

Greater Port Charlotte Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 14,365,859	\$ 15,173,858	\$ 16,485,568	\$ 16,485,568
Revenues				
Assessments & Earnings	9,151,888	9,073,250	5,488,180	9,073,250
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$9,151,888	\$9,073,250	\$5,488,180	\$9,073,250
Expenditures				
Contract Services	456,325	872,110	5,687	872,110
Pipe Lining	148,033	250,000	-	341,541
ROW Maintenance	274,455	301,770	-	301,770
ROW Reclamation	-	300,000	-	300,000
Speciality Mowing	194,544	185,343	-	185,343
Public Works Services	3,990,009	4,582,251	-	4,582,251
Internal Charges	76,222	70,523	70,523	70,523
Purchased Services	148,944	340,156	108,814	340,356
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
GPC Bridge Maint. & Rehab. Program	-	-	-	-
GPC Sidewalk	56,412	3,406,702	-	-
GPC Paving Program	1,524,678	4,607,605	-	-
Drainage Restoration Ackerman Project	162,557	294,441	9,262	-
Total Expenditures	\$7,032,178	\$15,210,901	\$194,286	\$6,993,894
Reserves (Ending Fund Balance)	\$16,485,568	\$9,036,207	\$21,779,462	\$18,564,924
<i>Reserve %</i>	70.1%	37.3%	99.1%	72.6%

Date Prepared:

2/2/2023

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	5018	Asphalt Maintenance		11/18/2022	6.00	400.08	0.00	15.57	0.00		415.65
	5018	Asphalt Maintenance		12/18/2022	1.00	67.98	54.87	4.67	0.00		127.52
	Work Order 5018 Total		18719 OHARA DR, PORT CHARLOTTE, 33948		7.00	468.06	54.87	20.24	0.00	0.08	543.17
	6334	Asphalt Maintenance		10/29/2022	2.00	145.88	18.50	9.34	0.00		173.72
	Work Order 6334 Total		3229 AUBURN BLVD, PORT CHARLOTTE, 33948		2.00	145.88	18.50	9.34	0.00	0.03	173.72
	6687	Asphalt Maintenance		12/18/2022	1.00	67.98	18.29	4.67	0.00		90.94
	Work Order 6687 Total		18281 OHARA DR		1.00	67.98	18.29	4.67	0.00	0.03	90.94
	6723	Asphalt Maintenance		12/20/2022	2.00	133.36	18.29	5.19	0.00		156.84
	Work Order 6723 Total		18572 OHARA DR, PORT CHARLOTTE, 33948		2.00	133.36	18.29	5.19	0.00	0.03	156.84
	6783	Asphalt Maintenance		12/29/2022	20.00	1,369.04	54.87	39.44	0.00		1,463.35
	Work Order 6783 Total		THERESA BLVD & RUTLAND CIR		20.00	1,369.04	54.87	39.44	0.00	0.75	1,463.35
	Asphalt Maintenance Total				32.00	2,184.32	164.82	78.88	0.00		2,428.02
	6589	Brush Cutting		12/09/2022	1.00	63.82	0.00	7.84	0.00		71.66
	6589	Brush Cutting		12/13/2022	6.00	417.80	0.00	9.34	0.00		427.14
	Work Order 6589 Total		BROOKLYN AVE, PORT CHARLOTTE, 33952		7.00	481.62	0.00	17.18	0.00	1.00	498.80
	6728	Brush Cutting		12/02/2022	2.00	139.08	0.00	0.00	0.00		139.08
	Work Order 6728 Total		Van Nuys Cir		2.00	139.08	0.00	0.00	0.00	100.00	139.08

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Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	6805	Brush Cutting		12/30/2022	6.00	427.44	0.00	14.01	0.00		441.45
	Work Order 6805 Total		16252 GALENA AVE		6.00	427.44	0.00	14.01	0.00	1,000.00	441.45
	Brush Cutting Total				15.00	1,048.14	0.00	31.19	0.00		1,079.33
	5019	Drainage Maintenance - Swale Grading		11/18/2022	0.00	0.00	92.49	0.00	0.00		92.49
	Work Order 5019 Total		23201 MCCANDLESS AVE, Port Charlotte, 33980		0.00	0.00	92.49	0.00	0.00	0.00	92.49
	Drainage Maintenance - Swale Grading Total				0.00	0.00	92.49	0.00	0.00		92.49
	5258	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 5258 Total				0.25	18.24	0.00	0.00	0.00	2.00	18.24
	6251	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6251 Total				0.25	18.24	0.00	0.00	0.00	2.00	18.24
	6262	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6262 Total		191 N WATERWAY DR, Port Charlotte, 33952		0.25	18.24	0.00	0.00	0.00	2.00	18.24
	6269	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6269 Total		172 ROSELLE CT, PORT CHARLOTTE, 33952		0.25	18.24	0.00	0.00	0.00	2.00	18.24
	6271	GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24

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10/01/2022

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Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	Work Order 6271 Total		4401 GARDNER DR, PORT CHARLOTTE, 33952		0.25	18.24	0.00	0.00	0.00	1.00	18.24
6398		GIS Update		11/29/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6398 Total		144 Cousley Drive		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	GIS Update Total				1.50	109.41	0.00	0.00	0.00		109.44
6242		Investigation		12/27/2022	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 6242 Total		402 CHURCH AVE		2.00	149.56	0.00	7.84	0.00	1.00	157.40
6255		Investigation		11/16/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6255 Total		23220 HARTLEY AVE, PORT CHARLOTTE, 33954		1.00	74.78	0.00	3.92	0.00	1.00	78.70
6372		Investigation		11/20/2022	2.00	135.96	0.00	9.34	0.00		145.30
	Work Order 6372 Total		140 PECKHAM ST SW, Port Charlotte, 33952		2.00	135.96	0.00	9.34	0.00	1.00	145.30
6377		Investigation		11/28/2022	1.50	109.41	0.00	5.88	0.00		115.29
	Work Order 6377 Total		22316 HALLSTEAD AVE		1.50	109.41	0.00	5.88	0.00	1.00	115.29
6438		Investigation		11/29/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6438 Total		275 TAIT TER		1.00	74.78	0.00	3.92	0.00	1.00	78.70
6441		Investigation		11/29/2022	1.00	74.78	0.00	3.92	0.00		78.70

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Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	Work Order 6441 Total		YONKERS AVE		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6473	Investigation		11/29/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6473 Total		LAKE VIEW BLVD & SEABOLD AVE, Port Charlotte, 33948		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6512	Investigation		12/02/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6512 Total		187 DEERFIELD AVE, Port Charlotte, 33952		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	6517	Investigation		12/02/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6517 Total		2174 HARIET ST		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	6521	Investigation		12/02/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6521 Total		1164 WARE AVE		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	6532	Investigation		12/19/2022	2.00	149.56	0.00	7.84	0.00		157.40
	6532	Investigation		12/20/2022	0.50	37.39	0.00	1.96	0.00		39.35
	Work Order 6532 Total		20355 GENTRY AVE, PORT CHARLOTTE, 33952		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	6600	Investigation		12/14/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6600 Total		1340 MOHAWK DR, PORT CHARLOTTE, 33952		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6626	Investigation		12/14/2022	1.00	74.78	0.00	3.92	0.00		78.70

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Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	Work Order 6626 Total		4129 DURANT ST, PORT CHARLOTTE, 33948		1.00	74.78	0.00	3.92	0.00	1.00	78.70
6647		Investigation		12/14/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6647 Total		18358 BURKHOLDER CIR		1.50	112.17	0.00	5.88	0.00	1.00	118.05
6671		Investigation		12/16/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6671 Total		110 SEVERIN RD, PORT CHARLOTTE, 33952		1.50	112.17	0.00	5.88	0.00	1.00	118.05
6675		Investigation		12/16/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6675 Total		20110 HOLLAND AVE		1.50	112.17	0.00	5.88	0.00	1.00	118.05
6698		Investigation		12/20/2022	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 6698 Total		22236 MONTROSE AVE		2.00	149.56	0.00	7.84	0.00	1.00	157.40
6758		Investigation		12/28/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6758 Total		18122 AVONSDALE CIR		1.00	74.78	0.00	3.92	0.00	1.00	78.70
6771		Investigation		12/29/2022	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 6771 Total		135 PECKHAM ST SE		2.00	149.56	0.00	7.84	0.00	1.00	157.40
8390		Investigation		12/27/2022	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8390 Total		MARACAIBO ST, PORT CHARLOTTE, 33980		2.00	149.56	0.00	7.84	0.00	1.00	157.40

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	8451	Investigation		12/30/2022	2.00	142.48	0.00	4.67	0.00		147.15
	Work Order 8451 Total		Mangoe St and Guava St		2.00	142.48	0.00	4.67	0.00	1.00	147.15
	Investigation Total				32.00	2,369.52	0.00	123.77	0.00		2,493.29
	6454	Miscellaneous		11/26/2022	1.50	101.97	0.00	7.01	0.00		108.98
	Work Order 6454 Total		Collingswood Blvd.		1.50	101.97	0.00	7.01	0.00	0.00	108.98
	Miscellaneous Total				1.50	101.97	0.00	7.01	0.00		108.98
	6133	MSBU Administrative Work		11/28/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.25	18.24	0.00	0.00	0.00		18.24
	6133	MSBU Administrative Work		12/05/2022	4.00	291.76	0.00	0.00	0.00		291.76
	MSBU Meeting Total				4.00	291.76	0.00	0.00	0.00		291.76
	Work Order 6133 Total				4.25	310.00	0.00	0.00	0.00	0.00	310.00
	MSBU Administrative Work Total				4.25	310.00	0.00	0.00	0.00		310.00
	2850	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2850	Project Management		12/01/2022	1.00	85.45	0.00	0.00	0.00		85.45
	Plan/Spec Review Total				1.00	85.45	0.00	0.00	0.00		85.45
	2850	Project Management		12/06/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2850	Project Management		12/19/2022	1.00	85.45	0.00	0.00	0.00		85.45
	Project Meetings Total				2.00	170.90	0.00	0.00	0.00		170.90

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10/01/2022

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Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	2850	Project Management		12/05/2022	2.00	170.90	0.00	7.84	0.00		178.74
				Public Outreach Total	2.00	170.90	0.00	7.84	0.00		178.74
				Work Order 2850 Total	6.00	512.70	0.00	7.84	0.00	0.00	520.54
C412001 - GPC Sidewalks											
	2851	Project Management		10/26/2022	0.04	3.80	0.00	0.00	0.00		3.80
	2851	Project Management		11/15/2022	0.03	2.28	0.00	0.00	0.00		2.28
	2851	Project Management		11/18/2022	0.03	2.28	0.00	0.00	0.00		2.28
	2851	Project Management		11/22/2022	0.03	2.28	0.00	0.00	0.00		2.28
	2851	Project Management		11/28/2022	0.07	5.32	0.00	0.28	0.00		5.60
	2851	Project Management		11/30/2022	0.03	2.28	0.00	0.00	0.00		2.28
	2851	Project Management		12/01/2022	0.03	2.28	0.00	0.00	0.00		2.28
	2851	Project Management		12/02/2022	0.02	1.52	0.00	0.00	0.00		1.52
	2851	Project Management		12/06/2022	0.02	1.52	0.00	0.00	0.00		1.52
	2851	Project Management		12/07/2022	0.03	2.28	0.00	0.00	0.00		2.28
	2851	Project Management		12/29/2022	0.03	2.28	0.00	0.00	0.00		2.28
	2851	Project Management		10/12/2022	0.04	3.04	0.00	0.14	0.00		3.18
	2851	Project Management		10/13/2022	0.03	2.28	0.00	0.10	0.00		2.38
	2851	Project Management		10/14/2022	0.03	2.28	0.00	0.10	0.00		2.38
	2851	Project Management		10/27/2022	0.04	3.80	0.00	0.17	0.00		3.97
	2851	Project Management		10/28/2022	0.04	3.04	0.00	0.14	0.00		3.18
	2851	Project Management		11/16/2022	0.02	1.52	0.00	0.07	0.00		1.59
	2851	Project Management		11/17/2022	0.03	2.28	0.00	0.10	0.00		2.38
	2851	Project Management		12/15/2022	0.03	2.28	0.00	0.10	0.00		2.38

Greater Port Charlotte Street and Drainage Unit

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	2851	Project Management		12/29/2022	0.02	1.52	0.00	0.07	0.00		1.59
		Site Visits Total				0.26	22.04	0.00	1.01	0.00	23.05
	2851	Project Management		10/12/2022	0.02	1.52	0.00	0.00	0.00		1.52
	2851	Project Management		11/01/2022	0.02	1.52	0.00	0.00	0.00		1.52
	2851	Project Management		11/02/2022	0.02	1.52	0.00	0.00	0.00		1.52
	2851	Project Management		11/09/2022	0.04	2.85	0.00	0.00	0.00		2.85
		Project Meetings Total				0.09	7.41	0.00	0.00	0.00	7.41
	2851	Project Management		10/19/2022	0.07	5.37	0.00	0.28	0.00		5.65
	2851	Project Management		10/20/2022	0.05	3.56	0.00	0.19	0.00		3.74
	2851	Project Management		10/21/2022	0.08	6.04	0.00	0.31	0.00		6.35
	2851	Project Management		10/24/2022	0.08	6.21	0.00	0.32	0.00		6.53
	2851	Project Management		10/25/2022	0.08	6.21	0.00	0.32	0.00		6.53
	2851	Project Management		10/26/2022	0.02	1.34	0.00	0.07	0.00		1.41
	2851	Project Management		10/28/2022	0.08	5.70	0.00	0.30	0.00		6.00
	2851	Project Management		10/31/2022	0.09	6.88	0.00	0.36	0.00		7.24
	2851	Project Management		11/01/2022	0.14	10.93	0.00	0.54	0.00		11.48
	2851	Project Management		11/02/2022	0.10	7.31	0.00	0.38	0.00		7.70
	2851	Project Management		11/03/2022	0.12	9.26	0.00	0.47	0.00		9.73
	2851	Project Management		11/04/2022	0.11	8.50	0.00	0.44	0.00		8.94
	2851	Project Management		11/05/2022	0.07	5.32	0.00	0.28	0.00		5.60
	2851	Project Management		11/07/2022	0.05	3.99	0.00	0.21	0.00		4.20
	2851	Project Management		11/08/2022	0.09	7.12	0.00	0.35	0.00		7.47
	2851	Project Management		11/09/2022	0.04	2.66	0.00	0.14	0.00		2.80

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	2851	Project Management		11/16/2022	0.09	6.65	0.00	0.35	0.00		7.00	
	2851	Project Management		11/17/2022	0.10	7.65	0.00	0.40	0.00		8.05	
	2851	Project Management		11/21/2022	0.07	5.32	0.00	0.28	0.00		5.60	
	2851	Project Management		11/22/2022	0.07	5.32	0.00	0.28	0.00		5.60	
	2851	Project Management		11/23/2022	0.07	5.32	0.00	0.28	0.00		5.60	
	2851	Project Management		11/28/2022	0.07	5.32	0.00	0.28	0.00		5.60	
	2851	Project Management		12/01/2022	0.04	2.66	0.00	0.14	0.00		2.80	
	2851	Project Management		12/08/2022	0.03	2.28	0.00	0.10	0.00		2.38	
		Project Inspection Total				1.80	136.92	0.00	7.07	0.00	143.99	
	Work Order 2851 Total					2.49	194.48	0.00	8.36	0.00	0.00	202.84
C412101 - 2021 Road & Bridge Paving Program												
	3859	Project Management		11/01/2022	0.25	21.45	0.00	0.98	21,972.00		21,994.43	
	3859	Project Management		11/03/2022	0.25	21.36	0.00	0.98	0.00		22.35	
	3859	Project Management		11/30/2022	0.25	21.36	0.00	0.98	0.00		22.34	
	3859	Project Management		12/01/2022	0.50	42.73	0.00	1.96	0.00		44.69	
	3859	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34	
	3859	Project Management		12/06/2022	0.50	42.73	0.00	1.96	0.00		44.69	
	3859	Project Management		11/04/2022	0.50	42.73	0.00	1.96	0.00		44.69	
	3859	Project Management		11/08/2022	0.25	21.36	0.00	0.98	0.00		22.34	
	3859	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34	
	3859	Project Management		11/16/2022	0.25	21.36	0.00	0.98	0.00		22.34	
	3859	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34	
	3859	Project Management		11/30/2022	0.50	42.73	0.00	1.96	0.00		44.69	

Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	3859	Project Management		12/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3859	Project Management		12/09/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3859	Project Management		12/13/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3859	Project Management		12/14/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3859	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3859	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3859	Project Management		12/21/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3859	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
		Project Inspection Total			4.25	363.16	0.00	16.66	0.00		379.81
	3859	Project Management		12/07/2022	1.00	85.45	0.00	3.92	0.00		89.37
		Project Meetings Total			1.00	85.45	0.00	3.92	0.00		89.37
		Work Order 3859 Total			7.25	619.60	0.00	28.43	21,972.00	27.25	22,620.02
#20-047 Landscape Maintenance ROW - North County											
	3881	Project Management		11/30/2022	1.00	85.45	0.00	0.00	0.00		85.45
	3881	Project Management		12/08/2022	3.00	256.35	0.00	0.00	0.00		256.35
	3881	Project Management		11/02/2022	2.00	170.90	0.00	7.84	0.00		178.74
	3881	Project Management		11/04/2022	3.00	256.35	0.00	11.76	0.00		268.11
	3881	Project Management		11/16/2022	2.00	170.90	0.00	7.84	0.00		178.74
		Project Inspection Total			7.00	598.15	0.00	27.44	0.00		625.59
	3881	Project Management		10/13/2022	1.00	85.45	0.00	3.92	0.00		89.37
	3881	Project Management		12/28/2022	2.00	170.90	0.00	7.84	0.00		178.74
		Site Visits Total			3.00	256.35	0.00	11.76	0.00		268.11
		Work Order 3881 Total	Three Lakes Paving		14.00	1,196.30	0.00	39.20	0.00	0.00	1,235.50

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	Work Order 6190 Total		VETERANS BLVD & YORKSHIRE ST, Port Charlotte, 33954		1.50	101.97	0.00	7.01	0.00	0.05	108.98
6744		ROW - Clearing / Haul Debris		12/22/2022	3.00	212.02	0.00	5.19	0.00		217.21
	Work Order 6744 Total		WENLOCK ST & WOODBINE AVE, PORT CHARLOTTE, 33954		3.00	212.02	0.00	5.19	0.00	0.10	217.21
6746		ROW - Clearing / Haul Debris		12/22/2022	11.00	763.70	0.00	24.91	0.00		788.61
	Work Order 6746 Total		3565 SWANEE RD, PORT CHARLOTTE, 33980		11.00	763.70	0.00	24.91	0.00	1.00	788.61
	ROW - Clearing / Haul Debris Total				15.50	1,077.69	0.00	37.11	0.00		1,114.80
6774		ROW - Sod - Install New / Replace		12/29/2022	10.00	684.52	0.00	19.72	0.00		704.24
	Work Order 6774 Total		289 SKYLARK LN, PORT CHARLOTTE, 33952		10.00	684.52	0.00	19.72	0.00	100.00	704.24
6775		ROW - Sod - Install New / Replace		12/20/2022	0.00	0.00	58.75	0.00	0.00		58.75
6775		ROW - Sod - Install New / Replace		12/29/2022	20.00	1,369.04	0.00	127.40	0.00		1,496.44
	Work Order 6775 Total		23201 ALASKA AVE, Port Charlotte, 33952		20.00	1,369.04	58.75	127.40	0.00	100.00	1,555.19
	ROW - Sod - Install New / Replace Total				30.00	2,053.56	58.75	147.12	0.00		2,259.43
8417		Shoulder Repair		12/22/2022	3.00	212.02	0.00	5.19	0.00		217.21
	Work Order 8417 Total		DUXBURY AVE, PORT CHARLOTTE, 33952		3.00	212.02	0.00	5.19	0.00	0.10	217.21
	Shoulder Repair Total				3.00	212.02	0.00	5.19	0.00		217.21

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	6466	Sidewalk Maintenance		11/29/2022	0.00	0.00	34.76	0.00	0.00		34.76
	6466	Sidewalk Maintenance		11/30/2022	6.00	405.80	0.00	0.00	0.00		405.80
	6466	Sidewalk Maintenance		12/01/2022	4.00	266.72	0.00	9.34	0.00		276.06
	Work Order 6466 Total		2276 HAYWORTH RD, PORT CHARLOTTE, 33952		10.00	672.52	34.76	9.34	0.00	49.00	716.62
	Sidewalk Maintenance Total				10.00	672.52	34.76	9.34	0.00		716.62
	4038	Sign Inspection		11/23/2022	1.50	93.88	0.00	14.28	0.00		108.17
	Work Order 4038 Total		FRASER ST, PORT CHARLOTTE, 33948		1.50	93.88	0.00	14.28	0.00	109.00	108.17
	Sign Inspection Total				1.50	93.88	0.00	14.28	0.00		108.17
	4040	Sign Maintenance		11/23/2022	0.50	31.30	28.12	4.76	0.00		64.17
	Work Order 4040 Total		COMO ST & CLIFF AVE, PORT CHARLOTTE, 33948		0.50	31.30	28.12	4.76	0.00	1.00	64.17
	Sign Maintenance Total				0.50	31.30	28.12	4.76	0.00		64.17
	2739	Small Pipe Install (Pipes Under 31")		12/28/2022	50.00	3,422.60	1,020.13	436.50	0.00		4,879.23
	2739	Small Pipe Install (Pipes Under 31")		12/29/2022	4.00	315.32	0.00	15.68	0.00		331.00
	Work Order 2739 Total		23201 ALASKA AVE, Port Charlotte, 33952		54.00	3,737.92	1,020.13	452.18	0.00	28.00	5,210.23
	6310	Small Pipe Install (Pipes Under 31")		11/03/2022	38.00	2,519.02	912.76	258.21	0.00		3,689.99

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	6310	Small Pipe Install (Pipes Under 31")		11/04/2022	13.50	906.03	0.00	66.04	0.00		972.07
	Work Order 6310 Total		204 Coblentz St		51.50	3,425.05	912.76	324.25	0.00	24.00	4,662.06
	Small Pipe Install (Pipes Under 31") Total				105.50	7,162.97	1,932.90	776.43	0.00		9,872.29
	4069	Vacuum Culvert Cleaning		12/29/2022	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 4069 Total		154 CHELSEA CT, PORT CHARLOTTE, 33952		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	4917	Vacuum Culvert Cleaning		12/29/2022	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 4917 Total		265 PARK ST, PORT CHARLOTTE, 33952		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	5609	Vacuum Culvert Cleaning		11/30/2022	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	Work Order 5609 Total		GLENRIDGE AVE & PORT CHARLOTTE BLVD, PORT CHARLOTTE, 33952		20.00	1,367.60	0.00	421.10	0.00	6.00	1,788.70
	5660	Vacuum Culvert Cleaning		11/18/2022	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 5660 Total		22522 FORTUNE AVE, PORT CHARLOTTE, 33954		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	5680	Vacuum Culvert Cleaning		11/18/2022	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 5680 Total		467 VICEROY TER, PORT CHARLOTTE, 33954		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	5691	Vacuum Culvert Cleaning		11/18/2022	2.00	136.76	0.00	42.11	0.00		178.87

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	Work Order 5691 Total		1225 ALTON RD, PORT CHARLOTTE, 33952		2.00	136.76	0.00	42.11	0.00	1.00	178.87
6530		Vacuum Culvert Cleaning		11/15/2022	14.29	1,042.00	0.00	300.79	0.00		1,342.79
	Work Order 6530 Total				14.29	1,042.00	0.00	300.79	0.00	14.00	1,342.79
6574		Vacuum Culvert Cleaning		12/13/2022	5.00	341.90	0.00	105.28	0.00		447.18
	Work Order 6574 Total		23400 HARPER AVE, PORT CHARLOTTE, 33980		5.00	341.90	0.00	105.28	0.00	1.00	447.18
6706		Vacuum Culvert Cleaning		11/30/2022	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	Work Order 6706 Total		Quesada		20.00	1,367.60	0.00	421.10	0.00	13.00	1,788.70
6717		Vacuum Culvert Cleaning		12/01/2022	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	Work Order 6717 Total		750 Essex Ave.		20.00	1,367.60	0.00	421.10	0.00	35.00	1,788.70
6736		Vacuum Culvert Cleaning		11/28/2022	11.00	752.18	0.00	231.61	0.00		983.79
	Work Order 6736 Total		22100 Breezeswept AVE		11.00	752.18	0.00	231.61	0.00	11.00	983.79
6737		Vacuum Culvert Cleaning		11/21/2022	5.00	341.90	0.00	105.28	0.00		447.18
	Work Order 6737 Total		17325 Mariner Way		5.00	341.90	0.00	105.28	0.00	8.00	447.18
6738		Vacuum Culvert Cleaning		11/22/2022	17.50	1,196.65	0.00	368.46	0.00		1,565.11
	Work Order 6738 Total		23000 Midway Blvd		17.50	1,196.65	0.00	368.46	0.00	8.00	1,565.11

Greater Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	7495	Vacuum Culvert Cleaning		11/16/2022	17.00	1,162.46	0.00	357.94	0.00		1,520.40
Work Order 7495 Total					17.00	1,162.46	0.00	357.94	0.00	20.00	1,520.40
	7911	Vacuum Culvert Cleaning		12/29/2022	3.00	205.14	0.00	63.17	0.00		268.31
Work Order 7911 Total			218 WARWICK ST, PORT CHARLOTTE, 33952		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	7914	Vacuum Culvert Cleaning		12/29/2022	2.50	170.95	0.00	105.28	0.00		276.23
Work Order 7914 Total			410 EAST TARPON BLVD NW, Port Charlotte, 33952		2.50	170.95	0.00	105.28	0.00	2.00	276.23
Vacuum Culvert Cleaning Total					148.29	10,204.92	0.00	3,174.79	0.00		13,379.74
Greater Port Charlotte Street and Drainage Unit Total					441.77	31,137.97	2,311.84	4,517.20	21,972.00		59,939.07

Monthly Funding Report

**START
DATE:**

10/01/2022

END DATE:

12/31/2022

Page 17 of 17

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					441.77	31,137.97	2,311.84	4,517.20	21,972.00		59,939.07