South Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$6,856,206	$6,538,511	$6,404,023	$6,404,023
Revenues				
Assessments & Earnings	2,161,604	2,193,703	2,509,160	2,509,160
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	2,652,800	1,500,000	1,500,000	1,500,000
Total Revenue	$4,814,404	$3,693,703	$4,009,160	$4,009,160
Expenditures				
Contract Services	138,354	66,500	77,553	77,553
Pipe Lining	-	20,000	46,281	46,281
ROW Maintenance	112,484	126,487	90,730	90,730
ROW Reclaimation	-	150,000	-	-
Speciality Mowing	119,002	259,121	113,773	113,773
Public Works Services	283,859	411,744	371,824	371,824
Internal Charges	65,359	32,601	32,601	32,601
Purchased Services	38,991	55,361	55,941	55,941
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	3,707,536	2,556,435	2,637,976	2,637,976
Project Costs				
SGC Bridge Rehab	194,931	2,567,261	59,324	59,324
SGC Multi-Use Pathway	606,069	1,017,913	337,602	337,602
Total Expenditures	$5,266,586	$7,263,423	$3,823,605	$3,823,605
Reserves (Ending Fund Balance)	$6,404,023	$2,968,791	$6,589,578	$6,589,578
Reserve %	*54.9%*	*29.0%*	*63.3%*	*63.3%*

Date Prepared: 10/25/2023

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
	10805	ADA Mat		07/27/2023	10.00	675.70	0.00	108.12	0.00		783.82
	10805	ADA Mat		08/03/2023	6.00	385.54	401.60	162.70	0.00		949.84
	Work Order 10805 Total		**14259 BARBAROSSA LN, PORT CHARLOTTE, 33981**		16.00	1,061.24	401.60	270.82	0.00	3.00	1,733.66
		ADA Mat Total			16.00	1,061.24	401.60	270.82	0.00	3.00	1,733.66
	12205	Brush Cutting		07/11/2023	2.00	133.36	0.00	42.34	0.00		175.70
	Work Order 12205 Total		**14362 AURELLA CIR, Port Charlotte, 33981**		2.00	133.36	0.00	42.34	0.00	0.00	175.70
	15231	Brush Cutting		08/22/2023	5.00	329.50	0.00	11.68	0.00		341.18
	Work Order 15231 Total		**AMY TER, PORT CHARLOTTE, 33981**		5.00	329.50	0.00	11.68	0.00	0.00	341.18
		Brush Cutting Total			7.00	462.86	0.00	54.01	0.00	0.00	516.88
	10462	Concrete (Sidewalk) Repair/Replace		07/31/2023	32.00	2,125.10	11.20	70.58	0.00		2,206.88
	10462	Concrete (Sidewalk) Repair/Replace		08/02/2023	8.00	515.80	17.75	58.84	0.00		592.39
	10462	Concrete (Sidewalk) Repair/Replace		08/03/2023	0.00	0.00	546.00	0.00	0.00		546.00
	Work Order 10462 Total		**14259 BARBAROSSA LN**		40.00	2,640.90	574.95	129.42	0.00	160.00	3,345.27
		Concrete (Sidewalk) Repair/Replace Total			40.00	2,640.90	574.95	129.42	0.00	160.00	3,345.27
	7696	Contracted - Mowing		07/11/2023	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	7696	Contracted - Mowing		08/09/2023	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	7696	Contracted - Mowing		09/15/2023	0.00	0.00	0.00	0.00	12,195.80		12,195.80

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
	7696	Contracted - Mowing		07/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7696	Contracted - Mowing		08/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7696	Contracted - Mowing		09/15/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.75	64.09	0.00	0.00	0.00		64.08
	7696	Contracted - Mowing		08/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7696	Contracted - Mowing		09/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	7696	Contracted - Mowing		09/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7696	Contracted - Mowing		09/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Inspection Total		1.25	106.81	0.00	4.90	0.00		111.71
	Work Order 7696 Total		**Safety Mowing & Litter Removal**		2.00	170.90	0.00	4.90	36,587.40	0.00	36,763.19
#22-530 Safety Mowing - West County											
	7697	Contracted - Mowing		07/11/2023	0.00	0.00	0.00	0.00	3,063.40		3,063.40
	7697	Contracted - Mowing		08/09/2023	0.00	0.00	0.00	0.00	3,063.40		3,063.40
	7697	Contracted - Mowing		09/15/2023	0.00	0.00	0.00	0.00	3,063.40		3,063.40
	7697	Contracted - Mowing		08/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 7697 Total		**Safety Mowing & Litter Removal**		0.25	21.36	0.00	0.00	9,190.20	0.00	9,211.56
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			2.25	192.26	0.00	4.90	45,777.60	0.00	45,974.75
	13133	Contracted Work - Inspection		07/12/2023	6.00	448.68	0.00	23.52	0.00		472.20
	Work Order 13133 Total		**IMLAY AVE, PORT CHARLOTTE, 33981**		6.00	448.68	0.00	23.52	0.00	6.00	472.20
#22-530 Safety Mowing - West County											
	13194	Contracted Work - Inspection		07/13/2023	1.50	112.17	0.00	5.88	0.00		118.05

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 13194 Total		**ZORN ST, PORT CHARLOTTE, 33981**		1.50	112.17	0.00	5.88	0.00	1.50	118.05
#22-530 Safety Mowing - West County											
	13298	Contracted Work - Inspection		07/14/2023	7.50	560.85	0.00	29.40	0.00		590.25
	Work Order 13298 Total		**SUNDAY DR, PORT CHARLOTTE, 33981**		7.50	560.85	0.00	29.40	0.00	7.50	590.25
#22-530 Safety Mowing - West County											
	14827	Contracted Work - Inspection		08/09/2023	4.00	299.12	0.00	15.68	0.00		314.80
	Work Order 14827 Total		**ST PAUL DR, Port Charlotte, 33981**		4.00	299.12	0.00	15.68	0.00	4.00	314.80
#22-530 Safety Mowing - West County											
	14916	Contracted Work - Inspection		08/11/2023	6.00	448.68	0.00	23.52	0.00		472.20
	Work Order 14916 Total		**APPLETON BLVD, Port Charlotte, 33981**		6.00	448.68	0.00	23.52	0.00	6.00	472.20
#22-530 Safety Mowing - West County											
	16394	Contracted Work - Inspection		09/13/2023	6.50	486.07	0.00	25.48	0.00		511.55
	Work Order 16394 Total		**ST PAUL DR, Port Charlotte, 33981**		6.50	486.07	0.00	25.48	0.00	6.50	511.55
#22-530 Safety Mowing - West County											
	16559	Contracted Work - Inspection		09/14/2023	4.00	299.12	0.00	15.68	0.00		314.80
	Work Order 16559 Total		**10131 KANSAS CITY ST, Port Charlotte, 33981**		4.00	299.12	0.00	15.68	0.00	4.00	314.80
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			35.48	2,654.67	0.00	139.15	0.00	35.50	2,793.83
	2676	Drainage Maintenance - Swale Grading		08/03/2023	15.00	1,046.68	0.00	31.19	0.00		1,077.87
	2676	Drainage Maintenance - Swale Grading		08/07/2023	42.00	2,900.46	0.00	461.44	0.00		3,361.90
	2676	Drainage Maintenance - Swale Grading		08/08/2023	46.50	3,173.81	0.00	438.11	0.00		3,611.92
	2676	Drainage Maintenance - Swale Grading		08/09/2023	14.50	1,019.91	0.00	110.48	0.00		1,130.40
	2676	Drainage Maintenance - Swale Grading		08/14/2023	7.00	513.86	0.00	19.52	0.00		533.38

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
	2676	Drainage Maintenance - Swale Grading		08/31/2023	0.00	0.00	2,160.00	0.00	0.00		2,160.00
	2676	Drainage Maintenance - Swale Grading		09/06/2023	10.00	679.80	0.00	118.00	0.00		797.80
	Work Order 2676 Total		**14211 EDSEL DR, PORT CHARLOTTE, 33981**		135.00	9,334.52	2,160.00	1,178.73	0.00	6,300.00	12,673.27
	8611	Drainage Maintenance - Swale Grading		08/15/2023	6.00	427.44	0.00	14.01	0.00		441.45
	8611	Drainage Maintenance - Swale Grading		08/16/2023	42.00	2,900.46	0.00	343.44	0.00		3,243.90
	8611	Drainage Maintenance - Swale Grading		08/17/2023	44.00	3,070.42	0.00	506.76	0.00		3,577.18
	8611	Drainage Maintenance - Swale Grading		08/31/2023	0.00	0.00	1,980.00	0.00	0.00		1,980.00
	8611	Drainage Maintenance - Swale Grading		09/07/2023	10.00	701.50	0.00	102.24	0.00		803.74
	Work Order 8611 Total		**8161 DAFOE ST, PORT CHARLOTTE, 33981**		102.00	7,099.82	1,980.00	966.45	0.00	4,150.00	10,046.27
	12089	Drainage Maintenance - Swale Grading		07/11/2023	43.00	3,020.89	0.00	465.36	0.00		3,486.25
	12089	Drainage Maintenance - Swale Grading		07/12/2023	53.50	3,682.23	0.00	495.43	0.00		4,177.66
	12089	Drainage Maintenance - Swale Grading		07/17/2023	45.00	3,115.25	0.00	392.68	0.00		3,507.93
	12089	Drainage Maintenance - Swale Grading		07/18/2023	10.00	679.80	0.00	118.00	0.00		797.80
	12089	Drainage Maintenance - Swale Grading		07/19/2023	47.00	3,261.16	0.00	461.44	0.00		3,722.60
	12089	Drainage Maintenance - Swale Grading		07/20/2023	52.00	3,589.55	0.00	571.56	0.00		4,161.11
	12089	Drainage Maintenance - Swale Grading		07/24/2023	56.50	3,886.17	0.00	648.83	0.00		4,535.00
	12089	Drainage Maintenance - Swale Grading		07/25/2023	12.00	815.76	0.00	163.32	0.00		979.08
	12089	Drainage Maintenance - Swale Grading		07/27/2023	32.50	2,236.61	0.00	185.69	0.00		2,422.31
	12089	Drainage Maintenance - Swale Grading		07/31/2023	32.00	2,262.26	0.00	343.44	0.00		2,605.70
	12089	Drainage Maintenance - Swale Grading		08/01/2023	30.00	2,039.40	6,894.00	354.00	0.00		9,287.40
	12089	Drainage Maintenance - Swale Grading		08/02/2023	19.00	1,313.32	0.00	208.44	0.00		1,521.76

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
	12089	Drainage Maintenance - Swale Grading		08/03/2023	20.00	1,359.60	0.00	236.00	0.00		1,595.60
	12089	Drainage Maintenance - Swale Grading		08/07/2023	10.00	679.80	0.00	118.00	0.00		797.80
	12089	Drainage Maintenance - Swale Grading		08/14/2023	10.00	679.80	0.00	118.00	0.00		797.80
	12089	Drainage Maintenance - Swale Grading		08/15/2023	7.00	513.86	0.00	19.51	0.00		533.38
	Work Order 12089 Total		**MATECUMBE RD, PALSASK CIR &ORT CHARLOTTE, 33981**		479.50	33,135.46	6,894.00	4,899.71	0.00	19,150.00	44,929.18
	12090	Drainage Maintenance - Swale Grading		07/17/2023	0.00	0.00	1,150.00	0.00	0.00		1,150.00
	Work Order 12090 Total		**TAURUS CIR, PORT CHARLOTTE, 33981**		0.00	0.00	1,150.00	0.00	0.00	1,600.00	1,150.00
	12091	Drainage Maintenance - Swale Grading		07/03/2023	10.00	679.80	0.00	118.00	0.00		797.80
	12091	Drainage Maintenance - Swale Grading		07/06/2023	16.00	1,109.38	0.00	173.04	0.00		1,282.42
	12091	Drainage Maintenance - Swale Grading		07/12/2023	0.00	0.00	2,750.00	0.00	0.00		2,750.00
	12091	Drainage Maintenance - Swale Grading		07/31/2023	0.00	0.00	5,400.00	0.00	0.00		5,400.00
	Work Order 12091 Total		**ACORN CIR, PORT CHARLOTTE, 33981**		26.00	1,789.18	8,150.00	291.04	0.00	13,200.00	10,230.22
	14158	Drainage Maintenance - Swale Grading		07/27/2023	2.00	157.66	0.00	7.84	0.00		165.50
	14158	Drainage Maintenance - Swale Grading		08/03/2023	15.00	1,046.68	0.00	31.19	0.00		1,077.87
	14158	Drainage Maintenance - Swale Grading		08/09/2023	31.00	2,156.45	0.00	246.68	0.00		2,403.13
	14158	Drainage Maintenance - Swale Grading		08/10/2023	44.50	3,075.84	0.00	508.72	0.00		3,584.56
	14158	Drainage Maintenance - Swale Grading		08/14/2023	5.00	356.20	0.00	11.68	0.00		367.88
	14158	Drainage Maintenance - Swale Grading		08/31/2023	0.00	0.00	4,030.00	0.00	0.00		4,030.00
	14158	Drainage Maintenance - Swale Grading		09/13/2023	20.00	1,375.20	0.00	236.00	0.00		1,611.20
	Work Order 14158 Total		**FROST LN & RAVEL ST, PORT CHARLOTTE, 33981**		117.50	8,168.03	4,030.00	1,042.11	0.00	5,300.00	13,240.14

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
		Drainage Maintenance - Swale Grading Total			860.00	59,527.01	24,364.00	8,378.04	0.00	49,700.00	92,269.08
	3871	Guardrail Install Or Section Replace		09/18/2023	4.00	281.84	0.00	0.00	0.00		281.84
	3871	Guardrail Install Or Section Replace		09/19/2023	8.00	563.68	0.00	0.00	0.00		563.68
	Work Order 3871 Total		**14606 INGRAHAM BLVD, PORT CHARLOTTE, 33981**		12.00	845.52	0.00	0.00	0.00	0.00	845.52
		Guardrail Install Or Section Replace Total			12.00	845.52	0.00	0.00	0.00	0.00	845.52
	5629	Investigation		09/01/2023	1.80	134.60	0.00	7.06	0.00		141.66
	Work Order 5629 Total		**KEWANEE LN, PORT CHARLOTTE, 33981**		1.80	134.60	0.00	7.06	0.00	1.00	141.66
	8686	Investigation		08/03/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8686 Total		**9510 LITTLE ROCK ST, PORT CHARLOTTE, 33981**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	14103	Investigation		07/19/2023	1.00	92.28	0.00	3.92	0.00		96.20
	14103	Investigation		07/25/2023	1.00	92.28	0.00	0.00	0.00		92.28
	Work Order 14103 Total		**13519 FROST LN, PORT CHARLOTTE, 33981**		2.00	184.56	0.00	3.92	0.00	0.00	188.48
	14658	Investigation		08/09/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 14658 Total		**14462 LILLIAN CIR, Port Charlotte, 33981**		1.50	112.17	0.00	5.88	0.00	1.00	118.05

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
	15022	Investigation		08/17/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 15022 Total		**15589 MCCOMB CIR, PORT CHARLOTTE, 33981**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	15700	Investigation		08/30/2023	2.50	169.95	0.00	11.68	0.00		181.63
	Work Order 15700 Total		**10160 AMY TER, PORT CHARLOTTE, 33981**		2.50	169.95	0.00	11.68	0.00	1.00	181.63
	15705	Investigation		09/06/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 15705 Total		**15906 AQUA CIR, PORT CHARLOTTE, 33981**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	16685	Investigation		09/19/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 16685 Total		**14102 SOUTH BEND AVE**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
		Investigation Total			12.30	937.79	0.00	46.17	0.00	7.00	983.97
	6120	MSBU Administrative Work		07/06/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6120	MSBU Administrative Work		07/13/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6120	MSBU Administrative Work		07/26/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6120	MSBU Administrative Work		08/10/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6120	MSBU Administrative Work		09/01/2023	7.00	598.15	0.00	27.44	0.00		625.59
	6120	MSBU Administrative Work		07/19/2023	0.75	82.93	0.00	0.00	0.00		82.93
	6120	MSBU Administrative Work		07/25/2023	1.00	110.57	0.00	0.00	0.00		110.57
	6120	MSBU Administrative Work		07/26/2023	0.50	55.29	0.00	0.00	0.00		55.29
	6120	MSBU Administrative Work		07/27/2023	1.00	110.57	0.00	0.00	0.00		110.57

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		07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6120	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/02/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6120	MSBU Administrative Work		08/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		08/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/15/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		09/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		09/27/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		8.50	751.70	0.00	0.00	0.00		751.76
	6120	MSBU Administrative Work		08/03/2023	3.75	298.55	0.00	0.00	0.00		298.55
			MSBU Meeting Total		3.75	298.55	0.00	0.00	0.00		298.55
	6120	MSBU Administrative Work		08/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
			MSBU Minutes Total		0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6120 Total				54.50	4,657.38	0.00	164.64	0.00	0.00	4,822.09
		MSBU Administrative Work Total			54.50	4,657.38	0.00	164.64	0.00	0.00	4,822.09

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
	6741	Pavement Restoration		07/20/2023	20.00	1,297.20	60.20	86.55	0.00		1,443.95
	Work Order 6741 Total		**8266 MATECUMBE RD, PORT CHARLOTTE, 33981**		20.00	1,297.20	60.20	86.55	0.00	0.70	1,443.95
Pavement Restoration											
	9976	Pavement Restoration		08/16/2023	7.00	461.30	51.60	44.24	0.00		557.14
	Work Order 9976 Total		**10070 ANCONA ST, PORT CHARLOTTE, 33981**		7.00	461.30	51.60	44.24	0.00	0.60	557.14
Pavement Restoration											
	10260	Pavement Restoration		08/15/2023	12.00	782.48	47.30	69.24	0.00		899.02
	Work Order 10260 Total		**10016 DUQUESNE ST, PORT CHARLOTTE, 33981**		12.00	782.48	47.30	69.24	0.00	0.55	899.02
Pavement Restoration											
		Pavement Restoration Total			39.00	2,540.98	159.10	200.03	0.00	1.85	2,900.11
	2839	Project Management		07/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		07/12/2023	3.00	263.18	0.00	0.00	0.00		263.18
	2839	Project Management		07/13/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2839	Project Management		07/14/2023	4.00	355.46	0.00	0.00	0.00		355.46
	2839	Project Management		07/18/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		07/19/2023	4.00	355.46	0.00	0.00	0.00		355.46
	2839	Project Management		07/20/2023	6.00	540.02	0.00	0.00	0.00		540.02
	2839	Project Management		07/21/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		07/25/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		07/26/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2839	Project Management		07/28/2023	8.00	738.24	0.00	0.00	0.00		738.24
	2839	Project Management		08/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		08/02/2023	7.00	632.30	0.00	0.00	0.00		632.30

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		08/03/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		08/04/2023	4.00	355.46	0.00	0.00	0.00		355.46
	2839	Project Management		08/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		08/09/2023	5.00	461.40	0.00	0.00	0.00		461.40
	2839	Project Management		08/10/2023	4.00	369.12	0.00	0.00	0.00		369.12
	2839	Project Management		08/11/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		08/15/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2839	Project Management		08/16/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2839	Project Management		08/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		09/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		09/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		09/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		09/26/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		09/27/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2839	Project Management		09/29/2023	2.00	170.90	0.00	0.00	0.00		170.90
			Plan/Spec Review Total		80.00	7,197.99	0.00	0.00	0.00		7,197.99
	2839	Project Management		08/01/2023	6.50	599.82	0.00	0.00	0.00		599.82
			Site Visits Total		6.50	599.82	0.00	0.00	0.00		599.82
	2839	Project Management		08/01/2023	0.00	0.00	0.00	0.00	6,923.00		6,923.00
	2839	Project Management		08/15/2023	0.00	0.00	0.00	0.00	772.40		772.40
	2839	Project Management		09/01/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2839	Project Management		09/22/2023	0.00	0.00	0.00	0.00	1,158.60		1,158.60
	Work Order 2839 Total				87.50	7,890.09	0.00	0.00	8,854.00	0.00	16,744.09

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
c410604 - South Gulf Cove Bridge Rehabilitation											
	3851	Project Management		07/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		07/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		07/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		07/14/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		07/18/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		07/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		07/21/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		07/25/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		07/26/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		07/27/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		07/28/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/02/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/03/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/04/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/08/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/10/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/15/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/16/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/18/2023	0.50	42.73	0.00	1.96	0.00		44.69

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		08/22/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/23/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/24/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/25/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		08/31/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/01/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/06/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/07/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/14/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/15/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/20/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/21/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/22/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/26/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/27/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/28/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		09/29/2023	0.50	42.73	0.00	1.96	0.00		44.69
			Project Inspection Total		20.75	1,773.09	0.00	81.34	0.00		1,854.63
	3851	Project Management		07/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3851	Project Management		07/13/2023	0.25	21.36	0.00	0.00	0.00		21.36

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		07/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3851	Project Management		07/20/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3851	Project Management		08/29/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3851	Project Management		09/29/2023	0.17	14.24	0.00	0.00	0.00		14.24
			Plan/Spec Review Total		1.42	121.05	0.00	0.00	0.00		121.04
	3851	Project Management		07/11/2023	0.00	0.00	0.00	0.00	8,421.00		8,421.00
	3851	Project Management		07/13/2023	0.00	0.00	0.00	0.00	817.69		817.69
	3851	Project Management		08/02/2023	0.00	0.00	0.00	0.00	3,304.70		3,304.70
	3851	Project Management		08/29/2023	0.00	0.00	0.00	0.00	8,421.00		8,421.00
	3851	Project Management		09/21/2023	0.00	0.00	0.00	0.00	12,031.00		12,031.00
	3851	Project Management		09/29/2023	0.00	0.00	0.00	0.00	8,421.00		8,421.00
	Work Order 3851 Total		**West County Landscape Maintenance**		22.17	1,894.14	0.00	81.34	41,416.39	0.00	43,392.06
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			109.67	9,784.23	0.00	81.34	50,270.39	0.00	60,136.15
	12624	ROW - Clearing / Haul Debris		08/09/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 12624 Total		**GAZANIA DR, PORT CHARLOTTE, 33981**		1.00	69.54	0.00	13.52	0.00	0.00	83.06
	12658	ROW - Clearing / Haul Debris		08/07/2023	1.50	104.31	0.00	20.28	8.79		133.38
	Work Order 12658 Total		**9340 PRESIDENT CIR, PORT CHARLOTTE, 33981**		1.50	104.31	0.00	20.28	8.79	0.22	133.38

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
	17179	ROW - Clearing / Haul Debris		09/26/2023	8.00	545.44	0.00	28.38	0.00		573.82
	Work Order 17179 Total		**APPLETON BLVD, Port Charlotte, 33981**		8.00	545.44	0.00	28.38	0.00	0.01	573.82
		ROW - Clearing / Haul Debris Total			10.50	719.29	0.00	62.18	8.79	0.23	790.26
	15100	Sign Inspection		08/17/2023	4.15	265.10	0.00	39.54	0.00		304.64
	Work Order 15100 Total		**BANOS AVE, PORT CHARLOTTE, 33981**		4.15	265.10	0.00	39.54	0.00	200.00	304.64
	15156	Sign Inspection		08/18/2023	6.44	410.86	0.00	61.29	0.00		472.15
	Work Order 15156 Total		**DION ST, PORT CHARLOTTE, 33981**		6.44	410.86	0.00	61.29	0.00	932.00	472.15
	15219	Sign Inspection		08/21/2023	6.00	382.92	0.00	57.12	0.00		440.04
	Work Order 15219 Total		**ALCOVE CIR & ST PAUL DR, PORT CHARLOTTE, 33981**		6.00	382.92	0.00	57.12	0.00	257.00	440.04
	15275	Sign Inspection		08/22/2023	8.00	510.56	0.00	76.16	0.00		586.72
	Work Order 15275 Total		**TAURUS CIR, PORT CHARLOTTE, 33981**		8.00	510.56	0.00	76.16	0.00	440.00	586.72
	15503	Sign Inspection		08/25/2023	8.00	500.72	0.00	41.52	0.00		542.24
	Work Order 15503 Total		**9538 HORACE CIR, PORT CHARLOTTE, 33981**		8.00	500.72	0.00	41.52	0.00	398.00	542.24
	15792	Sign Inspection		09/06/2023	3.45	220.18	0.00	4.69	0.00		224.87
	Work Order 15792 Total		**RED HEAD AVE & LITTLE ROCK ST, PORT CHARLOTTE, 33981**		3.45	220.18	0.00	4.69	0.00	342.00	224.87

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
	15864	Sign Inspection		09/07/2023	8.50	542.47	0.00	80.92	0.00		623.39
	Work Order 15864 Total		**KINGSVILLE DR, PORT CHARLOTTE, 33981**		8.50	542.47	0.00	80.92	0.00	456.00	623.39
	16010	Sign Inspection		09/07/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 16010 Total		**WHITTIER LN & SANTA LUCIA DR, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	108.00	36.67
	16011	Sign Inspection		09/07/2023	2.50	159.55	0.00	23.80	0.00		183.35
	Work Order 16011 Total		**ARNAZ CIR & KEYSTONE BLVD, PORT CHARLOTTE, 33981**		2.50	159.55	0.00	23.80	0.00	1,040.00	183.35
	16130	Sign Inspection		09/11/2023	0.05	2.92	0.00	0.44	0.00		3.35
	Work Order 16130 Total		**ANCHOR RD & CHAILETT RD, ROTONDA WEST, 33947**		0.05	2.92	0.00	0.44	0.00	692.00	3.35
		Sign Inspection Total			47.59	3,027.19	0.00	390.24	0.00	4,865.00	3,417.43
	17521	Sign Installation		09/29/2023	1.25	79.78	74.28	11.90	0.00		165.96
	Work Order 17521 Total		**CALUMET BLVD & ARLEWOOD CIR, PORT CHARLOTTE, 33981**		1.25	79.78	74.28	11.90	0.00	2.00	165.96
	17524	Sign Installation		09/29/2023	1.25	79.78	0.00	11.90	0.00		91.68
	Work Order 17524 Total		**CALUMET BLVD & ARLEWOOD CIR, PORT CHARLOTTE, 33981**		1.25	79.78	0.00	11.90	0.00	2.00	91.68
		Sign Installation Total			2.50	159.55	74.28	23.80	0.00	4.00	257.64

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
	12853	Sign Maintenance		07/05/2023	0.25	15.96	28.12	1.30	0.00		45.37
	Work Order 12853 Total		**ARMY CIR & ALTURA RD, PORT CHARLOTTE, 33981**		0.25	15.96	28.12	1.30	0.00	1.00	45.37
	12854	Sign Maintenance		07/05/2023	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 12854 Total		**HALLENDALE DR & ALDAMA CIR, PORT CHARLOTTE, 33981**		0.00	0.00	28.12	0.00	0.00	1.00	28.12
	12902	Sign Maintenance		07/05/2023	0.50	31.91	28.12	1.30	0.00		61.33
	Work Order 12902 Total		**RAINSVILLE ST & SUNDAY DR, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	1.30	0.00	1.00	61.33
	12904	Sign Maintenance		07/06/2023	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 12904 Total		**SUNDAY DR & MONTMARTE AVE, PORT CHARLOTTE, 33981**		0.00	0.00	28.12	0.00	0.00	1.00	28.12
	14934	Sign Maintenance		08/14/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 14934 Total		**ARMY CIR & ALTURA RD, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	4.00	36.67
	15111	Sign Maintenance		08/18/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15111 Total		**WHEELING ST & BARBET LN, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15117	Sign Maintenance		08/18/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15117 Total		**NITTANY ST & ONEONTA LN, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15124	Sign Maintenance		08/18/2023	0.50	31.91	28.12	4.76	0.00		64.79

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 15124 Total		**CLARISSA LN & WHEELING ST, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15127	Sign Maintenance		08/18/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15127 Total		**CHESSWOOD LN & OLSEN ST, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15137	Sign Maintenance		08/18/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15137 Total		**ABALONE RD & CAROLINE DR, Port Charlotte, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15198	Sign Maintenance		08/21/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15198 Total		**ST PAUL DR & MELPORT CIR, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15199	Sign Maintenance		08/21/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15199 Total		**ST PAUL DR & AQUA CIR, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15201	Sign Maintenance		08/21/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15201 Total		**ST PAUL DR & LA BARGE CIR, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15250	Sign Maintenance		08/22/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15250 Total		**TOPEKA CIR & SAN DOMINGO BLVD, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15263	Sign Maintenance		08/22/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15263 Total		**ABALONE RD & NORTON RD, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79

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
	15330	Sign Maintenance		08/23/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15330 Total		**SAN DOMINGO BLVD & AGATE ST, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15334	Sign Maintenance		08/23/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15334 Total		**SAN DOMINGO BLVD & AGATE ST, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15340	Sign Maintenance		08/23/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15340 Total		**ST PAUL DR & EASTERN BLVD, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15482	Sign Maintenance		08/25/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15482 Total		**CEDAR CITY AVE & BAY STATE DR, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	15486	Sign Maintenance		08/25/2023	0.50	31.91	28.12	4.76	0.00		64.79
	Work Order 15486 Total		**ALLENTOWN AVE & BAY STATE DR, PORT CHARLOTTE, 33981**		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	16121	Sign Maintenance		09/11/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 16121 Total		**WINBOROUGH DR & OLDSMAR CIR, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16157	Sign Maintenance		09/12/2023	0.50	31.91	0.00	0.00	0.00		31.91
	Work Order 16157 Total		**APPLETON BLVD & GASPARILLA RD, Port Charlotte, 33981**		0.50	31.91	0.00	0.00	0.00	1.00	31.91

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
		Sign Maintenance Total			9.75	622.25	449.89	83.52	0.00	25.00	1,155.68
	8612	Small Pipe Install (Pipes Under 31")		09/19/2023	52.00	3,580.26	0.00	361.04	0.00		3,941.30
	8612	Small Pipe Install (Pipes Under 31")		09/20/2023	44.00	2,986.82	2,060.69	406.36	0.00		5,453.87
	8612	Small Pipe Install (Pipes Under 31")		09/21/2023	62.50	4,257.88	480.47	468.50	0.00		5,206.84
	8612	Small Pipe Install (Pipes Under 31")		09/25/2023	40.00	2,784.40	0.00	353.20	0.00		3,137.60
	8612	Small Pipe Install (Pipes Under 31")		09/26/2023	42.00	2,900.46	0.00	243.04	0.00		3,143.50
	8612	Small Pipe Install (Pipes Under 31")		09/27/2023	13.00	894.59	0.00	145.52	0.00		1,040.11
	8612	Small Pipe Install (Pipes Under 31")		09/28/2023	64.50	4,487.21	0.00	587.67	0.00		5,074.88
	Work Order 8612 Total		**8177 DAFOE ST, PORT CHARLOTTE, 33981**		318.00	21,891.62	2,541.16	2,565.33	0.00	36.00	26,998.10
	15143	Small Pipe Install (Pipes Under 31")		08/21/2023	44.00	3,078.02	1,986.63	373.42	0.00		5,438.07
	15143	Small Pipe Install (Pipes Under 31")		08/22/2023	42.00	2,850.86	728.67	282.24	0.00		3,861.77
	15143	Small Pipe Install (Pipes Under 31")		08/31/2023	0.00	0.00	1,440.00	0.00	0.00		1,440.00
	Work Order 15143 Total		**14211 EDSEL DR, PORT CHARLOTTE, 33981**		86.00	5,928.88	4,155.31	655.66	0.00	24.00	10,739.84
		Small Pipe Install (Pipes Under 31") Total			404.00	27,820.50	6,696.47	3,220.99	0.00	60.00	37,737.94
	8802	Standard Cuts		07/17/2023	0.00	0.00	562.50	0.00	0.00		562.50
	Work Order 8802 Total		**15498 SEAFOAM CIR**		0.00	0.00	562.50	0.00	0.00	450.00	562.50
		Standard Cuts Total			0.00	0.00	562.50	0.00	0.00	450.00	562.50

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
	14935	Support (Post) Maintenance		08/14/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 14935 Total		**ARMY CIR & ALTURA RD, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15147	Support (Post) Maintenance		08/18/2023	1.00	63.82	59.34	9.52	0.00		132.68
	Work Order 15147 Total		**INGRAHAM BLVD & EDSEL DR, PORT CHARLOTTE, 33981**		1.00	63.82	59.34	9.52	0.00	2.00	132.68
	15489	Support (Post) Maintenance		08/25/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15489 Total		**BOYLSTON ST & COMMONWEALTH AVE, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15500	Support (Post) Maintenance		08/25/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15500 Total		**OLDSMAR CIR, Port Charlotte, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15717	Support (Post) Maintenance		09/05/2023	0.50	31.91	0.00	2.60	0.00		34.51
	Work Order 15717 Total		**DELAND ST & SAN DOMINGO BLVD, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	2.60	0.00	1.00	34.51
	15777	Support (Post) Maintenance		09/06/2023	1.00	63.82	107.58	9.52	0.00		180.92
	Work Order 15777 Total		**WACKER TER & CALUMET BLVD, PORT CHARLOTTE, 33981**		1.00	63.82	107.58	9.52	0.00	2.00	180.92
	15779	Support (Post) Maintenance		09/06/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15779 Total		**LEBANON DR & ST PAUL DR, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15781	Support (Post) Maintenance		09/06/2023	0.50	31.91	0.00	4.76	0.00		36.67

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 15781 Total		**ATHEL DR & HALLENDALE DR, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15865	Support (Post) Maintenance		09/06/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15865 Total		**13464 FROST LN, PORT CHARLOTTE, 33981**		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	16305	Support (Post) Maintenance		09/13/2023	2.00	127.64	59.34	10.38	0.00		197.36
	Work Order 16305 Total		**AGATE ST & AMARYLLIS CIR, PORT CHARLOTTE, 33981**		2.00	127.64	59.34	10.38	0.00	6.00	197.36
		Support (Post) Maintenance Total			7.50	478.65	226.27	60.58	0.00	17.00	765.49
	13163	Vacuum Culvert Cleaning		07/17/2023	15.00	1,057.05	0.00	264.42	0.00		1,321.47
	Work Order 13163 Total		**ACORN CIR, PORT CHARLOTTE, 33981**		15.00	1,057.05	0.00	264.42	0.00	6.00	1,321.47
	13164	Vacuum Culvert Cleaning		07/17/2023	10.00	704.70	0.00	176.28	0.00		880.98
	Work Order 13164 Total		**MATECUMBE RD, PORT CHARLOTTE, 33981**		10.00	704.70	0.00	176.28	0.00	3.00	880.98
	13165	Vacuum Culvert Cleaning		07/18/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 13165 Total		**ALSASK CIR & MATECUMBE RD, PORT CHARLOTTE, 33981**		22.00	1,525.26	0.00	428.94	0.00	8.00	1,954.20
		Vacuum Culvert Cleaning Total			47.00	3,287.01	0.00	869.64	0.00	17.00	4,156.65
		South Gulf Cove (Non-Urban) Street and Drainage Unit Total			1,717.04	121,419.27	33,509.07	14,179.47	96,056.78		265,164.90

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		1,717.04	121,419.27	33,509.07	14,179.47	96,056.78		265,164.90