West Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 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		2,437,684		
Grant & Subsidy Revenue	-	-	2,667	-		
Loans & Borrowing	-	-		-		
Total Revenue	$2,851,310	$2,360,284	2,362,951	$2,437,684		
Expenditures						
Contract Services	30,436	189,564		14,718	22,619	152,227
Pipe Lining	249,183	1,000,000		872,440	174,230	(46,670)
Water Quality	118,940	144,226	2,667	84,924	74,657	(12,688)
Public Works Services	347,860	1,252,911		181,547	-	1,071,364
Internal Charges	15,663	14,675		14,675	-	-
Purchased Services	456,975	379,075		170,244	-	208,831
Materials and Supplies	-	1,000		-	-	1,000
Capital Outlay	-	-		8,653	-	(8,653)
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	$1,347,201	$295,449	$1,371,412
Reserves (Ending Fund Balance)	$8,550,575	$5,774,716	$5,774,716	$9,641,058		
Reserve %	*87.4%*	*65.7%*	*65.7%*	*87.7%*		

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: 7/31/2025

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

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
	74089	Contracted - Landscaping		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		05/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		05/14/2025	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		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		05/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		06/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		06/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Inspection Total		9.50	820.90	0.00	38.48	0.00		859.28
	74089	Contracted - Landscaping		05/29/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	Contracted - Landscaping		06/01/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	Work Order 74089 Total		**West County Landscape Maintenance**		9.50	820.90	0.00	38.48	4,906.00	0.00	5,765.28
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			9.50	820.90	0.00	38.48	4,906.00	0.00	5,765.28
	82731	Contracted Pipe Lining		04/29/2025	0.50	43.21	0.00	2.08	0.00		45.29

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
	82731	Contracted Pipe Lining		05/14/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		1.00	86.41	0.00	4.16	0.00		90.58
	82731	Contracted Pipe Lining		05/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	82731	Contracted Pipe Lining		06/23/2025	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		108.01
	Work Order 82731 Total		**152 ARLINGTON DR, PLACIDA, FL, 33946**		2.25	194.42	0.00	4.16	0.00	0.00	198.59
	82750	Contracted Pipe Lining		04/29/2025	0.79	67.83	0.00	3.12	0.00		70.95
	82750	Contracted Pipe Lining		05/14/2025	0.75	64.81	0.00	3.12	0.00		67.93
			Contract Inspection Total		1.54	132.64	0.00	6.24	0.00		138.88
	Work Order 82750 Total		**196 ARLINGTON DR**		1.54	132.64	0.00	6.24	0.00	0.00	138.88
	96556	Contracted Pipe Lining		04/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
	96556	Contracted Pipe Lining		06/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.42
	96556	Contracted Pipe Lining		06/09/2025	0.75	64.81	0.00	3.12	0.00		67.93
			Contract Inspection Total		0.75	64.81	0.00	3.12	0.00		67.93
	Work Order 96556 Total		**Rotonda Blvd East Bicycle trail**		1.75	151.22	0.00	3.12	0.00	0.00	154.35
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			5.54	478.28	0.00	13.52	0.00	0.00	491.82
	42656	Drainage Maintenance - Swale Grading		04/16/2025	0.00	0.00	1,374.75	0.00	0.00		1,374.75
	Work Order 42656 Total		**8499 TOPEKA CIR, FL, 33981**		0.00	0.00	1,374.75	0.00	0.00	1,885.00	1,374.75

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
		Drainage Maintenance - Swale Grading Total			0.00	0.00	1,374.75	0.00	0.00	1,885.00	1,374.75
	112318	GIS Update		06/24/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 112318 Total		**2425 PLACIDA RD, ENGLEWOOD, FL, 34224**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48
	57677	Investigation		04/09/2025	0.75	56.81	0.00	3.12	0.00		59.93
	Work Order 57677 Total		**80 MARKER RD, ROTONDA WEST, FL, 33947**		0.75	56.81	0.00	3.12	0.00	1.00	59.93
	65493	Investigation		04/17/2025	0.06	4.61	0.00	0.25	0.00		4.86
	Work Order 65493 Total		**412021202003, 8277 PELICAN RD, ENGLEWOOD, FL**		0.06	4.61	0.00	0.25	0.00	1.00	4.86
	67037	Investigation		04/10/2025	0.08	5.76	0.00	0.32	0.00		6.08
	Work Order 67037 Total		**402131380013, 12162 FORESMAN BLVD, PORT CHARLOTTE, FL**		0.08	5.76	0.00	0.32	0.00	1.00	6.08
	67128	Investigation		04/10/2025	0.08	6.02	0.00	0.33	0.00		6.36
	Work Order 67128 Total		**14374 DAFOE ST, PORT CHARLOTTE, FL, 33981**		0.08	6.02	0.00	0.33	0.00	1.00	6.36
	68879	Investigation		04/22/2025	0.02	1.08	0.00	0.07	0.00		1.14
	Work Order 68879 Total		**9219 BELGRADE TER, ENGLEWOOD, FL, 34224**		0.02	1.08	0.00	0.07	0.00	1.00	1.14

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
	75824	Investigation		05/07/2025	0.05	3.45	0.00	0.21	0.00		3.66
	Work Order 75824 Total		**9 PINEHURST PL, ROTONDA WEST, FL, 33947**		0.05	3.45	0.00	0.21	0.00	1.00	3.66
	96750	Investigation		04/01/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 96750 Total		**412024426012, 237 LONG MEADOW LN, ROTONDA WEST, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	106649	Investigation		05/15/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 106649 Total		**12406 MARATHON BLVD, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	110811	Investigation		06/18/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 110811 Total		**12251 RICHARDS AVE, PORT CHARLOTTE, FL, 33981**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	111145	Investigation		06/17/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111145 Total		**183 Bunker Rd**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			5.53	418.55	0.00	23.01	0.00	10.00	441.57
	67242	Major Outfall Maintenance - Menzi		04/07/2025	9.00	640.30	0.00	270.03	0.00		910.33
	67242	Major Outfall Maintenance - Menzi		04/08/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	67242	Major Outfall Maintenance - Menzi		04/10/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	67242	Major Outfall Maintenance - Menzi		04/15/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	67242	Major Outfall Maintenance - Menzi		04/16/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35

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
	Work Order 67242 Total		**Grand junction st**		54.00	3,995.25	0.00	2,929.23	0.00	10,500.00	6,924.48
	96404	Major Outfall Maintenance - Menzi		04/01/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	96404	Major Outfall Maintenance - Menzi		04/02/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 96404 Total		**7529 CASTLEBERRY TER, ENGLEWOOD, FL, 34224**		12.50	938.48	0.00	659.60	0.00	42,700.00	1,598.08
	97438	Major Outfall Maintenance - Menzi		04/02/2025	13.00	956.67	0.00	659.60	0.00		1,616.27
	97438	Major Outfall Maintenance - Menzi		04/03/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	97438	Major Outfall Maintenance - Menzi		04/04/2025	8.50	628.15	0.00	560.66	0.00		1,188.81
	97438	Major Outfall Maintenance - Menzi		04/08/2025	11.00	818.79	0.00	663.76	0.00		1,482.55
	97438	Major Outfall Maintenance - Menzi		04/09/2025	11.50	858.68	0.00	665.84	0.00		1,524.53
	97438	Major Outfall Maintenance - Menzi		04/10/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	97438	Major Outfall Maintenance - Menzi		04/11/2025	7.50	554.25	0.00	494.70	0.00		1,048.95
	97438	Major Outfall Maintenance - Menzi		04/14/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	97438	Major Outfall Maintenance - Menzi		04/15/2025	11.50	858.68	0.00	665.84	0.00		1,524.53
	97438	Major Outfall Maintenance - Menzi		04/16/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	97438	Major Outfall Maintenance - Menzi		04/17/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	97438	Major Outfall Maintenance - Menzi		04/18/2025	9.00	665.10	0.00	593.64	0.00		1,258.74
	97438	Major Outfall Maintenance - Menzi		04/21/2025	11.50	861.63	0.00	55.82	0.00		917.45
	97438	Major Outfall Maintenance - Menzi		04/22/2025	7.00	529.08	0.00	23.75	0.00		552.83
	97438	Major Outfall Maintenance - Menzi		04/23/2025	11.00	818.79	0.00	663.76	0.00		1,482.55
	97438	Major Outfall Maintenance - Menzi		04/24/2025	6.00	449.29	0.00	333.96	0.00		783.25
	97438	Major Outfall Maintenance - Menzi		04/28/2025	11.50	858.68	0.00	665.84	0.00		1,524.53

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
	97438	Major Outfall Maintenance - Menzi		04/29/2025	9.50	710.88	0.00	533.92	0.00		1,244.81
	97438	Major Outfall Maintenance - Menzi		04/30/2025	11.75	878.63	0.00	666.88	0.00		1,545.51
	97438	Major Outfall Maintenance - Menzi		05/01/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	97438	Major Outfall Maintenance - Menzi		05/02/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	97438	Major Outfall Maintenance - Menzi		05/05/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 97438 Total		**412010480006, 7458 MAMOUTH ST, ENGLEWOOD, FL**		218.75	16,298.54	0.00	11,890.13	0.00	90,500.00	28,188.69
	101559	Major Outfall Maintenance - Menzi		04/17/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	101559	Major Outfall Maintenance - Menzi		04/22/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	101559	Major Outfall Maintenance - Menzi		04/23/2025	12.00	876.88	0.00	704.92	0.00		1,581.80
	101559	Major Outfall Maintenance - Menzi		04/24/2025	15.00	1,137.95	0.00	68.30	0.00		1,206.25
	101559	Major Outfall Maintenance - Menzi		04/28/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	101559	Major Outfall Maintenance - Menzi		04/29/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	Work Order 101559 Total		**CALUMET BLVD, PORT CHARLOTTE, FL, 33981**		67.00	4,970.83	0.00	3,411.62	0.00	12,500.00	8,382.45
	104103	Major Outfall Maintenance - Menzi		04/30/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	104103	Major Outfall Maintenance - Menzi		05/01/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	104103	Major Outfall Maintenance - Menzi		05/02/2025	11.00	842.35	0.00	416.56	0.00		1,258.91
	Work Order 104103 Total		**10077 BOYLSTON ST, FL, 33981**		31.00	2,320.35	0.00	1,735.76	0.00	5,400.00	4,056.11
	104416	Major Outfall Maintenance - Menzi		05/02/2025	4.00	295.60	0.00	263.84	0.00		559.44
	104416	Major Outfall Maintenance - Menzi		05/05/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	104416	Major Outfall Maintenance - Menzi		05/06/2025	14.00	1,014.76	0.00	761.57	0.00		1,776.33

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

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
	104416	Major Outfall Maintenance - Menzi		05/07/2025	6.00	443.40	0.00	28.50	0.00		471.90
	Work Order 104416 Total		**9533 AGATE ST, PORT CHARLOTTE, FL, 33981**		34.00	2,492.76	0.00	1,713.51	0.00	0.00	4,206.27
	104692	Major Outfall Maintenance - Menzi		05/05/2025	11.50	858.68	0.00	665.84	0.00		1,524.53
	104692	Major Outfall Maintenance - Menzi		05/06/2025	10.00	750.78	0.00	536.00	0.00		1,286.78
	104692	Major Outfall Maintenance - Menzi		05/07/2025	7.50	566.03	0.00	428.74	0.00		994.77
	104692	Major Outfall Maintenance - Menzi		05/12/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	104692	Major Outfall Maintenance - Menzi		05/13/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	104692	Major Outfall Maintenance - Menzi		05/14/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	104692	Major Outfall Maintenance - Menzi		05/15/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	104692	Major Outfall Maintenance - Menzi		05/16/2025	8.50	628.15	0.00	560.66	0.00		1,188.81
	104692	Major Outfall Maintenance - Menzi		05/19/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	104692	Major Outfall Maintenance - Menzi		05/20/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	104692	Major Outfall Maintenance - Menzi		05/21/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	104692	Major Outfall Maintenance - Menzi		05/22/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	104692	Major Outfall Maintenance - Menzi		05/23/2025	8.00	591.20	0.00	527.68	0.00		1,118.88
	104692	Major Outfall Maintenance - Menzi		05/27/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	104692	Major Outfall Maintenance - Menzi		05/29/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	104692	Major Outfall Maintenance - Menzi		06/02/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	104692	Major Outfall Maintenance - Menzi		06/03/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	104692	Major Outfall Maintenance - Menzi		06/04/2025	11.50	858.68	0.00	665.84	0.00		1,524.53
	104692	Major Outfall Maintenance - Menzi		06/05/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	104692	Major Outfall Maintenance - Menzi		06/06/2025	11.00	818.79	0.00	663.76	0.00		1,482.55

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
	104692	Major Outfall Maintenance - Menzi		06/09/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	104692	Major Outfall Maintenance - Menzi		06/10/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	104692	Major Outfall Maintenance - Menzi		06/11/2025	19.00	1,352.85	0.00	711.60	0.00		2,064.46
	104692	Major Outfall Maintenance - Menzi		06/26/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	Work Order 104692 Total		**11490 GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981**		266.00	19,765.18	0.00	15,388.60	0.00	93,100.00	35,153.80
		Major Outfall Maintenance - Menzi Total			683.25	50,781.39	0.00	37,728.45	0.00	254,700.00	88,509.88
	111543	Miscellaneous Concrete		06/17/2025	18.00	1,225.32	556.74	28.50	0.00		1,810.56
	Work Order 111543 Total		**183 Bunker Rd**		18.00	1,225.32	556.74	28.50	0.00	18.00	1,810.56
	112317	Miscellaneous Concrete□		06/21/2025	2.00	159.58	0.00	8.32	0.00		167.90
	112317	Miscellaneous Concrete□		06/23/2025	16.00	1,159.51	0.00	31.78	0.00		1,191.28
	Work Order 112317 Total		**Oyster Creek Dr and Placida Rd**		18.00	1,319.09	0.00	40.10	0.00	0.00	1,359.18
		Miscellaneous Concrete Total			36.00	2,544.41	556.74	68.60	0.00	18.00	3,169.74
	72776	MSBU Administrative Work		04/18/2025	1.50	110.85	0.00	0.00	0.00		110.85
			MSBU Minutes Total		1.50	110.85	0.00	0.00	0.00		110.85
	72776	MSBU Administrative Work		04/02/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72776	MSBU Administrative Work		04/08/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72776	MSBU Administrative Work		04/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72776	MSBU Administrative Work		04/18/2025	0.50	36.95	0.00	0.00	0.00		36.95

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		04/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		05/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		05/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		05/22/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72776	MSBU Administrative Work		06/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72776	MSBU Administrative Work		06/26/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72776	MSBU Administrative Work		06/27/2025	3.00	221.70	0.00	0.00	0.00		221.70
			Administrative Time Total		12.50	923.75	0.00	0.00	0.00		923.76
	72776	MSBU Administrative Work		04/09/2025	4.00	295.60	0.00	0.00	0.00		295.60
			MSBU Meeting Total		4.00	295.60	0.00	0.00	0.00		295.60
	72776	MSBU Administrative Work		04/07/2025	6.00	559.44	0.00	0.00	0.00		559.44
	Work Order 72776 Total				24.00	1,889.64	0.00	0.00	0.00	0.00	1,889.65
		MSBU Administrative Work Total			24.00	1,889.64	0.00	0.00	0.00	0.00	1,889.65
	3207	Permit Inspection		06/18/2025	3.00	227.22	0.00	12.48	0.00		239.70
	3207	Permit Inspection		06/19/2025	4.00	302.96	0.00	16.64	0.00		319.60
	Work Order 3207 Total				7.00	530.18	0.00	29.12	0.00	0.00	559.30
SWFMD Recertifications											
		Permit Inspection Total			7.00	530.18	0.00	29.12	0.00	0.00	559.30
	2820	Project Management		04/01/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/02/2025	3.00	259.23	0.00	0.00	0.00		259.23

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		04/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/04/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		04/08/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		04/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		04/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		04/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/22/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		04/23/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		04/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/25/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		04/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		04/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		05/01/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		05/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		05/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		05/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		05/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		05/20/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		05/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		05/22/2025	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		05/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		05/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		05/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		05/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		06/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		06/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		06/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		06/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		06/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		06/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		06/18/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		06/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		06/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		06/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 2820 Total		**NPDES Program Expenses - West County**		98.00	8,468.18	0.00	0.00	0.00	0.00	8,468.18
		Project Management Total			98.00	8,468.18	0.00	0.00	0.00	0.00	8,468.18

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
	94575	Small Pipe Install (Pipes 31" And Under)		05/16/2025	6.00	413.64	0.00	116.70	0.00		530.34
	Work Order 94575 Total		**5 BUNKER CIR, Charlotte, FL, 33947**		6.00	413.64	0.00	116.70	0.00	20.00	530.34
		Small Pipe Install (Pipes 31" And Under) Total			6.00	413.64	0.00	116.70	0.00	20.00	530.34
	9702	Small Pipe Repair (Pipes 31" And Under)		06/30/2025	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 9702 Total		**247 TOURNAMENT RD, ROTONDA WEST, 33947**		2.00	159.58	0.00	0.00	0.00	1.00	159.58
		Small Pipe Repair (Pipes 31" And Under) Total			2.00	159.58	0.00	0.00	0.00	1.00	159.58
	101650	Survey Staking		04/17/2025	2.00	189.66	0.00	0.00	0.00		189.66
	101650	Survey Staking		04/18/2025	3.00	239.37	0.00	12.48	0.00		251.85
	101650	Survey Staking		04/23/2025	2.00	175.16	0.00	4.75	0.00		179.91
	101650	Survey Staking		04/24/2025	0.50	46.60	0.00	0.00	0.00		46.60
	Work Order 101650 Total		**7080 ROSEMONT DR, ENGLEWOOD, FL, 34224**		7.50	650.79	0.00	17.23	0.00	0.00	668.02
		Survey Staking Total			7.50	650.79	0.00	17.23	0.00	0.00	668.02
			West Charlotte Storm Water Utility Unit Total		884.57	67,174.00	1,931.49	38,035.11	4,906.00		112,046.59

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

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		884.57	67,174.00	1,931.49	38,035.11	4,906.00		112,046.59