South Gulf Cove 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	$6,619,224	$6,309,378	$5,680,892		
Revenues					
Assessments & Earnings	2,458,469	2,038,134	1,223,131		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$2,458,469	$2,038,134	$1,223,131		
Expenditures					
Contract Services	67,360	119,410	18,620	63,518	37,272
Pipe Lining	-	75,000	-	-	75,000
ROW Maintenance	112,168	118,999	24,392	109,214	(14,606)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	108,377	125,561	7,856	125,234	(7,529)
Public Works Services	636,379	637,107	14,881	-	622,226
Internal Charges	78,949	47,573	47,573	-	-
Purchased Services	29,188	52,917	25,323	-	27,594
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,094,231	1,091,649	691,111	-	400,538
Project Costs					
SGC Bridge Rehab	1,270,150	4,844,258	687,920	2,950,371	1,205,967
Total Expenditures	$3,396,802	$7,112,474	$1,517,675	$3,248,337	$2,346,462
Reserves (Ending Fund Balance)	$5,680,892	$1,235,038	$5,386,348		
Reserve %	*62.6%*	*14.8%*	*78.0%*		

Date Prepared: 2/4/2025

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
	70619	Asphalt Maintenance		10/01/2024	0.00	0.00	207.95	0.00	0.00		207.95
	Work Order 70619 Total		**14428 San Domingo Blvd**		0.00	0.00	207.95	0.00	0.00	0.00	207.95
	71192	Asphalt Maintenance		10/22/2024	4.50	307.34	27.52	29.02	0.00		363.88
	71192	Asphalt Maintenance		10/25/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 71192 Total		**14362 San Domingo Blvd**		5.00	347.23	27.52	29.02	0.00	0.32	403.78
	75373	Asphalt Maintenance		11/04/2024	5.50	374.20	36.80	37.03	0.00		448.02
	Work Order 75373 Total		**15204 CHINOOK WAY, FL, 33981**		5.50	374.20	36.80	37.03	0.00	0.40	448.02
	83694	Asphalt Maintenance		12/30/2024	3.00	213.51	63.51	4.75	0.00		281.77
	Work Order 83694 Total		**8390 WILTSHIRE DR, PORT CHARLOTTE, FL, 33981**		3.00	213.51	63.51	4.75	0.00	0.02	281.77
		Asphalt Maintenance Total			13.50	934.94	335.78	70.80	0.00	0.74	1,341.52
	59722	Brush Cutting		11/20/2024	1.00	73.90	0.00	9.82	0.00		83.72
	Work Order 59722 Total		**APPLETON BLVD & ST PAUL DR, PORT CHARLOTTE, FL, 33981**		1.00	73.90	0.00	9.82	0.00	0.00	83.72
	71079	Brush Cutting		11/20/2024	4.00	277.36	0.00	19.64	0.00		297.00
	Work Order 71079 Total		**10496 St Paul Dr**		4.00	277.36	0.00	19.64	0.00	150.00	297.00
	82300	Brush Cutting		12/17/2024	4.00	267.44	0.00	9.50	0.00		276.94
	Work Order 82300 Total		**LIGGETT CIR & OAKVILLE ST, PORT CHARLOTTE, FL, 33981**		4.00	267.44	0.00	9.50	0.00	0.00	276.94

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
		Brush Cutting Total			9.00	618.70	0.00	38.96	0.00	150.00	657.66
	68205	Contracted - Concrete (Driveways)		10/14/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	68205	Contracted - Concrete (Driveways)		10/29/2024	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
	Work Order 68205 Total		**9340 GALAXIE CIR, PORT CHARLOTTE, FL, 33981**		1.25	108.01	0.00	3.92	0.00	0.00	111.93
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			1.25	108.01	0.00	3.92	0.00	0.00	111.93
	48406	Contracted - Landscaping		10/03/2024	0.00	0.00	0.00	0.00	7,436.00		7,436.00
	48406	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	7,436.00		7,436.00
	48406	Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58

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
	48406	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48406	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		11/07/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48406	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48406	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		12/18/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48406	Contracted - Landscaping		12/19/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48406	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		7.75	669.68	0.00	30.42	0.00		700.04
	48406	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48406	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48406	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.00	0.00		21.60

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
	48406	Contracted - Landscaping		12/04/2024	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		86.40
	Work Order 48406 Total		**West County Landscape Maintenance**		8.75	756.09	0.00	30.42	14,872.00	0.00	15,658.44
#24-030 Landscape Maintenance ROW - West County□□											
	74094	Contracted - Landscaping		10/23/2024	0.50	43.21	0.00	0.00	0.00		43.21
	74094	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.00	0.00		21.60
	74094	Contracted - Landscaping		10/29/2024	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 74094 Total		**West County Landscape Maintenance**		1.00	86.41	0.00	0.00	0.00	0.00	86.41
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			9.75	842.50	0.00	30.42	14,872.00	0.00	15,744.85
	48449	Contracted - Mowing		10/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48449	Contracted - Mowing		10/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48449	Contracted - Mowing		10/22/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.80
	48449	Contracted - Mowing		10/17/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48449	Contracted - Mowing		10/18/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		1.00	86.41	0.00	3.92	0.00		90.34
	48449	Contracted - Mowing		10/04/2024	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	48449	Contracted - Mowing		10/23/2024	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	Work Order 48449 Total		**9194 MIGUE CIR, Charlotte, FL, 33981**		1.75	151.22	0.00	3.92	24,391.60	5,064.00	24,546.74

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
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			1.75	151.22	0.00	3.92	24,391.60	5,064.00	24,546.74
	75829	Contracted Work		11/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	75829	Contracted Work		11/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
	75829	Contracted Work		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	75829	Contracted Work		12/03/2024	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		86.40
	75829	Contracted Work		12/03/2024	0.00	0.00	0.00	0.00	12,195.80		12,195.8 0
	75829	Contracted Work		12/17/2024	0.00	0.00	0.00	0.00	5,359.40		5,359.40
	75829	Contracted Work		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		0.25	21.60	0.00	1.04	0.00		22.64
	Work Order 75829 Total		**West County Safety Mowing and Litter Removal**		1.25	108.01	0.00	1.04	17,555.20	0.00	17,664.24
#22-530 Safety Mowing - West County											
	81444	Contracted Work		12/11/2024	0.50	43.21	0.00	0.00	0.00		43.21
	81444	Contracted Work		12/16/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.42
	Work Order 81444 Total		**9350 IMPALA CIR, PORT CHARLOTTE, FL, 33981**		1.00	86.41	0.00	0.00	0.00	0.00	86.42
#23-603 Concrete Flatwork											
		Contracted Work Total			2.25	194.42	0.00	1.04	17,555.20	0.00	17,750.66
	74608	Contracted Work - Inspection		10/25/2024	8.99	681.66	0.00	35.28	0.00		716.93
	Work Order 74608 Total		**GREENCASTLE AVE, PORT CHARLOTTE, FL, 33981**		8.99	681.66	0.00	35.28	0.00	9.00	716.93

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
#22-530 Safety Mowing - West County											
	75061	Contracted Work - Inspection		10/29/2024	5.00	378.70	0.00	19.60	0.00		398.30
	Work Order 75061 Total		**LEAFY WAY, PORT CHARLOTTE, FL, 33981**		5.00	378.70	0.00	19.60	0.00	5.00	398.30
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			13.99	1,060.35	0.00	54.88	0.00	14.00	1,115.23
	44060	Drainage Maintenance - Swale Grading		11/05/2024	0.00	0.00	3,050.00	0.00	0.00		3,050.00
	Work Order 44060 Total		**9284 SPRING CIR**		0.00	0.00	3,050.00	0.00	0.00	2,250.00	3,050.00
	49356	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	125.00	0.00	0.00		125.00
	Work Order 49356 Total		**10112 LONG BEACH ST, PORT CHARLOTTE, FL, 33981**		0.00	0.00	125.00	0.00	0.00	100.00	125.00
	50411	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	2,330.00	0.00	0.00		2,330.00
	Work Order 50411 Total		**412128158012, 14118 SOUTH BEND AVE, PORT CHARLOTTE, FL**		0.00	0.00	2,330.00	0.00	0.00	3,050.00	2,330.00
	51115	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	750.00	0.00	0.00		750.00
	Work Order 51115 Total		**9332 GALAXIE CIR, PORT CHARLOTTE, FL, 33981**		0.00	0.00	750.00	0.00	0.00	500.00	750.00
	67793	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	1,960.00	0.00	0.00		1,960.00
	Work Order 67793 Total		**10182 KINGSVILLE DR, PORT CHARLOTTE, FL, 33981**		0.00	0.00	1,960.00	0.00	0.00	1,950.00	1,960.00
		Drainage Maintenance - Swale Grading Total			0.00	0.00	8,215.00	0.00	0.00	7,850.00	8,215.00
	78144	Drainage Maintenance Re-grading		12/13/2024	31.00	2,180.88	0.00	339.13	0.00		2,520.01

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 78144 Total		**14102 SOUTH BEND AVE, PORT CHARLOTTE, FL, 33981**		31.00	2,180.88	0.00	339.13	0.00	520.00	2,520.01
		Drainage Maintenance Re-grading Total			31.00	2,180.88	0.00	339.13	0.00	520.00	2,520.01
	74258	GIS Update		10/24/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 74258 Total		**412127206009, 15768 ALDAMA CIR, PORT CHARLOTTE, FL**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	74842	GIS Update		10/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 74842 Total		**9332 Galaxie Cir.**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	75250	GIS Update		10/30/2024	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 75250 Total		**15228 TAURUS CIR, PORT CHARLOTTE, FL, 33981**		0.75	55.43	0.00	0.00	0.00	3.00	55.43
	75985	GIS Update		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 75985 Total		**9331 WALDREP ST, PORT CHARLOTTE, FL, 33981**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	78656	GIS Update		11/22/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 78656 Total				0.50	36.95	0.00	0.00	0.00	3.00	36.95
	81168	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 81168 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
	82142	GIS Update		12/17/2024	0.50	36.95	0.00	0.00	0.00		36.95

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 82142 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
		GIS Update Total			3.00	221.70	0.00	0.00	0.00	14.00	221.72
	59572	Investigation		10/23/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 59572 Total		**13292 KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	60941	Investigation		12/10/2024	2.75	208.29	0.00	11.44	0.00		219.73
	Work Order 60941 Total		**412115377006, 8220 TECUMSEH CIR, PORT CHARLOTTE, FL**		2.75	208.29	0.00	11.44	0.00	1.00	219.73
	72628	Investigation		10/17/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 72628 Total		**412127206010, 15760 ALDAMA CIR, PORT CHARLOTTE, FL**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	76998	Investigation		11/09/2024	0.50	36.95	0.00	2.38	0.00		39.33
	Work Order 76998 Total		**2811 SHANNON DR, PUNTA GORDA, FL, 33950**		0.50	36.95	0.00	2.38	0.00	1.00	39.33
	78339	Investigation		12/03/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 78339 Total		**14338 PORT HURON AVE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	79458	Investigation		12/03/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 79458 Total		**9214 MELODY CIR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	81241	Investigation		12/10/2024	1.25	94.68	0.00	5.20	0.00		99.88

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 81241 Total		**INGRAHAM BLVD & SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981**		1.25	94.68	0.00	5.20	0.00	1.00	99.88
	82507	Investigation		12/18/2024	0.43	32.46	0.00	1.78	0.00		34.24
	82507	Investigation		12/20/2024	0.86	62.64	0.00	1.36	0.00		63.99
	Work Order 82507 Total		**6236 THORMAN RD, PORT CHARLOTTE, FL, 33981**		1.29	95.10	0.00	3.14	0.00	1.00	98.24
	82877	Investigation		12/20/2024	5.00	358.67	0.00	29.14	0.00		387.81
	Work Order 82877 Total		**15073 INGRAHAM BLVD, FL, 33981**		5.00	358.67	0.00	29.14	0.00	3.00	387.81
	83395	Investigation		12/27/2024	5.00	347.23	0.00	9.50	0.00		356.73
	Work Order 83395 Total		**9365 ST PAUL DR, PORT CHARLOTTE, FL, 33981**		5.00	347.23	0.00	9.50	0.00	1.00	356.73
		Investigation Total			23.29	1,708.96	0.00	90.91	0.00	12.00	1,799.88
	72750	MSBU Administrative Work		10/01/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72750	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72750	MSBU Administrative Work		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72750	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72750	MSBU Administrative Work		10/23/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72750	MSBU Administrative Work		10/24/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72750	MSBU Administrative Work		11/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72750	MSBU Administrative Work		11/07/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72750	MSBU Administrative Work		11/26/2024	0.75	55.43	0.00	0.00	0.00		55.43

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
	72750	MSBU Administrative Work		12/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72750	MSBU Administrative Work		12/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72750	MSBU Administrative Work		12/13/2024	1.50	110.85	0.00	0.00	0.00		110.85
			Administrative Time Total		10.50	775.95	0.00	0.00	0.00		775.97
	Work Order 72750 Total				10.50	775.95	0.00	0.00	0.00	0.00	775.97
		MSBU Administrative Work Total			10.50	775.95	0.00	0.00	0.00	0.00	775.97
	57735	Pavement Restoration		12/17/2024	10.00	689.40	69.00	74.05	0.00		832.45
	Work Order 57735 Total		**13353 KITCHENER AVE, PORT CHARLOTTE, FL, 33981**		10.00	689.40	69.00	74.05	0.00	0.75	832.45
Pavement Restoration											
	78050	Pavement Restoration		12/10/2024	10.00	689.40	47.84	74.05	0.00		811.29
	Work Order 78050 Total		**14110 SOUTH BEND AVE, Charlotte, FL, 33981**		10.00	689.40	47.84	74.05	0.00	0.52	811.29
		Pavement Restoration Total			20.00	1,378.80	116.84	148.10	0.00	1.27	1,643.74
	2839	Project Management		10/01/2024	4.00	302.96	0.00	18.64	0.00		321.60
	2839	Project Management		10/02/2024	7.00	530.18	0.00	32.62	0.00		562.80
	2839	Project Management		10/03/2024	10.00	757.40	0.00	46.60	0.00		804.00
	2839	Project Management		10/04/2024	9.00	681.66	0.00	35.28	0.00		716.94
	2839	Project Management		10/15/2024	2.00	151.48	0.00	9.32	0.00		160.80
	2839	Project Management		10/17/2024	4.00	302.96	0.00	18.64	0.00		321.60
	2839	Project Management		10/18/2024	4.50	340.83	0.00	20.97	0.00		361.80

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
	2839	Project Management		10/21/2024	2.50	189.35	0.00	11.65	0.00		201.00
	2839	Project Management		10/22/2024	3.00	227.22	0.00	13.98	0.00		241.20
	2839	Project Management		10/23/2024	6.00	454.44	0.00	27.96	0.00		482.40
	2839	Project Management		10/24/2024	5.00	378.70	0.00	23.30	0.00		402.00
	2839	Project Management		10/25/2024	6.00	454.44	0.00	26.48	0.00		480.92
	2839	Project Management		10/28/2024	5.00	378.70	0.00	19.60	0.00		398.30
	2839	Project Management		10/29/2024	6.00	454.44	0.00	23.52	0.00		477.96
	2839	Project Management		10/30/2024	5.25	397.64	0.00	21.32	0.00		418.96
	2839	Project Management		10/31/2024	4.00	302.96	0.00	16.42	0.00		319.38
	2839	Project Management		11/01/2024	7.00	530.18	0.00	31.48	0.00		561.66
	2839	Project Management		11/04/2024	8.00	605.92	0.00	36.82	0.00		642.74
	2839	Project Management		11/06/2024	16.00	1,211.84	0.00	70.69	0.00		1,282.53
	2839	Project Management		11/07/2024	24.25	1,836.70	0.00	108.70	0.00		1,945.39
	2839	Project Management		11/08/2024	3.00	227.22	0.00	12.48	0.00		239.70
	2839	Project Management		11/13/2024	2.75	208.29	0.00	13.06	0.00		221.35
	2839	Project Management		12/02/2024	9.75	738.47	0.00	46.31	0.00		784.78
	2839	Project Management		12/03/2024	10.75	814.21	0.00	51.06	0.00		865.27
	2839	Project Management		12/04/2024	6.00	454.44	0.00	28.50	0.00		482.94
	2839	Project Management		12/05/2024	6.00	454.44	0.00	28.50	0.00		482.94
	2839	Project Management		12/06/2024	4.50	340.83	0.00	21.38	0.00		362.21
	2839	Project Management		12/09/2024	6.00	454.44	0.00	28.50	0.00		482.94
	2839	Project Management		12/10/2024	6.00	454.44	0.00	28.50	0.00		482.94
	2839	Project Management		12/11/2024	6.00	454.44	0.00	28.50	0.00		482.94

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		12/12/2024	5.00	378.70	0.00	23.75	0.00		402.45
	2839	Project Management		12/13/2024	2.00	151.48	0.00	9.50	0.00		160.98
	2839	Project Management		12/16/2024	6.00	454.44	0.00	28.50	0.00		482.94
	2839	Project Management		12/17/2024	5.00	378.70	0.00	23.75	0.00		402.45
	2839	Project Management		12/18/2024	7.00	530.18	0.00	33.25	0.00		563.43
			Project Inspection Total		224.25	16,984.70	0.00	1,019.53	0.00		18,004.24
	2839	Project Management		10/02/2024	2.00	186.48	0.00	0.00	0.00		186.48
	2839	Project Management		10/15/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		10/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		10/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		10/24/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		10/30/2024	2.00	186.48	0.00	0.00	0.00		186.48
	2839	Project Management		10/31/2024	2.00	186.48	0.00	4.66	0.00		191.14
	2839	Project Management		11/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		11/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		11/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		11/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		11/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		11/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		11/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2839	Project Management		11/27/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		12/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		12/04/2024	1.00	93.24	0.00	0.00	0.00		93.24

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		12/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		12/10/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		12/11/2024	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		12/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
			Project Meetings Total		35.00	3,078.99	0.00	4.66	0.00		3,083.65
	2839	Project Management		10/01/2024	0.00	0.00	0.00	0.00	486,362.67		486,362.67
	2839	Project Management		10/30/2024	0.00	0.00	0.00	0.00	5,903.00		5,903.00
	2839	Project Management		11/07/2024	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		11/08/2024	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		11/15/2024	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		11/19/2024	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		12/04/2024	0.00	0.00	0.00	0.00	624,230.21		624,230.21
	2839	Project Management		12/13/2024	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		12/20/2024	2.00	186.48	0.00	0.00	0.00		186.48
	2839	Project Management		10/01/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		10/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		10/15/2024	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		10/16/2024	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		11/01/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		11/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
			Site Visits Total		10.00	877.76	0.00	0.00	0.00		877.76
	Work Order 2839 Total				276.25	21,594.13	0.00	1,024.19	1,116,495.88	0.00	1,139,114.21

c410604 - South Gulf Cove Bridge Rehabilitation

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
	27197	Project Management		10/01/2024	2.00	186.48	0.00	0.00	0.00		186.48
	27197	Project Management		11/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		11/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		11/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		11/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		12/03/2024	4.00	366.13	0.00	0.00	0.00		366.13
	27197	Project Management		12/04/2024	6.00	545.78	0.00	0.00	0.00		545.78
	27197	Project Management		12/05/2024	1.00	93.24	0.00	0.00	0.00		93.24
	27197	Project Management		12/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		12/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		19.00	1,710.09	0.00	0.00	0.00		1,710.09
	27197	Project Management		10/01/2024	0.00	0.00	0.00	0.00	7,459.41		7,459.41
	Work Order 27197 Total		**SGC Bridges - #014065, #014070, #014072**		19.00	1,710.09	0.00	0.00	7,459.41	0.00	9,169.50
c410604 - South Gulf Cove Bridge Rehabilitation											
		Project Management Total			295.25	23,304.21	0.00	1,024.19	1,123,955.29	0.00	1,148,283.71
	70648	ROW - Clearing / Haul Debris		10/03/2024	2.00	142.84	0.00	13.52	0.00		156.36
	Work Order 70648 Total		**14299 ARTESIA AVE, PORT CHARLOTTE, FL, 33981**		2.00	142.84	0.00	13.52	0.00	0.00	156.36
	75465	ROW - Clearing / Haul Debris		11/18/2024	3.00	209.16	0.00	20.28	0.00		229.44
	75465	ROW - Clearing / Haul Debris		11/19/2024	1.00	69.72	0.00	6.76	19.05		95.53
	Work Order 75465 Total		**BLAKE DR & WILTSHIRE DR, PORT CHARLOTTE, FL, 33981**		4.00	278.88	0.00	27.04	19.05	0.48	324.97

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
	76889	ROW - Clearing / Haul Debris		11/08/2024	2.00	147.80	0.00	9.50	0.00		157.30
	Work Order 76889 Total		**412120428013, 13525 ABUTILON LN, PORT CHARLOTTE, FL**		2.00	147.80	0.00	9.50	0.00	0.40	157.30
	77394	ROW - Clearing / Haul Debris		11/14/2024	2.00	139.44	0.00	13.52	0.00		152.96
	Work Order 77394 Total		**JENSON CT & LEAFY WAY, PORT CHARLOTTE, FL, 33981**		2.00	139.44	0.00	13.52	0.00	0.00	152.96
		ROW - Clearing / Haul Debris Total			10.00	708.96	0.00	63.58	19.05	0.88	791.59
	79369	Sign Inspection		11/26/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 79369 Total		**10329 CALUMET BLVD, Charlotte, FL, 33981**		1.00	64.78	0.00	5.19	0.00	16.00	69.97
	80596	Sign Inspection		12/05/2024	10.00	647.80	0.00	51.90	0.00		699.70
	Work Order 80596 Total		**KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981**		10.00	647.80	0.00	51.90	0.00	1,764.00	699.70
	80670	Sign Inspection		12/06/2024	3.50	226.73	0.00	18.17	0.00		244.90
	Work Order 80670 Total		**ST PAUL DR, PORT CHARLOTTE, FL, 33981**		3.50	226.73	0.00	18.17	0.00	1,154.00	244.90
	81130	Sign Inspection		12/09/2024	7.50	485.85	0.00	38.93	0.00		524.78
	Work Order 81130 Total		**WENZEL AVE, PORT CHARLOTTE, FL, 33981**		7.50	485.85	0.00	38.93	0.00	193.00	524.78
	81336	Sign Inspection		12/10/2024	4.00	259.12	0.00	20.76	0.00		279.88
	Work Order 81336 Total		**9194 MIGUE CIR, Charlotte, FL, 33981**		4.00	259.12	0.00	20.76	0.00	693.00	279.88

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
	84083	Sign Inspection		12/17/2024	9.00	583.02	0.00	46.71	0.00		629.73
	Work Order 84083 Total		**9194 MIGUE CIR, Charlotte, FL, 33981**		9.00	583.02	0.00	46.71	0.00	2,084.00	629.73
		Sign Inspection Total			35.00	2,267.30	0.00	181.65	0.00	5,904.00	2,448.96
	81028	Sign Maintenance		12/09/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 81028 Total		**14312 HUMBOLD RD, Charlotte, FL, 33981**		0.50	32.39	0.00	2.60	0.00	1.00	34.99
	82064	Sign Maintenance		12/16/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 82064 Total		**15015 WICHITA RD, Charlotte, FL, 33981**		1.00	64.78	0.00	5.19	0.00	2.00	69.97
	84092	Sign Maintenance		12/17/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 84092 Total		**16506 CUP CT, CHARLOTTE COUNTY, FL, 33981**		1.00	64.78	0.00	5.19	0.00	2.00	69.97
		Sign Maintenance Total			2.50	161.95	0.00	12.98	0.00	5.00	174.93
	51117	Small Pipe Install (Pipes 31" And Under)		10/28/2024	20.00	1,345.00	0.00	117.50	0.00		1,462.50
	51117	Small Pipe Install (Pipes 31" And Under)		11/05/2024	0.00	0.00	187.50	0.00	0.00		187.50
	Work Order 51117 Total		**9340 GALAXIE CIR, PORT CHARLOTTE, FL, 33981**		20.00	1,345.00	187.50	117.50	0.00	24.00	1,650.00
	68281	Small Pipe Install (Pipes 31" And Under)		10/03/2024	0.00	0.00	540.00	0.00	0.00		540.00
	68281	Small Pipe Install (Pipes 31" And Under)		10/21/2024	9.00	620.46	0.00	106.20	0.00		726.66
	Work Order 68281 Total		**10174 KINGSVILLE DR, Charlotte, FL, 33981**		9.00	620.46	540.00	106.20	0.00	32.00	1,266.66

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
	68809	Small Pipe Install (Pipes 31" And Under)		10/03/2024	0.00	0.00	600.00	0.00	0.00		600.00
	Work Order 68809 Total		**14670 LILLIAN CIR, PORT CHARLOTTE, FL, 33981**		0.00	0.00	600.00	0.00	0.00	32.00	600.00
		Small Pipe Install (Pipes 31" And Under) Total			29.00	1,965.46	1,327.50	223.70	0.00	88.00	3,516.66
	58191	Small Pipe Repair (Pipes 31" And Under)		11/05/2024	0.00	0.00	312.50	0.00	0.00		312.50
	Work Order 58191 Total		**9216 ARRID CIR, PORT CHARLOTTE, FL, 33981**		0.00	0.00	312.50	0.00	0.00	1.00	312.50
	76036	Small Pipe Repair (Pipes 31" And Under)		11/06/2024	38.00	2,617.82	25.99	385.84	0.00		3,029.65
	76036	Small Pipe Repair (Pipes 31" And Under)		12/10/2024	0.00	0.00	1,320.00	0.00	0.00		1,320.00
	Work Order 76036 Total		**WARBA AVE & CALUMET BLVD, PORT CHARLOTTE, FL, 33981**		38.00	2,617.82	1,345.99	385.84	0.00	2.00	4,349.65
	76039	Small Pipe Repair (Pipes 31" And Under)		11/05/2024	32.50	2,241.68	8.97	258.60	0.00		2,509.24
	76039	Small Pipe Repair (Pipes 31" And Under)		12/10/2024	0.00	0.00	1,440.00	0.00	0.00		1,440.00
	Work Order 76039 Total		**8304 SCOBEY RD, Charlotte, FL, 33981**		32.50	2,241.68	1,448.97	258.60	0.00	1.00	3,949.24
		Small Pipe Repair (Pipes 31" And Under) Total			70.50	4,859.50	3,107.45	644.44	0.00	4.00	8,611.39
	77479	Stormwater Design		11/13/2024	1.00	186.48	0.00	0.00	0.00		186.48
	77479	Stormwater Design		11/14/2024	5.50	849.33	0.00	7.13	0.00		856.46
	77479	Stormwater Design		11/18/2024	0.50	93.24	0.00	0.00	0.00		93.24
	Work Order 77479 Total		**9348 Wacker Ter**		7.00	1,129.05	0.00	7.13	0.00	0.00	1,136.18

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
		Stormwater Design Total			7.00	1,129.05	0.00	7.13	0.00	0.00	1,136.18
	78536	Support (Post) Maintenance		11/21/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 78536 Total		**13169 APPLETON BLVD, PORT CHARLOTTE, CHARL, FL, 33981**		0.50	32.39	0.00	2.60	0.00	1.00	34.99
	79366	Support (Post) Maintenance		11/26/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 79366 Total		**10308 CALUMET BLVD, Charlotte, FL, 33981**		1.00	64.78	0.00	5.19	0.00	3.00	69.97
	80657	Support (Post) Maintenance		12/06/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 80657 Total		**15401 MARGO CIR, Charlotte, FL, 33981**		1.00	64.78	0.00	5.19	0.00	1.00	69.97
	81300	Support (Post) Maintenance		12/10/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 81300 Total		**9161 CALUMET BLVD, Charlotte, FL, 33981**		1.00	64.78	0.00	5.19	0.00	6.00	69.97
		Support (Post) Maintenance Total			3.50	226.73	0.00	18.17	0.00	11.00	244.90
	42998	Vacuum Culvert Cleaning		10/21/2024	21.50	1,488.53	0.00	481.74	0.00		1,970.27
	42998	Vacuum Culvert Cleaning		10/23/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 42998 Total		**8098 WILTSHIRE DR, PORT CHARLOTTE, FL, 33981**		22.50	1,568.32	0.00	481.74	0.00	12.00	2,050.06
	43272	Vacuum Culvert Cleaning		11/04/2024	9.00	634.51	0.00	183.52	0.00		818.03
	Work Order 43272 Total		**13383 INGRAHAM BLVD**		9.00	634.51	0.00	183.52	0.00	3.00	818.03

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
	44921	Vacuum Culvert Cleaning		10/30/2024	20.00	1,386.80	0.00	458.80	0.00		1,845.60
	44921	Vacuum Culvert Cleaning		10/31/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 44921 Total		**15228 TAURUS CIR, PORT CHARLOTTE, FL, 33981**		20.50	1,426.70	0.00	458.80	0.00	10.00	1,885.50
	45773	Vacuum Culvert Cleaning		11/04/2024	13.00	911.87	0.00	275.28	0.00		1,187.15
	Work Order 45773 Total		**9331 WALDREP ST, PORT CHARLOTTE, FL, 33981**		13.00	911.87	0.00	275.28	0.00	5.00	1,187.15
	48965	Vacuum Culvert Cleaning		12/04/2024	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 48965 Total		**14284 SANILAC AVE, PORT CHARLOTTE, FL, 33981**		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	67167	Vacuum Culvert Cleaning		12/17/2024	12.00	832.08	0.00	275.28	0.00		1,107.36
	Work Order 67167 Total		**412128158012, 14118 SOUTH BEND AVE, PORT CHARLOTTE, FL**		12.00	832.08	0.00	275.28	0.00	5.00	1,107.36
	74839	Vacuum Culvert Cleaning		10/28/2024	4.00	277.36	0.00	91.76	0.00		369.12
	74839	Vacuum Culvert Cleaning		10/29/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 74839 Total		**9340 Galaxie Cir.**		4.50	317.25	0.00	91.76	0.00	3.00	409.02
		Vacuum Culvert Cleaning Total			83.50	5,829.41	0.00	1,812.26	0.00	39.00	7,641.68
		South Gulf Cove (Non-Urban) Street and Drainage Unit Total			675.53	50,629.00	13,102.58	4,770.16	1,180,793.14		1,249,294.91

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		675.53	50,629.00	13,102.58	4,770.16	1,180,793.14		1,249,294.91