Under 31") Total				1.00	72.94	0.00	4.67	0.00		77.61
	3805	Small Pipe Repair (Pipes Under 31")		03/08/2023	7.00	498.68	0.00	16.35	0.00		515.03
	Work Order 3805 Total		14369 MAIDSTONE AVE, PORT CHARLOTTE, 33981		7.00	498.68	0.00	16.35	0.00	1.00	515.03
	8782	Small Pipe Repair (Pipes Under 31")		03/28/2023	2.50	182.35	0.00	11.68	0.00		194.03

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 21 of 25

South Gulf Cove (Non-Urban) 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
	8782	Small Pipe Repair (Pipes Under 31")		03/30/2023	10.00	691.10	0.00	64.60	0.00		755.70
	Work Order 8782 Total		8116 TECUMSEH CIR, PORT CHARLOTTE, 33981		12.50	873.45	0.00	76.28	0.00	1.00	949.73
	Small Pipe Repair (Pipes Under 31") Total				19.50	1,372.13	0.00	92.62	0.00		1,464.76
	2613	Vacuum Culvert Cleaning		01/27/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 2613 Total		9437 ST PAUL DR, PORT CHARLOTTE, 33981		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	3799	Vacuum Culvert Cleaning		01/27/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 3799 Total		14369 MAIDSTONE AVE, Port Charlotte, 33981		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	3888	Vacuum Culvert Cleaning		01/27/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 3888 Total		13353 HIGH SPRINGS AVE, PORT CHARLOTTE, 33981		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	4819	Vacuum Culvert Cleaning		02/01/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 4819 Total		8360 MAITLAND ST, PORT CHARLOTTE, 33981		6.00	410.28	0.00	126.33	0.00	1.00	536.61
	4921	Vacuum Culvert Cleaning		01/31/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 4921 Total		8220 TECUMSEH CIR, PORT CHARLOTTE, 33981		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	4967	Vacuum Culvert Cleaning		02/22/2023	5.00	352.35	0.00	88.14	0.00		440.49

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 22 of 25

South Gulf Cove (Non-Urban) 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 4967 Total		9484 SUNDANCE ST, Port Charlotte, 33981		5.00	352.35	0.00	88.14	0.00	1.00	440.49
5632		Vacuum Culvert Cleaning		02/01/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 5632 Total		13383 INGRAHAM BLVD, PORT CHARLOTTE, 33981		4.00	273.52	0.00	84.22	0.00	2.00	357.74
5756		Vacuum Culvert Cleaning		01/31/2023	5.00	341.90	0.00	105.28	0.00		447.18
	Work Order 5756 Total		9404 ZORN ST, PORT CHARLOTTE, 33981		5.00	341.90	0.00	105.28	0.00	2.00	447.18
5818		Vacuum Culvert Cleaning		01/31/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 5818 Total		9566 SHELBURNE CIR, PORT CHARLOTTE, 33981		6.00	410.28	0.00	126.33	0.00	2.00	536.61
6170		Vacuum Culvert Cleaning		01/31/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 6170 Total		9640 CALUMET BLVD, PORT CHARLOTTE, 33981		6.00	410.28	0.00	126.33	0.00	2.00	536.61
6354		Vacuum Culvert Cleaning		02/22/2023	9.00	625.87	0.00	172.36	0.00		798.23
	Work Order 6354 Total		8372 TECUMSEH CIR, PORT CHARLOTTE, 33981		9.00	625.87	0.00	172.36	0.00	3.00	798.23
6841		Vacuum Culvert Cleaning		02/21/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 6841 Total		14227 JOGGINS AVE, PORT CHARLOTTE, 33981		2.00	136.76	0.00	42.11	0.00	2.00	178.87
6971		Vacuum Culvert Cleaning		01/27/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 6971 Total		15546 MEACHAM CIR, PORT CHARLOTTE, 33981		3.00	205.14	0.00	63.17	0.00	1.00	268.31

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 23 of 25

South Gulf Cove (Non-Urban) 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
	8373	Vacuum Culvert Cleaning		03/20/2023	8.00	567.94	0.00	134.17	0.00		702.11
	Work Order 8373 Total		8381 WALBERT ST, PORT CHARLOTTE, 33981		8.00	567.94	0.00	134.17	0.00	3.00	702.11
	8410	Vacuum Culvert Cleaning		03/21/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 8410 Total		9438 IMPALA CIR, PORT CHARLOTTE, 33981		6.00	410.28	0.00	126.33	0.00	4.00	536.61
	8444	Vacuum Culvert Cleaning		03/22/2023	6.00	431.18	0.00	92.06	0.00		523.24
	Work Order 8444 Total		13353 HIGH SPRINGS AVE		6.00	431.18	0.00	92.06	0.00	2.00	523.24
	8609	Vacuum Culvert Cleaning		03/20/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 8609 Total		14299 SAN DOMINGO BLVD, PORT CHARLOTTE, 33981		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	8648	Vacuum Culvert Cleaning		03/20/2023	10.00	695.58	0.00	7.84	0.00		703.42
	8648	Vacuum Culvert Cleaning		03/21/2023	0.00	0.00	0.00	210.55	0.00		210.55
	Work Order 8648 Total		14097 MONSERRATE LN, PORT CHARLOTTE, 33981		10.00	695.58	0.00	218.39	0.00	4.00	913.97
	8749	Vacuum Culvert Cleaning		03/22/2023	10.00	683.80	0.00	210.55	0.00		894.35
	Work Order 8749 Total		14398 LILLIAN CIR, PORT CHARLOTTE, 33981		10.00	683.80	0.00	210.55	0.00	2.00	894.35
	8780	Vacuum Culvert Cleaning		03/21/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 8780 Total		8196 TECUMSEH CIR, PORT CHARLOTTE, 33981		4.00	273.52	0.00	84.22	0.00	3.00	357.74

South Gulf Cove (Non-Urban) 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
	8801	Vacuum Culvert Cleaning		03/21/2023	8.00	567.94	0.00	134.17	0.00		702.11
	Work Order 8801 Total		15514 SEAFOAM CIR, PORT CHARLOTTE, 33981		8.00	567.94	0.00	134.17	0.00	3.00	702.11
	Vacuum Culvert Cleaning Total				114.00	7,890.70	0.00	2,271.03	0.00		10,161.75
	South Gulf Cove (Non-Urban) Street and Drainage Unit Total				1,199.84	87,049.49	156.72	13,126.39	178,873.31		279,206.09

Monthly Funding Report

START DATE: 01/01/2023 END DATE: 03/31/2023

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					1,199.84	87,049.49	156.72	13,126.39	178,873.31		279,206.09