

Mid Charlotte Stormwater District 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	\$21,416,330	\$22,399,543	\$22,399,543	\$25,530,436		
Revenues						
Assessments & Earnings	5,004,843	3,608,628		3,987,050		
Grant & Subsidy Revenue	-	-	2,666	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$5,004,843	\$3,608,628	\$3,611,294	\$3,987,050		
Expenditures						
Contract Services	28,960	517,337		87,440	131,043	298,854
Pipe Lining	-	1,500,000		141,412	-	1,358,588
Water Quality	245,792	320,263	2,666	167,245	148,278	7,406
Public Works Services	168,074	332,769		179,807	-	152,962
Internal Charges	24,662	17,981		17,981	-	-
Purchased Services	363,031	397,725		181,228	-	216,497
Materials and Supplies	-	1,000		-	-	1,000
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
	-	-		-		
Project Costs						
Natl Pollution Discharge Elimination	18,784	-		-	-	-
Sunshine Lake/Sunrise WW WQP	41,435	-		-	-	-
Canal Sediment Removal-Mid County	-	26,991		-	25,990	1,001
Total Expenditures	\$890,737	\$3,114,066	3,116,732	\$775,112	\$305,311	\$2,036,309
Reserves (Ending Fund Balance)	\$25,530,436	\$22,894,105	\$22,894,105	\$28,742,374		
Reserve %	96.6%	88.0%	88.0%	97.4%		

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

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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
	84846	Contracted Work		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64

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	84846	Contracted Work		05/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		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
	84846	Contracted Work		05/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total				0.25	21.60	0.00	0.00	0.00	21.60
	84846	Contracted Work		06/01/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		06/03/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	Work Order 84846 Total		North County Landscape Maintenance		9.75	842.50	0.00	38.48	6,818.00	0.00	7,698.88
#24-642 County ROW Landscape Maintenance - Mid-County											
	88956	Contracted Work		05/07/2025	0.00	0.00	0.00	0.00	86,275.00		86,275.00

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	88956	Contracted Work		04/21/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88956	Contracted Work		04/23/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88956	Contracted Work		04/24/2025	0.75	64.81	0.00	3.12	0.00		67.93
	88956	Contracted Work		04/28/2025	0.75	64.81	0.00	3.12	0.00		67.93
		Contract Inspection Total			3.50	302.43	0.00	14.56	0.00		317.00
	88956	Contracted Work		05/14/2025	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 88956 Total		1337 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983		4.00	345.64	0.00	14.56	86,275.00	412.00	86,635.21
#22-547 FY23 Stormwater Collection System Rehab											
	88962	Contracted Work		04/16/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88962	Contracted Work		04/28/2025	0.50	43.21	0.00	2.08	0.00		45.29
	88962	Contracted Work		05/19/2025	0.75	64.81	0.00	3.12	0.00		67.93
	88962	Contracted Work		05/21/2025	0.50	43.21	0.00	2.08	0.00		45.29
	88962	Contracted Work		05/29/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88962	Contracted Work		06/09/2025	0.50	43.21	0.00	2.08	0.00		45.29
		Contract Inspection Total			4.25	367.24	0.00	17.68	0.00		384.94
	88962	Contracted Work		06/02/2025	0.50	43.21	0.00	2.08	0.00		45.29
		Contract Management Total			0.50	43.21	0.00	2.08	0.00		45.29
	Work Order 88962 Total		26315 Northern Cross Deep Creek		4.75	410.45	0.00	19.76	0.00	0.00	430.23
#22-547 FY23 Stormwater Collection System Rehab											
	104464	Contracted Work		05/06/2025	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
	104464	Contracted Work		05/01/2025	0.50	43.21	0.00	0.00	0.00		43.21

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	104464	Contracted Work		06/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	104464	Contracted Work		06/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	104464	Contracted Work		06/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			1.75	151.22	0.00	0.00	0.00		151.23
	104464	Contracted Work		06/12/2025	0.75	64.81	0.00	0.00	0.00		64.81
		Project Meetings Total			0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 104464 Total		1186 Rio De Janero		3.25	280.83	0.00	3.12	0.00	0.00	283.97
#22-547 FY23 Stormwater Collection System Rehab											
	107233	Contracted Work		05/21/2025	0.20	17.28	0.00	0.00	0.00		17.28
	107233	Contracted Work		06/30/2025	0.40	34.56	0.00	0.00	0.00		34.57
		Contract Management Total			0.60	51.85	0.00	0.00	0.00		51.85
	Work Order 107233 Total		Deep Creek blvd		0.60	51.85	0.00	0.00	0.00	0.00	51.85
#22-547 FY23 Stormwater Collection System Rehab											
	Contracted Work Total				22.35	1,931.26	0.00	75.92	93,093.00	412.00	95,100.14
	104262	Data Collection		04/30/2025	1.48	109.48	0.00	0.00	0.00		109.48
	Work Order 104262 Total		ORLANDO BLVD AREA - GPCM		1.48	109.48	0.00	0.00	0.00	54.00	109.48
	Data Collection Total				1.48	109.48	0.00	0.00	0.00	54.00	109.48
	103733	GIS Update		04/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 103733 Total		402215378001, 21179 BRINSON AVE, PORT CHARLOTTE, FL		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	103878	GIS Update		04/30/2025	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 103878 Total				0.75	55.43	0.00	0.00	0.00	8.00	55.43

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	104292	GIS Update		05/01/2025	2.05	151.16	0.00	0.00	0.00		151.16
	Work Order 104292 Total		Veterans Blvd & Orlando Blvd Area-GCPM		2.05	151.16	0.00	0.00	0.00	22.00	151.16
		GIS Update Total			3.05	225.06	0.00	0.00	0.00	31.00	225.07
	101702	Investigation		04/17/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 101702 Total		402316483010, 2576 MAURITANIA RD, PUNTA GORDA, FL		2.50	189.35	0.00	10.40	0.00	1.00	199.75
	102792	Investigation		04/24/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 102792 Total		402215378001, 21179 BRINSON AVE, PORT CHARLOTTE, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	103750	Investigation		04/28/2025	0.67	50.49	0.00	2.77	0.00		53.27
	Work Order 103750 Total		21287 GERTRUDE AVE, PORT CHARLOTTE, FL, 33952		0.67	50.49	0.00	2.77	0.00	1.00	53.27
	104883	Investigation		05/05/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 104883 Total		20383 ALBURY DR, PORT CHARLOTTE, FL, 33952		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	105587	Investigation		05/09/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 105587 Total		27083 Pelotas Dr		0.50	37.87	0.00	2.08	0.00	1.00	39.95
		Investigation Total			5.67	429.19	0.00	23.57	0.00	5.00	452.77
	106165	Large Pipe Install (Pipes 31" And Up)		05/13/2025	20.00	1,386.80	0.00	475.44	0.00		1,862.24

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	106165	Large Pipe Install (Pipes 31" And Up)		05/14/2025	21.00	1,466.59	0.00	462.96	0.00		1,929.55
	106165	Large Pipe Install (Pipes 31" And Up)		05/15/2025	22.00	1,573.99	0.00	313.79	0.00		1,887.78
	106165	Large Pipe Install (Pipes 31" And Up)		05/16/2025	60.00	4,354.08	0.00	493.55	0.00		4,847.63
	106165	Large Pipe Install (Pipes 31" And Up)		05/19/2025	30.00	2,076.20	0.00	622.82	0.00		2,699.02
	106165	Large Pipe Install (Pipes 31" And Up)		05/20/2025	80.00	5,621.30	3,036.85	843.12	11,306.00		20,807.27
	106165	Large Pipe Install (Pipes 31" And Up)		05/21/2025	103.50	7,353.66	41,200.13	1,033.01	0.00		49,586.81
	106165	Large Pipe Install (Pipes 31" And Up)		05/22/2025	101.25	7,149.36	25,923.21	830.60	0.00		33,903.16
	106165	Large Pipe Install (Pipes 31" And Up)		05/23/2025	131.25	9,387.03	15,840.00	2,234.64	0.00		27,461.66
	106165	Large Pipe Install (Pipes 31" And Up)		05/24/2025	125.00	9,028.22	0.00	2,406.65	0.00		11,434.87
	106165	Large Pipe Install (Pipes 31" And Up)		05/25/2025	118.75	8,694.31	0.00	1,805.26	0.00		10,499.57
	106165	Large Pipe Install (Pipes 31" And Up)		05/26/2025	135.00	9,798.15	608.08	2,073.32	0.00		12,479.55
	106165	Large Pipe Install (Pipes 31" And Up)		05/27/2025	129.75	9,271.67	23,595.16	1,879.48	0.00		34,746.30
	106165	Large Pipe Install (Pipes 31" And Up)		05/28/2025	50.00	3,592.34	2,444.36	876.30	230.00		7,143.00
	106165	Large Pipe Install (Pipes 31" And Up)		05/29/2025	99.50	7,036.74	2,033.55	2,036.06	0.00		11,106.34
	106165	Large Pipe Install (Pipes 31" And Up)		05/30/2025	59.75	4,286.55	0.00	959.41	5,400.82		10,646.78
	106165	Large Pipe Install (Pipes 31" And Up)		05/31/2025	26.50	1,911.56	0.00	140.66	0.00		2,052.22
	106165	Large Pipe Install (Pipes 31" And Up)		06/01/2025	9.50	703.76	0.00	42.47	0.00		746.23
	106165	Large Pipe Install (Pipes 31" And Up)		06/02/2025	63.25	4,518.86	0.00	830.99	0.00		5,349.85
	106165	Large Pipe Install (Pipes 31" And Up)		06/03/2025	56.25	4,024.72	0.00	1,440.18	0.00		5,464.90
	106165	Large Pipe Install (Pipes 31" And Up)		06/04/2025	58.00	4,142.65	0.00	1,397.32	0.00		5,539.97
	106165	Large Pipe Install (Pipes 31" And Up)		06/05/2025	38.00	2,718.02	0.00	340.42	0.00		3,058.44

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	106165	Large Pipe Install (Pipes 31" And Up)		06/06/2025	28.50	2,082.86	0.00	30.60	0.00		2,113.45
	106165	Large Pipe Install (Pipes 31" And Up)		06/07/2025	13.50	1,008.20	0.00	44.85	0.00		1,053.05
	106165	Large Pipe Install (Pipes 31" And Up)		06/08/2025	40.00	2,899.28	0.00	114.05	0.00		3,013.33
	106165	Large Pipe Install (Pipes 31" And Up)		06/09/2025	64.75	4,749.87	0.00	1,243.57	0.00		5,993.43
	106165	Large Pipe Install (Pipes 31" And Up)		06/10/2025	59.50	4,226.44	0.00	1,476.64	0.00		5,703.08
	106165	Large Pipe Install (Pipes 31" And Up)		06/11/2025	64.25	4,583.21	3,540.26	1,128.04	0.00		9,251.51
	106165	Large Pipe Install (Pipes 31" And Up)		06/12/2025	109.50	7,761.51	7,335.43	2,069.10	0.00		17,166.04
	106165	Large Pipe Install (Pipes 31" And Up)		06/13/2025	51.25	3,687.51	0.00	1,425.41	0.00		5,112.91
	106165	Large Pipe Install (Pipes 31" And Up)		06/14/2025	13.00	973.33	0.00	41.94	0.00		1,015.27
	106165	Large Pipe Install (Pipes 31" And Up)		06/15/2025	6.00	439.84	0.00	30.50	0.00		470.33
	106165	Large Pipe Install (Pipes 31" And Up)		06/16/2025	8.00	567.80	599.71	108.76	26,600.00		27,876.26
	106165	Large Pipe Install (Pipes 31" And Up)		06/17/2025	40.25	2,797.84	0.00	993.62	0.00		3,791.46
	106165	Large Pipe Install (Pipes 31" And Up)		06/18/2025	51.50	3,578.66	0.00	1,480.17	0.00		5,058.83
	106165	Large Pipe Install (Pipes 31" And Up)		06/19/2025	24.25	1,650.85	0.00	1,289.77	10,006.00		12,946.61
	106165	Large Pipe Install (Pipes 31" And Up)		06/20/2025	26.75	1,875.03	0.00	1,147.41	0.00		3,022.44
	106165	Large Pipe Install (Pipes 31" And Up)		06/21/2025	13.00	953.57	0.00	55.31	0.00		1,008.88
	106165	Large Pipe Install (Pipes 31" And Up)		06/22/2025	6.50	473.84	0.00	28.42	0.00		502.26
	106165	Large Pipe Install (Pipes 31" And Up)		06/23/2025	19.50	1,389.90	0.00	94.61	0.00		1,484.51
	106165	Large Pipe Install (Pipes 31" And Up)		06/24/2025	7.50	534.42	0.00	61.36	0.00		595.78
	106165	Large Pipe Install (Pipes 31" And Up)		06/25/2025	2.00	137.88	0.00	45.32	230.00		413.20
	106165	Large Pipe Install (Pipes 31" And Up)		06/26/2025	4.00	285.68	0.00	54.82	0.00		340.50
	106165	Large Pipe Install (Pipes 31" And Up)		06/27/2025	5.50	401.35	0.00	52.99	4,400.82		4,855.16
	106165	Large Pipe Install (Pipes 31" And Up)		06/28/2025	5.00	362.70	0.00	14.25	0.00		376.95

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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
	106165	Large Pipe Install (Pipes 31" And Up)		06/29/2025	6.50	485.33	0.00	11.88	0.00		497.21
	106165	Large Pipe Install (Pipes 31" And Up)		06/30/2025	4.00	275.76	0.00	45.32	0.00		321.08
	Work Order 106165 Total		25550 OLD LANDFILL RD		2,212.75	158,279.18	126,156.74	36,627.06	58,173.64	0.00	379,236.67
	Large Pipe Install (Pipes 31" And Up) Total				2,212.75	158,279.18	126,156.74	36,627.06	58,173.64	0.00	379,236.67
	71538	Large Pipe Repair (Pipes 31" And Up)		04/02/2025	0.00	0.00	0.00	0.00	2,934.25		2,934.25
	71538	Large Pipe Repair (Pipes 31" And Up)		04/08/2025	34.00	1,931.26	0.00	1,052.34	0.00		2,983.60
	Work Order 71538 Total		25550 OLD LANDFILL RD		34.00	1,931.26	0.00	1,052.34	2,934.25	1.00	5,917.85
	Large Pipe Repair (Pipes 31" And Up) Total				34.00	1,931.26	0.00	1,052.34	2,934.25	1.00	5,917.85
	95482	Major Outfall Maintenance - Menzi		04/07/2025	12.00	857.04	0.00	68.58	0.00		925.62
	Work Order 95482 Total		SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980		12.00	857.04	0.00	68.58	0.00	25,500.00	925.62
	96921	Major Outfall Maintenance - Menzi		04/01/2025	9.00	665.10	0.00	593.64	0.00		1,258.74
	96921	Major Outfall Maintenance - Menzi		04/02/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	96921	Major Outfall Maintenance - Menzi		04/03/2025	12.00	910.36	0.00	511.34	0.00		1,421.70
	Work Order 96921 Total		WESTCHESTER BLVD, PORT CHARLOTTE, FL, 33952		35.00	2,633.62	0.00	1,781.22	0.00	19,422.00	4,414.84
	98061	Major Outfall Maintenance - Menzi		04/04/2025	12.00	910.36	0.00	666.74	0.00		1,577.10
	98061	Major Outfall Maintenance - Menzi		04/08/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35

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	98061	Major Outfall Maintenance - Menzi		04/09/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	98061	Major Outfall Maintenance - Menzi		04/10/2025	14.50	1,101.00	0.00	647.42	0.00		1,748.42
	98061	Major Outfall Maintenance - Menzi		04/15/2025	8.00	602.98	0.00	404.08	0.00		1,007.06
	98061	Major Outfall Maintenance - Menzi		04/16/2025	17.00	1,297.53	0.00	688.72	0.00		1,986.25
	98061	Major Outfall Maintenance - Menzi		04/17/2025	13.00	981.32	0.00	641.18	0.00		1,622.50
	98061	Major Outfall Maintenance - Menzi		04/18/2025	12.50	944.36	0.00	608.20	0.00		1,552.57
	98061	Major Outfall Maintenance - Menzi		04/22/2025	8.00	611.81	0.00	338.12	0.00		949.94
	98061	Major Outfall Maintenance - Menzi		04/23/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	98061	Major Outfall Maintenance - Menzi		04/24/2025	7.50	568.97	0.00	670.00	0.00		1,238.98
	98061	Major Outfall Maintenance - Menzi		04/25/2025	13.50	1,018.26	0.00	674.16	0.00		1,692.43
	98061	Major Outfall Maintenance - Menzi		04/29/2025	8.50	645.82	0.00	375.26	0.00		1,021.08
	98061	Major Outfall Maintenance - Menzi		04/30/2025	5.00	369.50	0.00	329.80	0.00		699.30
Work Order 98061 Total		OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980			162.50	12,306.19	0.00	8,076.56	0.00	58,065.00	20,382.78
	104253	Major Outfall Maintenance - Menzi		05/01/2025	9.50	702.05	0.00	69.07	0.00		771.12
	104253	Major Outfall Maintenance - Menzi		05/02/2025	12.50	938.48	0.00	667.92	0.00		1,606.40
	104253	Major Outfall Maintenance - Menzi		05/06/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	104253	Major Outfall Maintenance - Menzi		05/07/2025	10.50	796.57	0.00	443.30	0.00		1,239.87
	104253	Major Outfall Maintenance - Menzi		05/08/2025	14.50	1,101.00	0.00	647.42	0.00		1,748.42
	104253	Major Outfall Maintenance - Menzi		05/09/2025	16.00	1,217.74	0.00	676.24	0.00		1,893.98
	104253	Major Outfall Maintenance - Menzi		05/13/2025	10.00	739.00	0.00	676.24	0.00		1,415.24
Work Order 104253 Total		CATHERINE AVE, PORT CHARLOTTE, FL, 33952			87.00	6,552.99	0.00	3,856.43	0.00	48,652.00	10,409.43

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	106425	Major Outfall Maintenance - Menzi		05/14/2025	12.25	918.53	0.00	503.80	0.00		1,422.33
	106425	Major Outfall Maintenance - Menzi		05/15/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
	106425	Major Outfall Maintenance - Menzi		05/20/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		05/21/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		05/22/2025	6.50	480.35	0.00	428.74	0.00		909.09
	106425	Major Outfall Maintenance - Menzi		05/23/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		05/28/2025	4.00	295.60	0.00	329.80	0.00		625.40
	106425	Major Outfall Maintenance - Menzi		05/29/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
	106425	Major Outfall Maintenance - Menzi		05/30/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	106425	Major Outfall Maintenance - Menzi		06/03/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		06/04/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		06/05/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
Work Order 106425 Total		SEASONS DR, PORT CHARLOTTE, FL, 33983			115.25	8,553.79	0.00	7,116.44	0.00	52,478.00	15,670.23
	110453	Major Outfall Maintenance - Menzi		06/10/2025	12.00	898.58	0.00	295.31	0.00		1,193.89
	110453	Major Outfall Maintenance - Menzi		06/11/2025	6.25	473.66	0.00	288.65	0.00		762.31
	110453	Major Outfall Maintenance - Menzi		06/12/2025	9.50	702.05	0.00	307.24	0.00		1,009.29
	110453	Major Outfall Maintenance - Menzi		06/13/2025	13.50	1,018.27	0.00	674.16	0.00		1,692.43
	110453	Major Outfall Maintenance - Menzi		06/17/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	110453	Major Outfall Maintenance - Menzi		06/18/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	110453	Major Outfall Maintenance - Menzi		06/19/2025	1.50	105.75	0.00	50.99	0.00		156.74
Work Order 110453 Total		KINGS HWY, PORT CHARLOTTE, FL, 33983			68.75	5,155.04	0.00	2,960.51	0.00	14,583.00	8,115.56

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		Major Outfall Maintenance - Menzi Total			480.50	36,058.67	0.00	23,859.73	0.00	218,700.00	59,918.46
	72675	MSBU Administrative Work		04/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		04/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		05/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		06/16/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		06/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		06/18/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72675	MSBU Administrative Work		06/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		06/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		06/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		06/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			7.00	517.30	0.00	0.00	0.00		517.33
	72675	MSBU Administrative Work		04/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
		MSBU Meeting Total			0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		04/22/2025	2.50	233.10	0.00	0.00	0.00		233.10
	72675	MSBU Administrative Work		04/28/2025	1.00	93.24	0.00	0.00	0.00		93.24
	72675	MSBU Administrative Work		06/11/2025	3.50	326.34	0.00	0.00	0.00		326.34
	Work Order 72675 Total				14.25	1,188.46	0.00	0.00	0.00	0.00	1,188.49
		MSBU Administrative Work Total			14.25	1,188.46	0.00	0.00	0.00	0.00	1,188.49
	3653	Permit Inspection		06/11/2025	2.00	151.48	0.00	8.32	0.00		159.80

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	3653	Permit Inspection		06/18/2025	4.00	302.96	0.00	16.64	0.00		319.60
	3653	Permit Inspection		06/19/2025	2.25	170.42	0.00	9.36	0.00		179.78
	3653	Permit Inspection		06/26/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 3653 Total					9.25	700.60	0.00	38.48	0.00	0.00	739.08
SWFMD Recertifications											
	Permit Inspection Total				9.25	700.60	0.00	38.48	0.00	0.00	739.08
4057	Project Management			04/01/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057	Project Management			04/02/2025	3.00	259.23	0.00	0.00	0.00		259.23
4057	Project Management			04/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057	Project Management			04/04/2025	3.00	259.23	0.00	0.00	0.00		259.23
4057	Project Management			04/08/2025	3.00	259.23	0.00	0.00	0.00		259.23
4057	Project Management			04/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
4057	Project Management			04/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
4057	Project Management			04/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057	Project Management			04/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057	Project Management			04/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057	Project Management			04/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057	Project Management			04/22/2025	3.00	259.23	0.00	0.00	0.00		259.23
4057	Project Management			04/23/2025	3.00	259.23	0.00	0.00	0.00		259.23
4057	Project Management			04/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057	Project Management			04/25/2025	3.00	259.23	0.00	0.00	0.00		259.23
4057	Project Management			04/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057	Project Management			04/30/2025	2.00	172.82	0.00	0.00	0.00		172.82

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	4057	Project Management		05/01/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		05/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/20/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		05/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		05/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		06/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		06/18/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82

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	4057	Project Management		06/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 4057 Total		NPDES Program Expenses - Mid 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
	104036	Sign Fabrication		04/29/2025	1.00	72.15	148.03	6.84	0.00		227.02
Work Order 104036 Total		18363 KOALA AVE, Charlotte, FL, 33948			1.00	72.15	148.03	6.84	0.00	4.00	227.02
Sign Fabrication Total					1.00	72.15	148.03	6.84	0.00	4.00	227.02
	104494	Sign Maintenance		05/01/2025	3.00	194.34	196.31	15.57	0.00		406.22
Work Order 104494 Total		18363 KOALA AVE, Charlotte, FL, 33948			3.00	194.34	196.31	15.57	0.00	8.00	406.22
Sign Maintenance Total					3.00	194.34	196.31	15.57	0.00	8.00	406.22
	65961	Stormwater Design		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/15/2025	1.00	86.41	0.00	0.00	0.00		86.41

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	65961	Stormwater Design		05/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/21/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/23/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		06/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		06/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		06/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
Contract Management Total					24.00	2,073.84	0.00	0.00	0.00		2,073.84
Work Order 65961 Total			1625 HARMONY DR, Charlotte, FL, 33952		24.00	2,073.84	0.00	0.00	0.00	0.00	2,073.84
	67266	Stormwater Design		04/14/2025	6.50	606.06	0.00	0.00	0.00		606.06
	67266	Stormwater Design		04/17/2025	1.25	116.55	0.00	8.32	0.00		124.87
	67266	Stormwater Design		05/06/2025	4.00	372.96	0.00	0.00	0.00		372.96
	67266	Stormwater Design		05/08/2025	3.50	326.34	0.00	0.00	0.00		326.34
	67266	Stormwater Design		05/12/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67266	Stormwater Design		05/13/2025	10.00	932.40	0.00	0.00	0.00		932.40
	67266	Stormwater Design		05/14/2025	5.00	466.20	0.00	0.00	0.00		466.20

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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
	67266	Stormwater Design		05/19/2025	3.50	326.34	0.00	0.00	0.00		326.34
	67266	Stormwater Design		05/20/2025	6.00	559.44	0.00	0.00	0.00		559.44
	67266	Stormwater Design		05/21/2025	8.50	792.54	0.00	0.00	0.00		792.54
	67266	Stormwater Design		05/22/2025	6.50	606.06	0.00	0.00	0.00		606.06
	67266	Stormwater Design		05/28/2025	4.50	419.58	0.00	0.00	0.00		419.58
	67266	Stormwater Design		06/03/2025	4.50	419.58	0.00	0.00	0.00		419.58
	Work Order 67266 Total		Orlando Ave at Prep. School Drainage Study and Design		64.75	6,037.29	0.00	8.32	0.00	0.00	6,045.61
	Stormwater Design Total				88.75	8,111.13	0.00	8.32	0.00	0.00	8,119.45
	74288	Survey		04/01/2025	6.00	413.64	0.00	28.50	0.00		442.14
	74288	Survey		04/17/2025	8.00	551.52	0.00	38.00	0.00		589.52
	74288	Survey		04/18/2025	8.00	551.52	0.00	38.00	0.00		589.52
	74288	Survey		04/22/2025	3.50	279.27	0.00	0.00	0.00		279.27
	74288	Survey		05/20/2025	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		05/21/2025	4.00	275.76	0.00	19.00	0.00		294.76
	74288	Survey		05/22/2025	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		05/23/2025	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		06/17/2025	9.00	653.01	0.00	0.00	0.00		653.01
	74288	Survey		06/24/2025	9.00	663.86	0.00	0.00	0.00		663.86
	74288	Survey		06/25/2025	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 74288 Total		Orlando Ave at Prep. School Drainage Study and Design		58.50	4,168.62	0.00	166.25	0.00	0.00	4,334.87

Mid-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
		Survey Total			58.50	4,168.62	0.00	166.25	0.00	0.00	4,334.87
	98248	Vacuum Culvert Cleaning		04/04/2025	4.00	243.47	0.00	0.00	0.00		243.47
	98248	Vacuum Culvert Cleaning		04/07/2025	0.00	0.00	0.00	214.18	0.00		214.18
	Work Order 98248 Total		25550 OLD LANDFILL RD		4.00	243.47	0.00	214.18	0.00	1.00	457.65
		Vacuum Culvert Cleaning Total			4.00	243.47	0.00	214.18	0.00	1.00	457.65
		Mid-Charlotte Storm Water Utility Unit Total			3,036.54	222,111.04	126,501.07	62,088.26	154,200.89		564,901.40

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					3,036.54	222,111.04	126,501.07	62,088.26	154,200.89		564,901.40