South Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$6,404,023	$6,367,216	$6,619,224		
Revenues					
Assessments & Earnings	2,521,194	2,043,699	1,290,899		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,500,000	-	-		
Total Revenue	$4,021,194	$2,043,699	$1,290,899		
Expenditures					
Contract Services	77,553	115,002	15,125	(30,174)	130,051
Pipe Lining	46,281	75,000	-	-	75,000
ROW Maintenance	90,730	115,533	22,915	110,691	(18,072)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	113,773	121,903	11,401	32,582	77,920
Public Works Services	371,824	635,219	15,549	-	619,670
Internal Charges	32,601	78,949	78,949	-	-
Purchased Services	38,329	53,030	27,031	-	25,999
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	(949,454)	949,454
Debt Services	2,637,976	1,088,719	716,555	-	372,164
Project Costs					
SGC Bridge Rehab	59,324	4,146,467	3,795	4,790,733	(648,061)
SGC Multi-Use Pathway	337,602	321,304	-	-	321,304
Total Expenditures	$3,805,993	$6,751,126	$891,319	$3,954,378	$1,905,429
Reserves (Ending Fund Balance)	$6,619,224	$1,659,789	$7,018,804		
Reserve %	*63.5%*	*19.7%*	*88.7%*		

Date Prepared: 1/31/2024

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
	6181	ADA Mat		12/06/2023	7.50	508.73	346.48	18.64	0.00		873.85
	Work Order 6181 Total		**INGRAHAM BLVD & SANTA LUCIA DR, PORT CHARLOTTE, 33981**		7.50	508.73	346.48	18.64	0.00	2.00	873.85
	6182	ADA Mat		12/06/2023	2.56	180.16	173.24	6.87	0.00		360.27
	Work Order 6182 Total		**INGRAHAM BLVD & GASPARILLA RD, Port Charlotte, 33981**		2.56	180.16	173.24	6.87	0.00	4.00	360.27
		ADA Mat Total			10.06	688.89	519.71	25.51	0.00	6.00	1,234.12
	8302	Asphalt Maintenance		10/17/2023	1.67	109.83	8.60	10.53	0.00		128.97
	Work Order 8302 Total		**GASPARILLA RD & KEYSTONE BLVD, PORT CHARLOTTE, 33981**		1.67	109.83	8.60	10.53	0.00	0.30	128.97
	10484	Asphalt Maintenance		10/26/2023	4.00	263.60	24.08	25.28	0.00		312.96
	Work Order 10484 Total		**8393 ANTWERP CIR, PORT CHARLOTTE, 33981**		4.00	263.60	24.08	25.28	0.00	0.28	312.96
	12400	Asphalt Maintenance		12/07/2023	4.00	278.88	21.50	29.02	0.00		329.40
	Work Order 12400 Total		**CAROLINE DR, PORT CHARLOTTE, 33981**		4.00	278.88	21.50	29.02	0.00	0.25	329.40
	14054	Asphalt Maintenance		12/07/2023	2.00	139.44	19.78	14.51	0.00		173.73
	Work Order 14054 Total		**SAN DOMINGO BLVD & CAROLINE DR, PORT CHARLOTTE, 33981**		2.00	139.44	19.78	14.51	0.00	0.23	173.73
	21349	Asphalt Maintenance		10/17/2023	3.00	200.74	24.08	25.28	0.00		250.10
	Work Order 21349 Total		**NORN LN & AGATE ST, PORT CHARLOTTE, 33981**		3.00	200.74	24.08	25.28	0.00	0.28	250.10

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
	26047	Asphalt Maintenance		12/08/2023	5.00	358.67	17.20	32.94	0.00		408.81
	Work Order 26047 Total		**10370 KINGSVILLE DR, PORT CHARLOTTE, FL, 33981**		5.00	358.67	17.20	32.94	0.00	0.20	408.81
	26806	Asphalt Maintenance		11/21/2023	5.00	355.55	38.70	32.94	0.00		427.19
	Work Order 26806 Total		**Appleton Blvd**		5.00	355.55	38.70	32.94	0.00	0.45	427.19
		Asphalt Maintenance Total			24.67	1,706.71	153.94	170.50	0.00	1.99	2,031.16
	25458	Brush Cutting		11/08/2023	9.00	595.50	0.00	127.59	0.00		723.09
	Work Order 25458 Total		**10416 SARASOTA RD, PORT CHARLOTTE, FL, 33981**		9.00	595.50	0.00	127.59	0.00	150.00	723.09
		Brush Cutting Total			9.00	595.50	0.00	127.59	0.00	150.00	723.09
	7696	Contracted - Mowing		10/17/2023	0.00	0.00	0.00	0.00	5,359.40		5,359.40
	7696	Contracted - Mowing		11/07/2023	0.00	0.00	0.00	0.00	12,195.80		12,195.8 0
	7696	Contracted - Mowing		12/20/2023	1.00	0.00	0.00	0.00	5,359.40		5,359.40
	7696	Contracted - Mowing		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		0.25	21.60	0.00	0.98	0.00		22.58
	7696	Contracted - Mowing		10/17/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7696	Contracted - Mowing		11/07/2023	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	42.97	0.00	0.00	0.00		42.96
	Work Order 7696 Total		**Safety Mowing & Litter Removal**		1.75	64.57	0.00	0.98	22,914.60	5,064.00	22,980.14

#22-530 Safety Mowing - West County

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
	7697	Contracted - Mowing		10/17/2023	0.00	0.00	0.00	0.00	1,346.20		1,346.20
	7697	Contracted - Mowing		11/07/2023	0.00	0.00	0.00	0.00	3,063.40		3,063.40
	7697	Contracted - Mowing		12/20/2023	1.00	0.00	0.00	0.00	1,346.20		1,346.20
	Work Order 7697 Total		**Safety Mowing & Litter Removal**		1.00	0.00	0.00	0.00	5,755.80	1,272.00	5,755.80
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			2.75	64.57	0.00	0.98	28,670.40	6,336.00	28,735.94
	23001	Contracted Work - Inspection		10/25/2023	7.00	523.46	0.00	27.44	0.00		550.90
	Work Order 23001 Total		**EDSEL DR, PORT CHARLOTTE, 33981**		7.00	523.46	0.00	27.44	0.00	7.00	550.90
#22-530 Safety Mowing - West County											
	23219	Contracted Work - Inspection		10/26/2023	6.00	448.68	0.00	23.52	0.00		472.19
	Work Order 23219 Total		**APPLETON BLVD, Port Charlotte, 33981**		6.00	448.68	0.00	23.52	0.00	6.00	472.19
#22-530 Safety Mowing - West County											
	26129	Contracted Work - Inspection		11/15/2023	2.50	172.35	0.00	9.80	0.00		182.15
	Work Order 26129 Total		**8167 SCOBEY RD, Charlotte, FL, 33981**		2.50	172.35	0.00	9.80	0.00	2.50	182.15
#22-530 Safety Mowing - West County											
	28274	Contracted Work - Inspection		11/08/2023	5.25	397.63	0.00	20.58	0.00		418.22
	Work Order 28274 Total		**ST PAUL DR, PORT CHARLOTTE, FL, 33981**		5.25	397.63	0.00	20.58	0.00	5.25	418.22
#22-530 Safety Mowing - West County											
	28275	Contracted Work - Inspection		11/09/2023	5.50	416.57	0.00	21.56	0.00		438.13
	Work Order 28275 Total		**SUNDAY DR, PORT CHARLOTTE, FL, 33981**		5.50	416.57	0.00	21.56	0.00	5.50	438.13
#22-530 Safety Mowing - West County											

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
	28381	Contracted Work - Inspection		12/05/2023	1.75	132.54	0.00	6.86	0.00		139.41
	Work Order 28381 Total		**REDONDO ST, PORT CHARLOTTE, FL, 33981**		1.75	132.54	0.00	6.86	0.00	1.75	139.41
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			27.99	2,091.23	0.00	109.75	0.00	28.00	2,201.00
	16618	Drainage Maintenance - Swale Grading		11/07/2023	11.50	813.09	0.00	31.14	0.00		844.23
	16618	Drainage Maintenance - Swale Grading		12/07/2023	35.00	2,510.87	0.00	404.63	0.00		2,915.51
	16618	Drainage Maintenance - Swale Grading		12/08/2023	41.50	2,937.73	0.00	451.50	0.00		3,389.24
	16618	Drainage Maintenance - Swale Grading		12/11/2023	57.00	4,058.24	0.00	650.69	0.00		4,708.94
	16618	Drainage Maintenance - Swale Grading		12/12/2023	10.00	689.40	0.00	118.00	0.00		807.40
	16618	Drainage Maintenance - Swale Grading		12/20/2023	10.00	689.40	0.00	0.00	0.00		689.40
	Work Order 16618 Total		**8423 DAFOE ST, PORT CHARLOTTE, 33981**		165.00	11,698.74	0.00	1,655.96	0.00	6,400.00	13,354.72
	25300	Drainage Maintenance - Swale Grading		11/08/2023	8.00	575.62	0.00	21.82	0.00		597.44
	Work Order 25300 Total		**8196 Tecumseh Cir**		8.00	575.62	0.00	21.82	0.00	5,050.00	597.44
	28051	Drainage Maintenance - Swale Grading		12/15/2023	22.00	1,595.78	0.00	234.59	0.00		1,830.37
	28051	Drainage Maintenance - Swale Grading		12/18/2023	44.50	3,147.68	0.00	508.62	0.00		3,656.30
	28051	Drainage Maintenance - Swale Grading		12/19/2023	42.50	3,006.68	0.00	463.30	0.00		3,469.98
	Work Order 28051 Total		**9267 PANAMA CIR**		109.00	7,750.13	0.00	1,206.51	0.00	3,550.00	8,956.65
		Drainage Maintenance - Swale Grading Total			282.00	20,024.49	0.00	2,884.29	0.00	15,000.00	22,908.81

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
	30350	Drainage Maintenance Re-grading		12/20/2023	21.00	1,508.19	0.00	50.52	0.00		1,558.71
	Work Order 30350 Total		**8423 DAFOE ST, PORT CHARLOTTE, 33981**		21.00	1,508.19	0.00	50.52	0.00	1,000.00	1,558.71
		Drainage Maintenance Re-grading Total			21.00	1,508.19	0.00	50.52	0.00	1,000.00	1,558.71
	16313	GIS Update		11/03/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 16313 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	26059	GIS Update		11/15/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 26059 Total		**15786 AQUA CIR, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	2.00	18.48
		GIS Update Total			0.50	36.95	0.00	0.00	0.00	3.00	36.96
	3871	Guardrail Install Or Section Replace		10/16/2023	2.00	140.92	0.00	0.00	0.00		140.92
	3871	Guardrail Install Or Section Replace		11/15/2023	14.00	975.36	0.00	0.00	0.00		975.36
	3871	Guardrail Install Or Section Replace		12/21/2023	14.00	964.68	0.00	9.32	0.00		974.00
	Work Order 3871 Total		**14606 INGRAHAM BLVD, PORT CHARLOTTE, 33981**		30.00	2,080.96	0.00	9.32	0.00	12.00	2,090.28
		Guardrail Install Or Section Replace Total			30.00	2,080.96	0.00	9.32	0.00	12.00	2,090.28
	15833	Investigation		12/01/2023	3.50	265.09	0.00	13.72	0.00		278.81
	Work Order 15833 Total		**9267 PANAMA CIR**		3.50	265.09	0.00	13.72	0.00	1.00	278.81
	23010	Investigation		10/26/2023	2.00	149.56	0.00	7.84	0.00		157.40

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 23010 Total		**14283 FORT WORTH CIR**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	25330	Investigation		11/08/2023	1.00	75.74	0.00	0.00	0.00		75.74
	25330	Investigation		12/08/2023	0.00	0.00	0.00	6.86	0.00		6.86
	Work Order 25330 Total		**8344 ANTWERP CIR, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	6.86	0.00	1.00	82.60
		Investigation Total			6.50	490.39	0.00	28.42	0.00	3.00	518.81
	6120	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		0.50	36.47	0.00	0.00	0.00		36.48
	Work Order 6120 Total				0.50	36.47	0.00	0.00	0.00	142.25	36.48
	20037	MSBU Administrative Work		10/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20037	MSBU Administrative Work		10/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20037	MSBU Administrative Work		10/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20037	MSBU Administrative Work		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20037	MSBU Administrative Work		10/19/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20037	MSBU Administrative Work		10/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20037	MSBU Administrative Work		10/25/2023	1.00	72.94	0.00	0.00	0.00		72.94
	20037	MSBU Administrative Work		10/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20037	MSBU Administrative Work		10/27/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20037	MSBU Administrative Work		10/31/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20037	MSBU Administrative Work		11/01/2023	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
	20037	MSBU Administrative Work		11/02/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20037	MSBU Administrative Work		11/07/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20037	MSBU Administrative Work		11/09/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20037	MSBU Administrative Work		11/14/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20037	MSBU Administrative Work		11/15/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20037	MSBU Administrative Work		11/16/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20037	MSBU Administrative Work		11/17/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20037	MSBU Administrative Work		11/28/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20037	MSBU Administrative Work		11/29/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20037	MSBU Administrative Work		11/30/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20037	MSBU Administrative Work		12/01/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20037	MSBU Administrative Work		12/07/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20037	MSBU Administrative Work		12/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20037	MSBU Administrative Work		12/19/2023	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		12.75	939.11	0.00	0.00	0.00		939.18
	20037	MSBU Administrative Work		10/26/2023	3.00	218.82	0.00	0.00	0.00		218.82
			MSBU Meeting Total		3.00	218.82	0.00	0.00	0.00		218.82
	20037	MSBU Administrative Work		11/04/2023	2.00	147.80	0.00	0.00	0.00		147.80
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80
	Work Order 20037 Total				17.75	1,305.73	0.00	0.00	0.00	125.00	1,305.80
		MSBU Administrative Work Total			18.25	1,342.20	0.00	0.00	0.00	267.25	1,342.28

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		10/24/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2839	Project Management		11/07/2023	0.00	0.00	0.00	0.00	792.00		792.00
	2839	Project Management		11/09/2023	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		11/14/2023	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		11/22/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		11/28/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		11/29/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		12/08/2023	0.00	0.00	0.00	0.00	1,308.00		1,308.00
	2839	Project Management		12/19/2023	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		10/04/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		10/05/2023	5.00	461.40	0.00	0.00	0.00		461.40
	2839	Project Management		10/06/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2839	Project Management		10/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		10/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2839	Project Management		10/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		10/25/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		10/26/2023	1.00	93.24	0.00	0.00	0.00		93.24
	2839	Project Management		11/02/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		11/03/2023	5.00	452.54	0.00	0.00	0.00		452.54
	2839	Project Management		11/07/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		11/08/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		11/14/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		11/15/2023	3.00	266.06	0.00	0.00	0.00		266.06

South Gulf Cove (Non-Urban) Street and Drainage Unit

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	2839	Project Management		11/17/2023	3.00	266.06	0.00	0.00	0.00		266.06
	2839	Project Management		11/21/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		11/29/2023	2.00	186.48	0.00	0.00	0.00		186.48
	2839	Project Management		12/01/2023	2.00	186.48	0.00	0.00	0.00		186.48
	2839	Project Management		12/07/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		12/08/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		12/12/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		12/14/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		12/19/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		12/21/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		12/28/2023	2.00	172.82	0.00	0.00	0.00		172.82
			Plan/Spec Review Total		57.00	5,033.91	0.00	0.00	0.00		5,033.91
	2839	Project Management		11/22/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2839	Project Management		11/28/2023	2.00	172.82	0.00	0.00	0.00		172.82
			Project Meetings Total		4.00	345.64	0.00	0.00	0.00		345.64
	Work Order 2839 Total		**SGC Bridge Rehabs - #014053, #014054, #014055, #014056**		71.00	6,270.01	0.00	0.00	2,100.00	0.00	8,370.01
c410604 - South Gulf Cove Bridge Rehabilitation											
	3851	Project Management		10/03/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		10/04/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		10/05/2023	0.50	42.73	0.00	3.92	0.00		46.65
	3851	Project Management		10/06/2023	0.50	42.73	0.00	3.43	0.00		46.16
	3851	Project Management		10/10/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		10/11/2023	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		10/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		10/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		10/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		10/18/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		10/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		10/20/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		11/01/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		11/02/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		11/07/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		11/08/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		11/09/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		11/14/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3851	Project Management		11/16/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		11/17/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		11/28/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		11/29/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		11/30/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		12/01/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		12/05/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		12/06/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		12/07/2023	0.50	43.21	0.00	1.96	0.00		45.17

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		12/08/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		12/12/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		12/13/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		12/14/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3851	Project Management		12/15/2023	0.50	43.21	0.00	1.96	0.00		45.17
			Project Inspection Total		16.50	1,419.77	0.00	68.11	0.00		1,488.03
	3851	Project Management		11/17/2023	0.25	21.60	0.00	0.00	0.00		21.60
			Project Meetings Total		0.25	21.60	0.00	0.00	0.00		21.60
	3851	Project Management		11/19/2023	0.00	0.00	0.00	0.00	11,021.00		11,021.00
	3851	Project Management		12/27/2023	0.00	0.00	0.00	0.00	13,163.69		13,163.69
	3851	Project Management		11/01/2023	0.25	21.60	0.00	0.00	0.00		21.60
	3851	Project Management		11/08/2023	0.50	43.21	0.00	0.00	0.00		43.21
	3851	Project Management		12/07/2023	0.25	21.60	0.00	0.00	0.00		21.60
			Plan/Spec Review Total		1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 3851 Total		**West County Landscape Maintenance**		17.75	1,527.78	0.00	68.11	24,184.69	82.25	25,780.73
#21-054 Landscape Maintenance ROW - West County											
	27197	Project Management		12/06/2023	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		12/08/2023	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		12/12/2023	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		12/14/2023	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		12/20/2023	2.00	172.82	0.00	0.00	0.00		172.82
			Contract Management Total		10.00	864.10	0.00	0.00	0.00		864.10
	27197	Project Management		11/14/2023	2.00	172.82	0.00	0.00	0.00		172.82

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		11/16/2023	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		11/17/2023	1.00	86.41	0.00	0.00	0.00		86.41
	27197	Project Management		11/21/2023	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		11/22/2023	4.00	345.64	0.00	0.00	0.00		345.64
	27197	Project Management		11/28/2023	4.00	345.64	0.00	0.00	0.00		345.64
	27197	Project Management		12/01/2023	2.00	172.82	0.00	0.00	0.00		172.82
	27197	Project Management		12/22/2023	2.00	172.82	0.00	0.00	0.00		172.82
			Plan/Spec Review Total		19.00	1,641.79	0.00	0.00	0.00		1,641.79
	Work Order 27197 Total		**SGC Bridges - #014065, #014070, #014072**		29.00	2,505.89	0.00	0.00	0.00	0.00	2,505.89
c410604 - South Gulf Cove Bridge Rehabilitation											
		Project Management Total			117.75	10,303.68	0.00	68.11	26,284.69	82.25	36,656.63
	12424	ROW - Clearing / Haul Debris		10/17/2023	0.50	34.77	0.00	6.76	0.00		41.53
	12424	ROW - Clearing / Haul Debris		10/18/2023	1.25	17.39	0.00	3.38	43.28		64.05
	Work Order 12424 Total				1.75	52.16	0.00	10.14	43.28	1.10	105.58
	12485	ROW - Clearing / Haul Debris		10/17/2023	0.50	34.77	0.00	6.76	0.00		41.53
	Work Order 12485 Total		**MONTMARTE AVE, PORT CHARLOTTE, 33981**		0.50	34.77	0.00	6.76	0.00	0.00	41.53
	13045	ROW - Clearing / Haul Debris		10/25/2023	0.50	34.77	0.00	6.76	0.00		41.53
	Work Order 13045 Total		**3390 HARBOR BLVD, PORT CHARLOTTE, 33952**		0.50	34.77	0.00	6.76	0.00	0.00	41.53

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
	15191	ROW - Clearing / Haul Debris		10/02/2023	0.30	20.86	0.00	4.06	20.69		45.61
	Work Order 15191 Total		**10654 MANGROVE CIR, PORT CHARLOTTE, 33981**		0.30	20.86	0.00	4.06	20.69	0.47	45.61
	16291	ROW - Clearing / Haul Debris		10/02/2023	0.30	20.86	0.00	4.06	20.69		45.61
	Work Order 16291 Total		**HILLWOOD DR & APPLETON BLVD, PORT CHARLOTTE, 33981**		0.30	20.86	0.00	4.06	20.69	0.47	45.61
	16293	ROW - Clearing / Haul Debris		10/02/2023	0.30	20.86	0.00	4.06	20.69		45.61
	Work Order 16293 Total		**HILLWOOD DR, PORT CHARLOTTE, 33981**		0.30	20.86	0.00	4.06	20.69	0.47	45.61
		ROW - Clearing / Haul Debris Total			3.65	184.28	0.00	35.83	105.35	2.51	325.47
	28592	Sidelot Outfall Maintenance		12/07/2023	1.00	79.79	0.00	0.00	0.00		79.79
	28592	Sidelot Outfall Maintenance		12/13/2023	52.50	3,761.28	0.00	463.30	0.00		4,224.58
	Work Order 28592 Total		**9648 calumet blvd**		53.50	3,841.07	0.00	463.30	0.00	500.00	4,304.37
		Sidelot Outfall Maintenance Total			53.50	3,841.07	0.00	463.30	0.00	500.00	4,304.37
	29920	Sign Fabrication		12/18/2023	3.00	206.82	73.08	6.97	0.00		286.87
	Work Order 29920 Total		**LIGGETT CIR, PORT CHARLOTTE, FL, 33953**		3.00	206.82	73.08	6.97	0.00	6.00	286.87
		Sign Fabrication Total			3.00	206.82	73.08	6.97	0.00	6.00	286.87
	17877	Sign Inspection		10/02/2023	0.06	3.69	0.00	0.39	0.00		4.08
	Work Order 17877 Total		**PLACIDA RD, ENGLEWOOD, 34223**		0.06	3.69	0.00	0.39	0.00	1,201.00	4.08

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 Inspection Total			0.06	3.69	0.00	0.39	0.00	1,201.00	4.08
	17524	Sign Installation		10/05/2023	0.00	0.00	74.28	0.00	0.00		74.28
	Work Order 17524 Total		**CALUMET BLVD & ARLEWOOD CIR, PORT CHARLOTTE, 33981**		0.00	0.00	74.28	0.00	0.00	2.00	74.28
		Sign Installation Total			0.00	0.00	74.28	0.00	0.00	2.00	74.28
	24372	Sign Maintenance		11/01/2023	0.50	32.39	0.00	2.60	0.00		34.99
	24372	Sign Maintenance		11/02/2023	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 24372 Total		**Leipzig Cir and Norton rd**		0.50	32.39	28.12	2.60	0.00	1.00	63.11
		Sign Maintenance Total			0.50	32.39	28.12	2.60	0.00	1.00	63.11
	8612	Small Pipe Install (Pipes 31" And Under)		11/28/2023	0.00	0.00	1,200.00	0.00	0.00		1,200.00
	Work Order 8612 Total		**8177 DAFOE ST, PORT CHARLOTTE, 33981**		0.00	0.00	1,200.00	0.00	0.00	36.00	1,200.00
	14773	Small Pipe Install (Pipes 31" And Under)		10/12/2023	4.50	331.51	0.00	19.52	0.00		351.03
	Work Order 14773 Total		**14462 LILLIAN CIR, Port Charlotte, 33981**		4.50	331.51	0.00	19.52	0.00	0.00	351.03
	15143	Small Pipe Install (Pipes 31" And Under)		10/12/2023	10.00	705.00	0.00	118.00	0.00		823.00
	Work Order 15143 Total		**14211 EDSEL DR, PORT CHARLOTTE, 33981**		10.00	705.00	0.00	118.00	0.00	24.00	823.00

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
		Small Pipe Install (Pipes 31" And Under) Total			14.50	1,036.51	1,200.00	137.52	0.00	60.00	2,374.03
	24705	Support (Post) Maintenance		11/02/2023	1.50	97.17	0.00	7.79	0.00		104.96
	Work Order 24705 Total		**ST PAUL DR, PORT CHARLOTTE, FL, 33981**		1.50	97.17	0.00	7.79	0.00	3.00	104.96
		Support (Post) Maintenance Total			1.50	97.17	0.00	7.79	0.00	3.00	104.96
	11990	Vacuum Culvert Cleaning		10/02/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 11990 Total		**15244 CHINOOK WAY**		22.00	1,525.26	0.00	428.94	0.00	11.00	1,954.20
	12277	Vacuum Culvert Cleaning		10/03/2023	12.00	841.46	0.00	218.39	0.00		1,059.85
	Work Order 12277 Total		**8660 WILTSHIRE DR, PORT CHARLOTTE, 33981**		12.00	841.46	0.00	218.39	0.00	2.00	1,059.85
	12369	Vacuum Culvert Cleaning		10/09/2023	22.50	1,564.67	0.00	430.90	0.00		1,995.58
	Work Order 12369 Total		**15146 APPLETON BLVD, PORT CHARLOTTE, 33981**		22.50	1,564.67	0.00	430.90	0.00	9.00	1,995.58
	12376	Vacuum Culvert Cleaning		10/03/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 12376 Total		**16001 HABER LN, PORT CHARLOTTE, 33981**		6.00	410.28	0.00	126.33	0.00	3.00	536.61
	14497	Vacuum Culvert Cleaning		10/18/2023	22.50	1,564.68	0.00	430.90	0.00		1,995.58
	Work Order 14497 Total		**15301 HENNIPEN CIR, PORT CHARLOTTE, 33981**		22.50	1,564.68	0.00	430.90	0.00	6.00	1,995.58

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
	14555	Vacuum Culvert Cleaning		11/06/2023	16.00	1,130.34	0.00	329.00	0.00		1,459.34
	Work Order 14555 Total		**9510 LITTLE ROCK ST**		16.00	1,130.34	0.00	329.00	0.00	5.00	1,459.34
	14943	Vacuum Culvert Cleaning		10/24/2023	16.00	1,114.98	0.00	302.61	0.00		1,417.59
	Work Order 14943 Total		**14387 AURELLA CIR**		16.00	1,114.98	0.00	302.61	0.00	5.00	1,417.59
	14945	Vacuum Culvert Cleaning		11/02/2023	22.00	1,546.38	0.00	466.64	0.00		2,013.02
	Work Order 14945 Total		**9689 CALUMET BLVD**		22.00	1,546.38	0.00	466.64	0.00	7.00	2,013.02
	15057	Vacuum Culvert Cleaning		10/23/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 15057 Total		**16232 LA BARGE CIR**		22.00	1,525.26	0.00	428.94	0.00	6.00	1,954.20
	15096	Vacuum Culvert Cleaning		11/06/2023	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 15096 Total		**15605 MCCOMB CIR, PORT CHARLOTTE, 33981**		6.00	416.04	0.00	137.64	0.00	2.00	553.68
	15675	Vacuum Culvert Cleaning		11/09/2023	12.00	832.08	0.00	275.28	0.00		1,107.36
	Work Order 15675 Total		**13953 KEWANEE LN, PORT CHARLOTTE, 33981**		12.00	832.08	0.00	275.28	0.00	5.00	1,107.36
	15738	Vacuum Culvert Cleaning		11/29/2023	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 15738 Total		**13353 HIGH SPRINGS AVE**		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	15794	Vacuum Culvert Cleaning		11/16/2023	22.00	1,546.38	0.00	374.88	0.00		1,921.26

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 15794 Total		**15906 AQUA CIR**		22.00	1,546.38	0.00	374.88	0.00	8.00	1,921.26
	16456	Vacuum Culvert Cleaning		12/18/2023	11.50	833.88	0.00	235.28	0.00		1,069.17
	Work Order 16456 Total		**9123 KOMA ST**		11.50	833.88	0.00	235.28	0.00	3.00	1,069.17
	16701	Vacuum Culvert Cleaning		11/29/2023	18.00	1,269.02	0.00	374.88	0.00		1,643.90
	Work Order 16701 Total		**14102 SOUTH BEND AVE**		18.00	1,269.02	0.00	374.88	0.00	6.00	1,643.90
	16866	Vacuum Culvert Cleaning		12/05/2023	15.50	1,100.90	0.00	308.02	0.00		1,408.92
	Work Order 16866 Total		**13894 BEGONIA CIR, FL, 33981**		15.50	1,100.90	0.00	308.02	0.00	4.00	1,408.92
	19027	Vacuum Culvert Cleaning		12/18/2023	11.00	793.99	0.00	233.32	0.00		1,027.31
	Work Order 19027 Total		**15669 ALSASK CIR**		11.00	793.99	0.00	233.32	0.00	5.00	1,027.31
	21511	Vacuum Culvert Cleaning		12/20/2023	12.00	873.78	0.00	237.24	0.00		1,111.02
	Work Order 21511 Total		**15288 HENNIPEN CIR**		12.00	873.78	0.00	237.24	0.00	7.00	1,111.02
	28879	Vacuum Culvert Cleaning		12/11/2023	16.50	1,170.23	0.00	330.96	0.00		1,501.20
	Work Order 28879 Total		**8423 DAFOE ST, PORT CHARLOTTE, 33981**		16.50	1,170.23	0.00	330.96	0.00	6.00	1,501.20
		Vacuum Culvert Cleaning Total			289.50	20,336.97	0.00	5,761.91	0.00	102.00	26,098.91
		South Gulf Cove (Non-Urban) Street and Drainage Unit Total			916.67	66,672.66	2,049.14	9,891.28	55,060.44		133,673.86

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		916.67	66,672.66	2,049.14	9,891.28	55,060.44		133,673.86