West Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$6,370,252	$4,215,325	$6,933,980		
Revenues					
Assessments & Earnings	1,406,843	2,357,196	2,480,833		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,406,843	$2,357,196	$2,480,833		
Expenditures					
Contract Services	161,205	110,320	20,624	17,171	72,525
Pipe Lining	143,296	1,000,000	85,348	647,235	267,417
Water Quality	143,533	127,559	29,043	40,366	58,150
Public Works Services	32,375	1,223,617	156,331	-	1,067,286
Internal Charges	16,534	15,663	15,663	-	-
Purchased Services	321,029	375,831	344,552	-	31,279
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-	-	-
Project Costs					
Nat'l Pollution Discharge Elimination	22,881	41,668	13,841	3,055	24,772
Total Maximum Daily Load Program	-	138,659	-	-	138,659
Canal Sediment Removal-West County	2,263	-	-	23,942	(23,942)
South Gulf Cove WW Lock Split Funded	-	5,000	-	-	5,000
Total Expenditures	$843,116	$3,038,317	$665,401	$731,770	$1,641,146
Reserves (Ending Fund Balance)	$6,933,980	$3,534,204	$8,749,411		
Reserve %	*89.2%*	*53.8%*	*92.9%*		

Date Prepared: 7/5/2024

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	32888	Contracted - Landscaping		03/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		03/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		03/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		03/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		03/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		04/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		04/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		04/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		04/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		04/11/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32888	Contracted - Landscaping		04/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		04/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		04/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		04/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		04/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		04/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			5.75	496.86	0.00	22.54	0.00		519.35

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	32888	Contracted - Landscaping		03/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32888	Contracted - Landscaping		03/21/2024	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	32888	Contracted - Landscaping		04/16/2024	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	Work Order 32888 Total		**West County Landscape Mainteance**		6.00	518.46	0.00	23.52	4,906.00	5,262.00	5,447.93
#24-030 Landscape Maintenance ROW - West County□□											
	48403	Contracted - Landscaping		04/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		04/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		05/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		05/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		05/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		05/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		05/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		05/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		05/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		05/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		05/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		06/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		06/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		06/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		06/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		06/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		06/21/2024	0.25	21.60	0.00	0.98	0.00		22.58

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	48403	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		06/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		06/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		5.50	475.26	0.00	21.56	0.00		496.76
	48403	Contracted - Landscaping		06/25/2024	0.00	0.00	0.00	0.00	31,889.00		31,889.00
	Work Order 48403 Total		**West County Landscape Maintenance**		5.50	475.26	0.00	21.56	31,889.00	0.00	32,385.76
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			11.50	993.72	0.00	45.08	36,795.00	5,262.00	37,833.69
	43058	Contracted Pipe Lining		03/19/2024	0.50	43.21	0.00	1.96	0.00		45.17
	43058	Contracted Pipe Lining		04/16/2024	0.50	43.21	0.00	1.96	0.00		45.17
	43058	Contracted Pipe Lining		04/23/2024	0.50	43.21	0.00	1.96	0.00		45.17
	43058	Contracted Pipe Lining		04/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
	43058	Contracted Pipe Lining		05/29/2024	0.50	43.21	0.00	1.96	0.00		45.17
	43058	Contracted Pipe Lining		06/13/2024	0.50	43.21	0.00	1.96	0.00		45.17
	43058	Contracted Pipe Lining		06/24/2024	0.50	43.21	0.00	1.96	0.00		45.17
	43058	Contracted Pipe Lining		06/26/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		4.00	345.64	0.00	15.68	0.00		361.36
	43058	Contracted Pipe Lining		04/10/2024	0.50	43.21	0.00	0.00	0.00		43.21
	43058	Contracted Pipe Lining		04/15/2024	0.25	21.60	0.00	0.00	0.00		21.60
	43058	Contracted Pipe Lining		06/10/2024	0.50	43.21	0.00	0.00	0.00		43.21
	43058	Contracted Pipe Lining		06/19/2024	0.25	21.60	0.00	0.00	0.00		21.60

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Contract Management Total		1.50	129.62	0.00	0.00	0.00		129.62
	Work Order 43058 Total		**303 ROTONDA BLVD E, ROTONDA WEST, FL, 33947**		5.50	475.26	0.00	15.68	0.00	0.00	490.98
#22-547 FY23 Stormwater Collection System Rehab											
	47898	Contracted Pipe Lining		04/22/2024	0.67	57.61	0.00	0.00	0.00		57.61
	47898	Contracted Pipe Lining		04/24/2024	0.17	14.40	0.00	0.00	0.00		14.40
	47898	Contracted Pipe Lining		05/09/2024	0.33	28.80	0.00	0.00	0.00		28.81
	47898	Contracted Pipe Lining		05/13/2024	0.17	14.40	0.00	0.00	0.00		14.40
	47898	Contracted Pipe Lining		06/19/2024	0.17	14.40	0.00	0.00	0.00		14.40
			Contract Management Total		1.50	129.61	0.00	0.00	0.00		129.61
	47898	Contracted Pipe Lining		04/23/2024	0.33	28.80	0.00	1.31	0.00		30.11
	47898	Contracted Pipe Lining		06/24/2024	0.33	28.80	0.00	1.31	0.00		30.11
	47898	Contracted Pipe Lining		06/26/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		1.17	100.81	0.00	4.57	0.00		105.39
	Work Order 47898 Total		**6 Bunker Circle**		2.67	230.43	0.00	4.57	0.00	0.00	235.01
#22-547 FY23 Stormwater Collection System Rehab											
	49314	Contracted Pipe Lining		05/08/2024	0.50	43.20	0.00	1.96	0.00		45.17
	49314	Contracted Pipe Lining		05/29/2024	0.50	43.20	0.00	1.96	0.00		45.17
	49314	Contracted Pipe Lining		06/24/2024	0.50	43.20	0.00	1.96	0.00		45.17
	49314	Contracted Pipe Lining		06/26/2024	0.75	64.81	0.00	2.94	0.00		67.75
			Contract Inspection Total		2.25	194.42	0.00	8.82	0.00		203.26
	49314	Contracted Pipe Lining		05/07/2024	0.50	43.20	0.00	0.00	0.00		43.21
	49314	Contracted Pipe Lining		05/15/2024	0.50	43.20	0.00	0.00	0.00		43.21
	49314	Contracted Pipe Lining		05/28/2024	0.25	21.60	0.00	0.00	0.00		21.60

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	49314	Contracted Pipe Lining		06/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.50	129.61	0.00	0.00	0.00		129.62
	Work Order 49314 Total		**9500 FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947**		3.75	324.04	0.00	8.82	0.00	0.00	332.88
#22-547 FY23 Stormwater Collection System Rehab											
	50092	Contracted Pipe Lining		05/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
	50092	Contracted Pipe Lining		06/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	50092	Contracted Pipe Lining		06/26/2024	1.00	86.41	0.00	3.92	0.00		90.33
			Contract Inspection Total		2.25	194.42	0.00	3.92	0.00		198.34
	50092	Contracted Pipe Lining		05/09/2024	0.50	43.21	0.00	0.00	0.00		43.21
	50092	Contracted Pipe Lining		05/15/2024	0.50	43.21	0.00	0.00	0.00		43.21
	50092	Contracted Pipe Lining		06/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.02
	Work Order 50092 Total		**2 MEDALIST Rd ROTONDA WEST, 33947**		3.50	302.44	0.00	3.92	0.00	0.00	306.36
		Contracted Pipe Lining Total			15.42	1,332.15	0.00	32.99	0.00	0.00	1,365.23
	49043	Data Collection		04/22/2024	1.26	93.06	0.00	4.94	0.00		98.00
	Work Order 49043 Total				1.26	93.06	0.00	4.94	0.00	27.00	98.00
		Data Collection Total			1.26	93.06	0.00	4.94	0.00	27.00	98.00
	49323	GIS Update		05/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 49323 Total		**303 ROTONDA BLVD E, ROTONDA WEST, FL, 33947**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#22-547 FY23 Stormwater Collection System Rehab											

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	50093	GIS Update		05/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 50093 Total		**2 MEDALIST Rd ROTONDA WEST, 33947**		0.25	18.48	0.00	0.00	0.00	2.00	18.48
	53983	GIS Update		06/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 53983 Total		**11530 GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	56980	GIS Update		06/28/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 56980 Total		**MARATHON BLVD, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			1.25	92.38	0.00	0.00	0.00	6.00	92.39
	29933	Investigation		06/19/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 29933 Total		**80 MARKER RD, ROTONDA WEST, FL, 33947**		2.00	147.80	0.00	9.32	0.00	1.00	157.12
	31999	Investigation		05/20/2024	0.15	11.36	0.00	0.59	0.00		11.95
	Work Order 31999 Total		**7248 JENNIFER DR, PORT CHARLOTTE, FL, 33981**		0.15	11.36	0.00	0.59	0.00	1.00	11.95
	33304	Investigation		05/20/2024	0.25	18.94	0.00	0.98	0.00		19.92
	Work Order 33304 Total		**12127 KINGSBURY AVE, PORT CHARLOTTE, FL, 33981**		0.25	18.94	0.00	0.98	0.00	1.00	19.92
	33588	Investigation		05/13/2024	0.12	8.91	0.00	0.46	0.00		9.37
	Work Order 33588 Total		**8110 THRUSO RD, PORT CHARLOTTE, FL, 33981**		0.12	8.91	0.00	0.46	0.00	1.00	9.37

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	33701	Investigation		05/09/2024	0.10	7.39	0.00	0.47	0.00		7.86
	Work Order 33701 Total		**6355 SHALIMAR ST, PORT CHARLOTTE, FL, 33981**		0.10	7.39	0.00	0.47	0.00	1.00	7.86
	34477	Investigation		05/13/2024	0.14	10.82	0.00	0.56	0.00		11.38
	Work Order 34477 Total		**14395 SAN DOMINGO BLVD, PORT CHARLOTTE, FL, 33981**		0.14	10.82	0.00	0.56	0.00	1.00	11.38
	36385	Investigation		05/22/2024	0.14	10.33	0.00	0.53	0.00		10.86
	Work Order 36385 Total		**9041 BELGRADE TER, ENGLEWOOD, FL, 34224**		0.14	10.33	0.00	0.53	0.00	1.00	10.86
	36898	Investigation		06/20/2024	0.14	10.52	0.00	0.54	0.00		11.06
	Work Order 36898 Total		**6278 BLACKBERRY ST, ENGLEWOOD, FL, 34224**		0.14	10.52	0.00	0.54	0.00	1.00	11.06
	43490	Investigation		03/25/2024	1.50	110.85	0.00	6.99	0.00		117.84
	Work Order 43490 Total		**APPLEBERG CIR & BIRTLE AVE, PORT CHARLOTTE, FL, 33981**		1.50	110.85	0.00	6.99	0.00	0.00	117.84
	49099	Investigation		04/29/2024	6.00	433.48	0.00	99.60	0.00		533.08
	Work Order 49099 Total		**412119403005, 109 LOMAS RD, MILLSTONE, NJ**		6.00	433.48	0.00	99.60	0.00	1.00	533.08
	49288	Investigation		05/01/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 49288 Total		**12322 GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
		Investigation Total			11.54	846.13	0.00	123.96	0.00	10.00	970.10

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	33797	Major Outfall Maintenance - Menzi		04/09/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	33797	Major Outfall Maintenance - Menzi		04/10/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	33797	Major Outfall Maintenance - Menzi		04/11/2024	9.50	702.05	0.00	550.72	0.00		1,252.77
	33797	Major Outfall Maintenance - Menzi		04/15/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	33797	Major Outfall Maintenance - Menzi		04/17/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	33797	Major Outfall Maintenance - Menzi		04/18/2024	11.50	843.05	0.00	596.04	0.00		1,439.09
	33797	Major Outfall Maintenance - Menzi		04/29/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	33797	Major Outfall Maintenance - Menzi		04/30/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	33797	Major Outfall Maintenance - Menzi		05/01/2024	11.00	830.57	0.00	463.76	0.00		1,294.33
	33797	Major Outfall Maintenance - Menzi		05/06/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	33797	Major Outfall Maintenance - Menzi		05/07/2024	11.00	818.79	0.00	579.70	0.00		1,398.49
	33797	Major Outfall Maintenance - Menzi		05/08/2024	20.25	1,556.85	0.00	579.70	0.00		2,136.55
	33797	Major Outfall Maintenance - Menzi		05/14/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	Work Order 33797 Total		**12251 EDWARDS RD, PORT CHARLOTTE, FL, 33981**		143.25	10,663.31	0.00	7,407.51	0.00	42,210.00	18,070.83
	40472	Major Outfall Maintenance - Menzi		03/04/2024	13.75	1,024.28	0.00	622.51	0.00		1,646.79
	40472	Major Outfall Maintenance - Menzi		03/05/2024	12.00	898.58	0.00	587.54	0.00		1,486.12
	Work Order 40472 Total		**6973 DENMARK ST, ENGLEWOOD, FL, 34224**		25.75	1,922.86	0.00	1,210.05	0.00	10,400.00	3,132.91
	41214	Major Outfall Maintenance - Menzi		03/06/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	41214	Major Outfall Maintenance - Menzi		03/07/2024	3.00	221.70	0.00	173.91	0.00		395.61
	Work Order 41214 Total		**6973 DENMARK ST, ENGLEWOOD, FL, 34224**		13.00	960.70	0.00	753.61	0.00	8,450.00	1,714.31

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	41416	Major Outfall Maintenance - Menzi		03/07/2024	9.00	676.88	0.00	413.63	0.00		1,090.51
	41416	Major Outfall Maintenance - Menzi		03/11/2024	12.25	918.53	0.00	588.52	0.00		1,507.05
	41416	Major Outfall Maintenance - Menzi		03/12/2024	9.00	676.88	0.00	413.63	0.00		1,090.51
	Work Order 41416 Total		**9026 ALOHA AVE, ENGLEWOOD, FL, 34224**		30.25	2,272.29	0.00	1,415.78	0.00	17,888.00	3,688.07
	41998	Major Outfall Maintenance - Menzi		03/12/2024	3.00	221.70	0.00	173.91	0.00		395.61
	41998	Major Outfall Maintenance - Menzi		03/18/2024	12.00	898.58	0.00	587.54	0.00		1,486.12
	41998	Major Outfall Maintenance - Menzi		03/19/2024	12.50	938.48	0.00	579.70	0.00		1,518.18
	41998	Major Outfall Maintenance - Menzi		03/20/2024	12.00	898.58	0.00	587.54	0.00		1,486.12
	Work Order 41998 Total		**7474 BROOKHAVEN TER, ENGLEWOOD, FL, 34224**		39.50	2,957.34	0.00	1,928.69	0.00	19,200.00	4,886.03
	42348	Major Outfall Maintenance - Menzi		03/13/2024	45.00	3,198.69	0.00	779.66	0.00		3,978.35
	42348	Major Outfall Maintenance - Menzi		03/14/2024	34.50	2,442.29	0.00	783.79	0.00		3,226.08
	42348	Major Outfall Maintenance - Menzi		03/18/2024	0.00	0.00	0.00	0.00	693.28		693.28
	Work Order 42348 Total		**7464 BROOKHAVEN TER, ENGLEWOOD, FL, 34224**		79.50	5,640.98	0.00	1,563.45	693.28	555.00	7,897.71
	43312	Major Outfall Maintenance - Menzi		03/21/2024	9.00	676.88	0.00	413.63	0.00		1,090.51
	43312	Major Outfall Maintenance - Menzi		03/25/2024	12.25	918.53	0.00	588.52	0.00		1,507.05
	43312	Major Outfall Maintenance - Menzi		03/26/2024	12.00	898.58	0.00	587.54	0.00		1,486.12
	Work Order 43312 Total		**7210 CASTLEBERRY TER, ENGLEWOOD, FL, 34224**		33.25	2,493.99	0.00	1,589.69	0.00	17,800.00	4,083.68
	44071	Major Outfall Maintenance - Menzi		03/27/2024	12.50	915.25	0.00	591.35	0.00		1,506.60

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	44071	Major Outfall Maintenance - Menzi		03/28/2024	4.00	292.20	0.00	178.57	0.00		470.77
	Work Order 44071 Total		**7521 CASTLEBERRY TER, ENGLEWOOD, FL, 34224**		16.50	1,207.45	0.00	769.92	0.00	10,300.00	1,977.37
	44280	Major Outfall Maintenance - Menzi		03/28/2024	9.00	658.30	0.00	415.11	0.00		1,073.41
	44280	Major Outfall Maintenance - Menzi		04/01/2024	12.50	915.25	0.00	591.35	0.00		1,506.60
	44280	Major Outfall Maintenance - Menzi		04/02/2024	12.50	915.25	0.00	589.50	0.00		1,504.75
	44280	Major Outfall Maintenance - Menzi		04/03/2024	12.50	915.25	0.00	589.50	0.00		1,504.75
	44280	Major Outfall Maintenance - Menzi		04/15/2024	2.50	184.75	0.00	144.92	0.00		329.68
	Work Order 44280 Total		**9025 FRUITLAND AVE, ENGLEWOOD, FL, 34224**		49.00	3,588.80	0.00	2,330.38	0.00	31,500.00	5,919.19
	45485	Major Outfall Maintenance - Menzi		04/04/2024	42.50	2,992.23	0.00	798.76	218.40		4,009.39
	45485	Major Outfall Maintenance - Menzi		04/15/2024	22.00	1,567.18	0.00	404.29	0.00		1,971.47
	45485	Major Outfall Maintenance - Menzi		05/21/2024	5.00	342.14	0.00	40.56	157.12		539.82
	Work Order 45485 Total		**7515 SPINNAKER BLVD, ENGLEWOOD, FL, 34224**		69.50	4,901.55	0.00	1,243.61	375.52	200.00	6,520.68
	46952	Major Outfall Maintenance - Menzi		04/15/2024	2.50	184.75	0.00	144.92	0.00		329.68
	46952	Major Outfall Maintenance - Menzi		04/16/2024	12.50	938.48	0.00	589.50	0.00		1,527.98
	46952	Major Outfall Maintenance - Menzi		04/17/2024	8.00	608.87	0.00	301.61	0.00		910.48
	46952	Major Outfall Maintenance - Menzi		04/18/2024	14.00	1,048.87	0.00	614.12	0.00		1,662.99
	46952	Major Outfall Maintenance - Menzi		04/22/2024	4.00	295.60	0.00	231.88	0.00		527.48
	46952	Major Outfall Maintenance - Menzi		04/23/2024	9.00	676.88	0.00	413.63	0.00		1,090.51
	46952	Major Outfall Maintenance - Menzi		04/24/2024	9.00	676.88	0.00	413.63	0.00		1,090.51

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 46952 Total		**7458 MAMOUTH ST, ENGLEWOOD, FL, 34224**		59.00	4,430.32	0.00	2,709.29	0.00	28,600.00	7,139.63
	47508	Major Outfall Maintenance - Menzi		04/22/2024	8.50	642.87	0.00	357.62	0.00		1,000.50
	47508	Major Outfall Maintenance - Menzi		04/23/2024	3.00	221.70	0.00	173.91	0.00		395.61
	Work Order 47508 Total		**7112 MAMOUTH ST, ENGLEWOOD, FL, 34224**		11.50	864.57	0.00	531.53	0.00	6,000.00	1,396.11
	48380	Major Outfall Maintenance - Menzi		04/24/2024	3.00	221.70	0.00	173.91	0.00		395.61
	48380	Major Outfall Maintenance - Menzi		04/25/2024	7.00	529.08	0.00	31.14	0.00		560.22
	48380	Major Outfall Maintenance - Menzi		05/09/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	48380	Major Outfall Maintenance - Menzi		05/13/2024	12.50	938.48	0.00	589.50	0.00		1,527.98
	48380	Major Outfall Maintenance - Menzi		05/14/2024	13.00	978.37	0.00	591.46	0.00		1,569.83
	48380	Major Outfall Maintenance - Menzi		05/15/2024	7.00	529.08	0.00	297.69	0.00		826.77
	48380	Major Outfall Maintenance - Menzi		05/20/2024	12.50	938.48	0.00	589.50	0.00		1,527.98
	Work Order 48380 Total		**3611 S ACCESS RD, ENGLEWOOD, FL, 34224**		65.00	4,874.18	0.00	2,852.90	0.00	23,600.00	7,727.09
	51369	Major Outfall Maintenance - Menzi		05/15/2024	8.57	633.43	0.00	381.17	0.00		1,014.60
	51369	Major Outfall Maintenance - Menzi		05/20/2024	11.57	872.80	0.00	496.89	0.00		1,369.69
	51369	Major Outfall Maintenance - Menzi		05/21/2024	16.29	1,202.45	0.00	476.91	0.00		1,679.37
	51369	Major Outfall Maintenance - Menzi		05/22/2024	9.86	736.02	0.00	496.89	0.00		1,232.91
	51369	Major Outfall Maintenance - Menzi		05/23/2024	11.57	875.32	0.00	496.89	0.00		1,372.21
	51369	Major Outfall Maintenance - Menzi		05/28/2024	8.57	633.43	0.00	496.89	0.00		1,130.31
	51369	Major Outfall Maintenance - Menzi		05/29/2024	5.14	380.06	0.00	298.13	0.00		678.19
	51369	Major Outfall Maintenance - Menzi		05/30/2024	8.14	601.76	0.00	496.89	0.00		1,098.64

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	51369	Major Outfall Maintenance - Menzi		06/03/2024	17.14	1,188.69	0.00	496.89	0.00		1,685.57
	51369	Major Outfall Maintenance - Menzi		06/04/2024	8.57	633.43	0.00	496.89	0.00		1,130.31
	51369	Major Outfall Maintenance - Menzi		06/05/2024	8.57	633.43	0.00	496.89	0.00		1,130.31
	51369	Major Outfall Maintenance - Menzi		06/06/2024	8.57	633.43	0.00	496.89	0.00		1,130.31
	51369	Major Outfall Maintenance - Menzi		06/11/2024	8.57	633.43	0.00	496.89	0.00		1,130.31
	51369	Major Outfall Maintenance - Menzi		06/12/2024	8.57	633.43	0.00	496.89	0.00		1,130.31
	51369	Major Outfall Maintenance - Menzi		06/17/2024	8.57	633.43	0.00	496.89	0.00		1,130.31
	51369	Major Outfall Maintenance - Menzi		06/18/2024	8.57	633.43	0.00	496.89	0.00		1,130.31
	51369	Major Outfall Maintenance - Menzi		06/19/2024	8.57	633.43	0.00	496.89	0.00		1,130.31
	51369	Major Outfall Maintenance - Menzi		06/20/2024	8.57	633.43	0.00	496.89	0.00		1,130.31
	51369	Major Outfall Maintenance - Menzi		06/24/2024	7.71	570.09	0.00	54.56	0.00		624.64
	Work Order 51369 Total		**Ingram Blvd**		181.71	13,394.89	0.00	8,664.06	0.00	36,350.00	22,058.96
	52192	Major Outfall Maintenance - Menzi		05/21/2024	12.50	938.48	0.00	589.50	0.00		1,527.98
	Work Order 52192 Total		**10107 BARKER AVE, ENGLEWOOD, FL, 34224**		12.50	938.48	0.00	589.50	0.00	11,500.00	1,527.98
	52367	Major Outfall Maintenance - Menzi		05/22/2024	12.00	898.58	0.00	587.54	0.00		1,486.12
	52367	Major Outfall Maintenance - Menzi		05/23/2024	12.50	938.48	0.00	589.50	0.00		1,527.98
	52367	Major Outfall Maintenance - Menzi		05/28/2024	14.50	1,079.48	0.00	634.82	0.00		1,714.30
	52367	Major Outfall Maintenance - Menzi		05/29/2024	6.50	475.25	0.00	323.84	0.00		799.09
	52367	Major Outfall Maintenance - Menzi		05/30/2024	12.00	898.58	0.00	587.54	0.00		1,486.12
	52367	Major Outfall Maintenance - Menzi		06/03/2024	9.50	705.33	0.00	354.34	0.00		1,059.67
	Work Order 52367 Total		**7123 TEABERRY ST, Charlotte, FL, 34224**		67.00	4,995.69	0.00	3,077.58	0.00	25,400.00	8,073.28

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	53977	Major Outfall Maintenance - Menzi		06/03/2024	5.00	369.50	0.00	289.85	0.00		659.35
	53977	Major Outfall Maintenance - Menzi		06/04/2024	8.00	597.09	0.00	409.71	0.00		1,006.80
	Work Order 53977 Total		**11530 GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981**		13.00	966.59	0.00	699.56	0.00	6,000.00	1,666.15
	54216	Major Outfall Maintenance - Menzi		06/04/2024	3.00	221.70	0.00	173.91	0.00		395.61
	54216	Major Outfall Maintenance - Menzi		06/05/2024	11.00	818.79	0.00	583.62	0.00		1,402.41
	54216	Major Outfall Maintenance - Menzi		06/06/2024	12.00	898.58	0.00	587.54	0.00		1,486.12
	54216	Major Outfall Maintenance - Menzi		06/10/2024	10.50	790.68	0.00	473.56	0.00		1,264.24
	Work Order 54216 Total		**12302 GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981**		36.50	2,729.75	0.00	1,818.63	0.00	17,100.00	4,548.38
	55060	Major Outfall Maintenance - Menzi		06/10/2024	2.00	147.80	0.00	115.94	0.00		263.74
	55060	Major Outfall Maintenance - Menzi		06/11/2024	12.50	938.48	0.00	589.50	0.00		1,527.98
	55060	Major Outfall Maintenance - Menzi		06/12/2024	3.00	221.70	0.00	0.00	0.00		221.70
	55060	Major Outfall Maintenance - Menzi		06/13/2024	3.00	221.70	0.00	13.98	0.00		235.68
	55060	Major Outfall Maintenance - Menzi		06/18/2024	1.50	105.75	0.00	33.99	0.00		139.74
	55060	Major Outfall Maintenance - Menzi		06/19/2024	12.00	898.58	0.00	587.54	0.00		1,486.12
	55060	Major Outfall Maintenance - Menzi		06/20/2024	6.00	449.29	0.00	293.77	0.00		743.06
	55060	Major Outfall Maintenance - Menzi		06/21/2024	12.00	898.58	0.00	587.54	0.00		1,486.12
	55060	Major Outfall Maintenance - Menzi		06/24/2024	13.50	1,004.33	0.00	621.53	0.00		1,625.86
	55060	Major Outfall Maintenance - Menzi		06/25/2024	3.00	221.70	0.00	173.91	0.00		395.61
	Work Order 55060 Total		**12270 HELICON AVE, PORT CHARLOTTE, FL, 33981**		68.50	5,107.90	0.00	3,017.70	0.00	21,200.00	8,125.61

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	57119	Major Outfall Maintenance - Menzi		06/25/2024	9.00	676.88	0.00	405.79	0.00		1,082.67
	57119	Major Outfall Maintenance - Menzi		06/26/2024	11.50	844.75	0.00	613.69	0.00		1,458.44
	57119	Major Outfall Maintenance - Menzi		06/27/2024	13.00	978.37	0.00	579.70	0.00		1,558.07
	57119	Major Outfall Maintenance - Menzi		06/28/2024	13.00	978.37	0.00	579.70	0.00		1,558.07
	Work Order 57119 Total		**7466 DAVID BLVD, PORT CHARLOTTE, FL, 33981**		46.50	3,478.37	0.00	2,178.88	0.00	30,800.00	5,657.25
		Major Outfall Maintenance - Menzi Total			1,060.71	78,390.00	0.00	46,352.32	1,068.80	365,053.00	125,811.22
	20060	MSBU Administrative Work		03/13/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20060	MSBU Administrative Work		06/26/2024	0.13	9.24	0.00	0.00	0.00		9.24
			MSBU Minutes Total		0.63	46.19	0.00	0.00	0.00		46.19
	20060	MSBU Administrative Work		03/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20060	MSBU Administrative Work		03/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20060	MSBU Administrative Work		03/13/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20060	MSBU Administrative Work		03/15/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20060	MSBU Administrative Work		03/20/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20060	MSBU Administrative Work		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20060	MSBU Administrative Work		05/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20060	MSBU Administrative Work		06/14/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20060	MSBU Administrative Work		06/26/2024	0.13	9.24	0.00	0.00	0.00		9.24
			Administrative Time Total		4.38	323.31	0.00	0.00	0.00		323.33
	20060	MSBU Administrative Work		03/13/2024	2.00	147.80	0.00	0.00	0.00		147.80

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20060	MSBU Administrative Work		06/26/2024	0.13	9.24	0.00	0.00	0.00		9.24
			MSBU Meeting Total		2.13	157.04	0.00	0.00	0.00		157.04
	20060	MSBU Administrative Work		06/26/2024	0.13	9.24	0.00	0.00	0.00		9.24
			Public Outreach Total		0.13	9.24	0.00	0.00	0.00		9.24
	Work Order 20060 Total				7.25	535.78	0.00	0.00	0.00	0.00	535.80
		MSBU Administrative Work Total			7.25	535.78	0.00	0.00	0.00	0.00	535.80
	3207	Permit Inspection		05/09/2024	2.00	151.48	0.00	0.00	0.00		151.48
	3207	Permit Inspection		05/21/2024	0.00	0.00	0.00	9.32	0.00		9.32
	Work Order 3207 Total				2.00	151.48	0.00	9.32	0.00	0.00	160.80
SWFMD Recertifications											
		Permit Inspection Total			2.00	151.48	0.00	9.32	0.00	0.00	160.80
	2820	Project Management		04/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/04/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/10/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/11/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/17/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/18/2024	2.00	172.82	0.00	0.00	0.00		172.82

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2820	Project Management		04/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		05/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		05/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		05/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		05/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		05/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		05/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		06/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		06/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		06/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		06/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		06/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		06/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		06/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		06/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		06/28/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		03/01/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		03/06/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/12/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/13/2024	2.00	172.82	0.00	0.00	0.00		172.82

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2820	Project Management		03/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/15/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		03/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/20/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/21/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/22/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		03/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		03/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		04/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		04/30/2024	2.00	172.82	0.00	0.00	0.00		172.82
			Contract Management Total		34.00	2,937.94	0.00	0.00	0.00		2,937.94
	Work Order 2820 Total				73.00	6,307.93	0.00	0.00	0.00	0.00	6,307.93
c390202 - National Pollution Discharge Elimination											
		Project Management Total			73.00	6,307.93	0.00	0.00	0.00	0.00	6,307.93
	57315	Sidelot Outfall Maintenance		06/26/2024	8.00	541.12	0.00	46.80	0.00		587.92
	57315	Sidelot Outfall Maintenance		06/27/2024	30.00	2,017.50	0.00	176.25	0.00		2,193.75
	Work Order 57315 Total		**9249 CLEWISTON TER, ENGLEWOOD, 34224**		38.00	2,558.62	0.00	223.05	0.00	225.00	2,781.67

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Sidelot Outfall Maintenance Total			38.00	2,558.62	0.00	223.05	0.00	225.00	2,781.67
	31973	Small Pipe Repair (Pipes 31" And Under)		03/13/2024	2.00	141.00	0.00	9.32	0.00		150.32
	31973	Small Pipe Repair (Pipes 31" And Under)		03/18/2024	44.00	3,078.43	0.00	431.09	0.00		3,509.52
	Work Order 31973 Total		**303 ROTONDA BLVD E, ROTONDA WEST, FL, 33947**		46.00	3,219.43	0.00	440.41	0.00	1.00	3,659.84
		Small Pipe Repair (Pipes 31" And Under) Total			46.00	3,219.43	0.00	440.41	0.00	1.00	3,659.84
			West Charlotte Storm Water Utility Unit Total		1,267.93	94,520.67	0.00	47,232.08	37,863.80		179,616.66

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		1,267.93	94,520.67	0.00	47,232.08	37,863.80		179,616.66