West Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	*Amended Budget FY2025*	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$6,933,980	$6,425,827	$6,425,827	$8,550,575		
Revenues						
Assessments & Earnings	2,851,310	2,360,284		2,136,465		
Grant & Subsidy Revenue	-	-	2,667	-		
Loans & Borrowing	-	-		-		
Total Revenue	$2,851,310	$2,360,284	2,362,951	$2,136,465		
Expenditures						
Contract Services	30,436	189,564		12,265	25,072	152,227
Pipe Lining	249,183	1,000,000		872,440	88,325	39,235
Water Quality	118,940	144,226	2,667	45,762	115,819	(14,688)
Public Works Services	347,860	1,252,911		130,259	-	1,122,652
Internal Charges	15,663	14,675		14,675	-	-
Purchased Services	456,975	379,075		93,054	-	286,021
Materials and Supplies	-	1,000		-	-	1,000
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
	-	-		-	-	-
Project Costs						
Nat'l Pollution Discharge Elimination	15,658	-		-	-	-
Canal Sediment Removal-West County	-	24,944		-	23,942	1,002
South Gulf Cove WW Lock Split Funded	-	5,000		-	-	5,000
Total Expenditures	$1,234,714	3,011,395	3,014,062	$1,168,456	$253,159	$1,592,448
Reserves (Ending Fund Balance)	$8,550,575	$5,774,716	$5,774,716	$9,518,584		
Reserve %	*87.4%*	*65.7%*	*65.7%*	*89.1%*		

Budget Amendment to recognize revenue and expenses from FDOT for the Joint Participation Agreement between FDOT and Charlotte County for Public Education Grant

Date Prepared: 5/13/2025

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
	84944	Asphalt Maintenance		01/08/2025	0.15	10.38	0.00	0.00	0.00		10.38
	Work Order 84944 Total				0.15	10.38	0.00	0.00	0.00	860.00	10.38
		Asphalt Maintenance Total			0.15	10.38	0.00	0.00	0.00	860.00	10.38
	48403	Contracted - Landscaping		01/14/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	48403	Contracted - Landscaping		01/24/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	Work Order 48403 Total		**West County Landscape Maintenance**		0.00	0.00	0.00	0.00	4,906.00	5,262.00	4,906.00
#24-030 Landscape Maintenance ROW - West County											
	74089	Contracted - Landscaping		03/12/2025	0.00	0.00	0.00	0.00	4,906.00		4,906.00
	74089	Contracted - Landscaping		01/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/09/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74089	Contracted - Landscaping		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/05/2025	0.25	21.60	0.00	0.78	0.00		22.38
	74089	Contracted - Landscaping		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17

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
	74089	Contracted - Landscaping		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64

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
	74089	Contracted - Landscaping		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		10.00	864.10	0.00	42.87	0.00		906.88
	Work Order 74089 Total		**West County Landscape Maintenance**		10.00	864.10	0.00	42.87	4,906.00	0.00	5,812.88
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			10.00	864.10	0.00	42.87	9,812.00	5,262.00	10,718.88
	43058	Contracted Pipe Lining		03/06/2025	0.00	0.00	0.00	0.00	97,865.00		97,865.00
	43058	Contracted Pipe Lining		03/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 43058 Total		**303 ROTONDA BLVD E, ROTONDA WEST, FL, 33947**		0.50	43.21	0.00	0.00	97,865.00	200.00	97,908.21
#22-547 FY23 Stormwater Collection System Rehab											
	49314	Contracted Pipe Lining		01/01/2025	0.00	0.00	0.00	0.00	286,475.00		286,475.00
	49314	Contracted Pipe Lining		03/06/2025	0.50	43.20	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.20	0.00	0.00	0.00		43.21
	Work Order 49314 Total		**9500 FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947**		0.50	43.20	0.00	0.00	286,475.00	236.00	286,518.21
#22-547 FY23 Stormwater Collection System Rehab											
	70088	Contracted Pipe Lining		02/06/2025	0.00	0.00	0.00	0.00	488,100.00		488,100.00
	70088	Contracted Pipe Lining		01/06/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70088	Contracted Pipe Lining		01/07/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70088	Contracted Pipe Lining		01/13/2025	1.50	129.62	0.00	6.24	0.00		135.86

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
	70088	Contracted Pipe Lining		01/14/2025	1.00	86.41	0.00	4.16	0.00		90.57
	70088	Contracted Pipe Lining		01/16/2025	0.75	64.81	0.00	3.12	0.00		67.93
	70088	Contracted Pipe Lining		01/27/2025	1.00	86.41	0.00	4.16	0.00		90.57
	70088	Contracted Pipe Lining		02/03/2025	1.00	86.41	0.00	4.16	0.00		90.57
			Contract Inspection Total		9.25	799.29	0.00	38.48	0.00		837.78
	70088	Contracted Pipe Lining		01/22/2025	0.50	43.20	0.00	0.00	0.00		43.21
	70088	Contracted Pipe Lining		02/06/2025	0.75	64.81	0.00	0.00	0.00		64.81
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.02
	Work Order 70088 Total		**MASTHEAD RD & CARLINE LN, PLACIDA, FL, 33946**		10.50	907.30	0.00	38.48	488,100.00	420.00	489,045.80
		Contracted Pipe Lining Total			11.50	993.71	0.00	38.48	872,440.00	856.00	873,472.22
	85157	Data Collection		01/09/2025	2.50	168.68	0.00	12.98	0.00		181.65
	Work Order 85157 Total		**13708 ALLAMANDA CIR, PORT CHARLOTTE, CHARL, FL, 33981**		2.50	168.68	0.00	12.98	0.00	1,745.00	181.65
	88163	Data Collection		01/29/2025	0.12	7.61	0.00	0.00	0.00		7.61
	88163	Data Collection		01/30/2025	0.06	3.58	0.00	0.00	0.00		3.58
	88163	Data Collection		02/03/2025	0.06	3.58	0.00	0.00	0.00		3.58
	88163	Data Collection		02/05/2025	0.07	4.48	0.00	0.00	0.00		4.48
	88163	Data Collection		02/06/2025	0.12	8.06	0.00	0.00	0.00		8.06
	88163	Data Collection		02/10/2025	0.14	8.96	0.00	0.00	0.00		8.96
	88163	Data Collection		02/11/2025	0.14	10.22	0.00	0.00	0.00		10.22

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
	88163	Data Collection		02/12/2025	0.03	2.04	0.00	0.00	0.00		2.04
	Work Order 88163 Total				0.73	48.53	0.00	0.00	0.00	211.00	48.53
		Data Collection Total			3.23	217.21	0.00	12.98	0.00	1,956.00	230.18
	89308	GIS Update		02/06/2025	0.25	18.47	0.00	0.00	0.00		18.48
	Work Order 89308 Total		**Masthead Road**		0.25	18.47	0.00	0.00	0.00	3.00	18.48
	93568	GIS Update		03/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 93568 Total		**Rotonda Blvd E and Antilla**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#22-547 FY23 Stormwater Collection System Rehab											
	93582	GIS Update		03/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 93582 Total		**9500 FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947**		0.50	36.95	0.00	0.00	0.00	3.00	36.95
#22-547 FY23 Stormwater Collection System Rehab											
		GIS Update Total			1.00	73.90	0.00	0.00	0.00	7.00	73.91
	62874	Investigation		02/06/2025	0.08	6.02	0.00	0.33	0.00		6.36
	Work Order 62874 Total		**9190 BENSONHURST LN, ENGLEWOOD, FL, 34224**		0.08	6.02	0.00	0.33	0.00	1.00	6.36
	65159	Investigation		02/06/2025	0.13	9.47	0.00	0.52	0.00		9.99
	Work Order 65159 Total		**12280 ALEXIS CT, PORT CHARLOTTE, FL, 33981**		0.13	9.47	0.00	0.52	0.00	1.00	9.99
	66383	Investigation		03/06/2025	0.09	7.10	0.00	0.39	0.00		7.49

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
	Work Order 66383 Total		**412010276005, 7143 BARGELLO ST, ENGLEWOOD, FL**		0.09	7.10	0.00	0.39	0.00	1.00	7.49
	66426	Investigation		03/10/2025	0.03	2.23	0.00	0.00	0.00		2.23
	66426	Investigation		03/12/2025	0.15	11.14	0.00	0.61	0.00		11.75
	Work Order 66426 Total		**412011184009, 10234 TOPSAIL AVE, ENGLEWOOD, FL**		0.18	13.37	0.00	0.61	0.00	1.00	13.98
	66430	Investigation		03/06/2025	0.14	10.33	0.00	0.57	0.00		10.90
	Work Order 66430 Total		**7115 Adderly Rd**		0.14	10.33	0.00	0.57	0.00	1.00	10.90
	67411	Investigation		02/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67411 Total		**10224 BAY STATE DR, PORT CHARLOTTE, FL, 33981**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
		Investigation Total			2.11	159.90	0.00	8.66	0.00	6.00	168.56
	18240	Large Pipe Repair (Pipes 31" And Up)		01/21/2025	4.00	270.56	0.00	9.50	0.00		280.06
	Work Order 18240 Total		**6 BUNKER CIR, ROTONDA WEST, FL, 33947**		4.00	270.56	0.00	9.50	0.00	0.00	280.06
		Large Pipe Repair (Pipes 31" And Up) Total			4.00	270.56	0.00	9.50	0.00	0.00	280.06
	80358	Major Outfall Maintenance - Menzi		01/06/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	80358	Major Outfall Maintenance - Menzi		01/07/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		01/08/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		01/09/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		01/10/2025	11.00	818.79	0.00	659.60	0.00		1,478.39

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
	80358	Major Outfall Maintenance - Menzi		01/13/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	80358	Major Outfall Maintenance - Menzi		01/14/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	80358	Major Outfall Maintenance - Menzi		01/15/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	80358	Major Outfall Maintenance - Menzi		01/16/2025	8.75	652.52	0.00	511.19	0.00		1,163.71
	80358	Major Outfall Maintenance - Menzi		01/28/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	80358	Major Outfall Maintenance - Menzi		01/29/2025	10.25	765.86	0.00	500.87	0.00		1,266.73
	Work Order 80358 Total		**111 BOUNDARY BLVD, ROTONDA WEST, FL, 33947**		122.00	9,106.64	0.00	6,956.78	0.00	110,400.00	16,063.43
	93298	Major Outfall Maintenance - Menzi		03/06/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	93298	Major Outfall Maintenance - Menzi		03/10/2025	16.00	1,217.74	0.00	659.60	0.00		1,877.34
	93298	Major Outfall Maintenance - Menzi		03/11/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	93298	Major Outfall Maintenance - Menzi		03/12/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	93298	Major Outfall Maintenance - Menzi		03/13/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	Work Order 93298 Total		**12050 VAN LENTEN BLVD, 01, PORT CHARLOTTE, FL**		56.00	4,173.74	0.00	3,298.00	0.00	10,000.00	7,471.74
	93448	Major Outfall Maintenance - Menzi		03/05/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	93448	Major Outfall Maintenance - Menzi		03/06/2025	15.00	1,083.70	0.00	733.34	142.19		1,959.23
	93448	Major Outfall Maintenance - Menzi		03/07/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	93448	Major Outfall Maintenance - Menzi		03/10/2025	14.00	1,036.46	0.00	704.92	0.00		1,741.38
	93448	Major Outfall Maintenance - Menzi		03/11/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	93448	Major Outfall Maintenance - Menzi		03/12/2025	10.50	784.78	0.00	593.64	0.00		1,378.43
	93448	Major Outfall Maintenance - Menzi		03/13/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	93448	Major Outfall Maintenance - Menzi		03/14/2025	12.00	898.58	0.00	659.60	0.00		1,558.18

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
	93448	Major Outfall Maintenance - Menzi		03/17/2025	13.50	996.56	0.00	704.92	0.00		1,701.49
	93448	Major Outfall Maintenance - Menzi		03/18/2025	11.50	858.68	0.00	665.84	0.00		1,524.53
	Work Order 93448 Total		**6956 DENMARK ST, ENGLEWOOD, FL, 34224**		122.50	9,093.51	0.00	6,700.66	142.19	55,100.00	15,936.38
	95218	Major Outfall Maintenance - Menzi		03/19/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	95218	Major Outfall Maintenance - Menzi		03/20/2025	10.00	747.83	0.00	566.90	0.00		1,314.74
	95218	Major Outfall Maintenance - Menzi		03/24/2025	13.50	996.56	0.00	788.26	0.00		1,784.83
	Work Order 95218 Total		**7210 CASTLEBERRY TER, ENGLEWOOD, FL, 34224**		33.50	2,483.40	0.00	2,014.76	0.00	18,300.00	4,498.17
	96404	Major Outfall Maintenance - Menzi		03/25/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	96404	Major Outfall Maintenance - Menzi		03/26/2025	11.00	824.68	0.00	601.96	0.00		1,426.64
	96404	Major Outfall Maintenance - Menzi		03/27/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	96404	Major Outfall Maintenance - Menzi		03/28/2025	9.25	683.58	0.00	610.13	0.00		1,293.71
	96404	Major Outfall Maintenance - Menzi		03/31/2025	13.00	967.52	0.00	690.58	0.00		1,658.10
	Work Order 96404 Total		**7529 CASTLEBERRY TER, ENGLEWOOD, FL, 34224**		55.25	4,113.36	0.00	3,230.19	0.00	42,700.00	7,343.55
		Major Outfall Maintenance - Menzi Total			389.25	28,970.65	0.00	22,200.39	142.19	236,500.00	51,313.27
	72776	MSBU Administrative Work		02/03/2025	1.00	186.48	0.00	0.00	0.00		186.48
	72776	MSBU Administrative Work		02/05/2025	5.50	1,025.64	0.00	0.00	0.00		1,025.64
	72776	MSBU Administrative Work		02/19/2025	3.50	652.68	0.00	0.00	0.00		652.68
	72776	MSBU Administrative Work		02/20/2025	1.50	279.72	0.00	0.00	0.00		279.72
	72776	MSBU Administrative Work		03/06/2025	2.00	372.96	0.00	0.00	0.00		372.96

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
	72776	MSBU Administrative Work		03/25/2025	1.00	186.48	0.00	0.00	0.00		186.48
	72776	MSBU Administrative Work		03/26/2025	2.00	372.96	0.00	8.32	0.00		381.28
	72776	MSBU Administrative Work		01/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		01/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		01/17/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72776	MSBU Administrative Work		01/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		01/31/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72776	MSBU Administrative Work		02/07/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72776	MSBU Administrative Work		02/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72776	MSBU Administrative Work		02/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72776	MSBU Administrative Work		02/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72776	MSBU Administrative Work		02/19/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72776	MSBU Administrative Work		03/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		03/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72776	MSBU Administrative Work		03/20/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72776	MSBU Administrative Work		03/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72776	MSBU Administrative Work		03/25/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72776	MSBU Administrative Work		03/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		15.00	1,108.50	0.00	0.00	0.00		1,108.52
	72776	MSBU Administrative Work		03/31/2025	2.00	147.80	0.00	0.00	0.00		147.80
			MSBU Meeting Total		2.00	147.80	0.00	0.00	0.00		147.80
	Work Order 72776 Total				33.50	4,333.22	0.00	8.32	0.00	0.00	4,341.56

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
		MSBU Administrative Work Total			33.50	4,333.22	0.00	8.32	0.00	0.00	4,341.56
	2820	Project Management		01/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		01/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		01/22/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		01/28/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		01/31/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		02/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		02/07/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		02/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		02/19/2025	5.00	432.05	0.00	0.00	0.00		432.05
	2820	Project Management		02/25/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		02/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		02/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		02/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/11/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		03/13/2025	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		03/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		03/21/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 2820 Total		**NPDES Program Expenses - West County**		64.00	5,530.24	0.00	0.00	0.00	0.00	5,530.24
		Project Management Total			64.00	5,530.24	0.00	0.00	0.00	0.00	5,530.24
	91031	ROW - Vegetation Management		02/19/2025	0.07	4.48	0.00	0.19	0.00		4.67
	Work Order 91031 Total		**6391 CONISTON ST, Charlotte, FL, 33981**		0.07	4.48	0.00	0.19	0.00	43,296.00	4.67
		ROW - Vegetation Management Total			0.07	4.48	0.00	0.19	0.00	43,296.00	4.67
	88103	Sidelot Outfall Maintenance		01/30/2025	13.00	873.79	0.00	60.04	0.00		933.83
	88103	Sidelot Outfall Maintenance		02/03/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 88103 Total		**11912 XAVIER AVE, PORT CHARLOTTE, FL, 33981**		13.50	913.69	0.00	60.04	0.00	1,200.00	973.73
	89263	Sidelot Outfall Maintenance		02/06/2025	22.00	1,514.54	0.00	234.08	0.00		1,748.62
	89263	Sidelot Outfall Maintenance		02/07/2025	0.00	0.00	245.95	0.00	0.00		245.95
	89263	Sidelot Outfall Maintenance		02/17/2025	0.50	39.90	0.00	0.00	0.00		39.90

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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 89263 Total		**6337 ROBERTA DR, FL, 34224**		22.50	1,554.44	245.95	234.08	0.00	400.00	2,034.47
		Sidelot Outfall Maintenance Total			36.00	2,468.12	245.95	294.12	0.00	1,600.00	3,008.20
	87051	Sign Inspection		01/22/2025	0.44	29.17	0.00	1.14	0.00		30.32
	Work Order 87051 Total		**13335 INGRAHAM BLVD, Charlotte, FL, 33981**		0.44	29.17	0.00	1.14	0.00	527.00	30.32
		Sign Inspection Total			0.44	29.17	0.00	1.14	0.00	527.00	30.32
	89292	Stormwater Design		02/06/2025	4.50	839.16	0.00	0.00	0.00		839.16
	89292	Stormwater Design		02/12/2025	1.50	279.72	0.00	0.00	0.00		279.72
	89292	Stormwater Design		02/19/2025	2.50	466.20	0.00	0.00	0.00		466.20
	89292	Stormwater Design		02/25/2025	8.50	1,585.08	0.00	0.00	0.00		1,585.08
	Work Order 89292 Total		**Indian Creek Drive, Rotonda Heights**		17.00	3,170.16	0.00	0.00	0.00	0.00	3,170.16
	97415	Stormwater Design		03/12/2025	2.50	466.20	0.00	0.00	0.00		466.20
	Work Order 97415 Total		**Howe at Vance**		2.50	466.20	0.00	0.00	0.00	0.00	466.20
		Stormwater Design Total			19.50	3,636.36	0.00	0.00	0.00	0.00	3,636.36
	89570	Survey		02/11/2025	4.00	319.16	0.00	19.00	0.00		338.16
	89570	Survey		02/13/2025	3.00	239.37	0.00	12.48	0.00		251.85
	89570	Survey		02/19/2025	4.50	359.06	0.00	0.00	0.00		359.06
	89570	Survey		02/20/2025	7.50	652.96	0.00	19.00	0.00		671.96
	89570	Survey		02/21/2025	2.00	172.99	0.00	0.00	0.00		172.99

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 89570 Total		**100 Turtle Bay Circle, Englewood**		21.00	1,743.53	0.00	50.48	0.00	0.00	1,794.02
		Survey Total			21.00	1,743.53	0.00	50.48	0.00	0.00	1,794.02
			West Charlotte Storm Water Utility Unit Total		595.75	49,305.53	245.95	22,667.12	882,394.19		954,612.82

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		595.75	49,305.53	245.95	22,667.12	882,394.19		954,612.82