Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$ 16,032,587	$ 11,114,266	$ 18,025,324	$ 18,025,324
Revenues				
Assessments & Earnings	3,480,459	3,574,531	3,834,329	3,574,531
Grant & Subsidy Revenue	-	1,666	-	1,666
Loans & Borrowing	-	-	-	-
Total Revenue	$3,480,459	$3,576,197	$3,834,329	$3,576,197
Expenditures				
Contract Services	43,848	73,100	16,147	50,250
Pipe Lining	674,162	2,000,000	321,977	500,000
Water Quality	-	365,111	213,140	393,160
Public Works Services	229,492	452,521	49,264	394,044
Internal Charges	21,722	22,808	22,808	22,808
Purchased Services	251,112	396,478	197,382	352,258
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
	-	-	-	-
Project Costs				
Natl Pollution Discharge Elimination	52,532	45,000	10,348	10,348
Rd Xing/Control Structures Rplmts in GPC	131,542	3,466,124	-	-
TMDL (Total Max. Daily Load Program)	-	149,307	-	-
Sunshine Lake/Sunrise WW WQP	59,297	305,713	35,976	46,391
Canal Sediment Removal-Mid County	24,015	1,139,557	2,872	2,872
Total Expenditures	$1,487,722	$8,415,719	$869,914	$1,772,131
Reserves (Ending Fund Balance)	$18,025,324	$6,274,744	$20,989,739	$19,829,390
Reserve %	*92.4%*	*42.7%*	*96.0%*	*91.8%*

Date Prepared: 7/24/2023

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
	7720	Contracted - Landscaping		02/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	7720	Contracted - Landscaping		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34

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
	7720	Contracted - Landscaping		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Inspection Total		6.50	555.43	0.00	25.48	0.00		580.85
	7720	Contracted - Landscaping		01/02/2023	0.00	0.00	0.00	0.00	3,379.00		3,379.00
	7720	Contracted - Landscaping		02/01/2023	0.00	0.00	0.00	0.00	1,970.00		1,970.00
	Work Order 7720 Total		**North County Landscape Maintenance**		6.50	555.43	0.00	25.48	5,349.00	0.00	5,929.85
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			6.50	555.43	0.00	25.48	5,349.00	0.00	5,929.85
	7858	Drainage Maintenance - Grading		03/20/2023	10.00	671.40	0.00	35.48	0.00		706.88
	Work Order 7858 Total		**18136 PAULSON DR, PORT CHARLOTTE, 33954**		10.00	671.40	0.00	35.48	0.00	0.00	706.88
		Drainage Maintenance - Grading Total			10.00	671.40	0.00	35.48	0.00	0.00	706.88
	6798	Fuel Work		12/29/2022	2.00	135.96	0.00	45.32	0.00		181.28
	Work Order 6798 Total		**13 SEASONS DR, Punta Gorda, 33983**		2.00	135.96	0.00	45.32	0.00	1.00	181.28
		Fuel Work Total			2.00	135.96	0.00	45.32	0.00	1.00	181.28
	8205	Investigation		03/06/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 8205 Total		**SUNCOAST BLVD**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	8425	Investigation		03/03/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8425 Total		**21267 GERTRUDE AVE**		1.50	112.17	0.00	5.88	0.00	1.00	118.05

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
	9243	Investigation		02/06/2023	20.00	1,367.60	0.00	46.70	0.00		1,414.30
	Work Order 9243 Total		**RISELEY AVE, PORT CHARLOTTE, 33953**		20.00	1,367.60	0.00	46.70	0.00	11.00	1,414.30
		Investigation Total			22.50	1,554.55	0.00	56.50	0.00	13.00	1,611.05
	6769	Major Outfall Maintenance		12/28/2022	6.00	437.64	0.00	236.94	0.00		674.58
	6769	Major Outfall Maintenance		12/29/2022	0.00	0.00	0.00	347.88	0.00		347.88
	6769	Major Outfall Maintenance		12/30/2022	10.00	729.40	0.00	579.80	0.00		1,309.20
	6769	Major Outfall Maintenance		01/04/2023	7.00	510.58	0.00	405.86	0.00		916.44
	6769	Major Outfall Maintenance		01/05/2023	7.00	510.58	0.00	405.86	0.00		916.44
	Work Order 6769 Total		**SEASONS DR, PORT CHARLOTTE, 33983**		30.00	2,188.20	0.00	1,976.34	0.00	15,762.00	4,164.54
	6892	Major Outfall Maintenance		01/05/2023	3.00	218.82	0.00	39.57	0.00		258.39
	6892	Major Outfall Maintenance		01/06/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	6892	Major Outfall Maintenance		01/10/2023	10.00	729.40	0.00	1,159.60	0.00		1,889.00
	6892	Major Outfall Maintenance		01/11/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	6892	Major Outfall Maintenance		01/12/2023	5.00	364.70	0.00	289.90	0.00		654.60
	6892	Major Outfall Maintenance		01/13/2023	8.00	583.52	0.00	463.84	0.00		1,047.36
	6892	Major Outfall Maintenance		01/18/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	6892	Major Outfall Maintenance		01/19/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	Work Order 6892 Total		**LOVELAND BLVD, PORT CHARLOTTE, 33980**		65.50	4,777.57	0.00	4,243.12	0.00	23,450.00	9,020.69

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
	7109	Major Outfall Maintenance		01/20/2023	6.00	437.64	0.00	347.88	0.00		785.52
	7109	Major Outfall Maintenance		01/24/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	7109	Major Outfall Maintenance		01/25/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	7109	Major Outfall Maintenance		01/26/2023	7.50	547.05	0.00	0.00	0.00		547.05
	7109	Major Outfall Maintenance		02/01/2023	10.00	729.40	0.00	259.94	0.00		989.34
	7109	Major Outfall Maintenance		02/02/2023	8.00	583.52	0.00	426.48	0.00		1,010.00
	7109	Major Outfall Maintenance		02/03/2023	8.00	583.52	0.00	426.48	0.00		1,010.00
	7109	Major Outfall Maintenance		02/07/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	7109	Major Outfall Maintenance		02/08/2023	5.00	364.70	0.00	289.90	0.00		654.60
	7109	Major Outfall Maintenance		02/09/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 7109 Total		**OLD LANDFILL RD, Port Charlotte, 33980**		84.50	6,163.43	0.00	4,069.88	0.00	26,376.00	10,233.31
	7756	Major Outfall Maintenance		02/15/2023	20.00	1,458.80	0.00	579.80	0.00		2,038.60
	7756	Major Outfall Maintenance		02/16/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	7756	Major Outfall Maintenance		02/17/2023	5.00	364.70	0.00	289.90	0.00		654.60
	Work Order 7756 Total		**OLD LANDFILL RD, Port Charlotte, 33980**		35.00	2,552.90	0.00	1,449.50	0.00	8,611.00	4,002.40
	8170	Major Outfall Maintenance		02/24/2023	5.00	364.70	0.00	155.53	0.00		520.23
	8170	Major Outfall Maintenance		02/28/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	8170	Major Outfall Maintenance		03/01/2023	2.00	145.88	0.00	115.96	0.00		261.84
	Work Order 8170 Total		**HARBOR BLVD, PORT CHARLOTTE, 33952**		17.00	1,239.98	0.00	851.29	0.00	6,838.00	2,091.27
	8281	Major Outfall Maintenance		03/01/2023	8.00	583.52	0.00	463.84	0.00		1,047.36

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
	Work Order 8281 Total		**HARBOR BLVD, Port Charlotte, 33954**		8.00	583.52	0.00	463.84	0.00	3,787.00	1,047.36
	8333	Major Outfall Maintenance		03/02/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 8333 Total		**SUNCOAST BLVD, PORT CHARLOTTE, 33980**		10.00	729.40	0.00	579.80	0.00	3,214.00	1,309.20
	8556	Major Outfall Maintenance		03/08/2023	11.00	802.34	0.00	318.89	0.00		1,121.23
	8556	Major Outfall Maintenance		03/09/2023	5.00	364.70	0.00	173.94	0.00		538.64
	8556	Major Outfall Maintenance		03/15/2023	6.00	437.64	0.00	347.88	0.00		785.52
	8556	Major Outfall Maintenance		03/16/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	8556	Major Outfall Maintenance		03/28/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	8556	Major Outfall Maintenance		03/29/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	8556	Major Outfall Maintenance		03/30/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	8556	Major Outfall Maintenance		03/31/2023	4.50	328.23	0.00	260.91	0.00		589.14
	Work Order 8556 Total		**SEASONS DR, PORT CHARLOTTE, 33983**		65.50	4,777.57	0.00	3,362.84	0.00	48,611.00	8,140.41
		Major Outfall Maintenance Total			315.50	23,012.57	0.00	16,996.61	0.00	136,649.00	40,009.18
	8385	Major Outfall Maintenance - Menzi		03/03/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	8385	Major Outfall Maintenance - Menzi		03/07/2023	3.00	218.82	0.00	173.94	0.00		392.76
	Work Order 8385 Total		**MINNEOLA AVE, PORT CHARLOTTE, 33980**		13.00	948.22	0.00	753.74	0.00	4,593.00	1,701.96
		Major Outfall Maintenance - Menzi Total			13.00	948.22	0.00	753.74	0.00	4,593.00	1,701.96
	6154	MSBU Administrative Work		11/09/2022	5.00	364.70	0.00	0.00	0.00		364.70

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
	Work Order 6154 Total				5.00	364.70	0.00	0.00	0.00	0.00	364.70
		MSBU Administrative Work Total			5.00	364.70	0.00	0.00	0.00	0.00	364.70
	3653	Permit Inspection		10/26/2022	2.00	150.92	0.00	7.86	0.00		158.78
	3653	Permit Inspection		01/05/2023	10.00	747.80	0.00	39.20	0.00		787.00
	3653	Permit Inspection		01/06/2023	6.00	448.68	0.00	23.52	0.00		472.20
	3653	Permit Inspection		01/09/2023	2.00	149.56	0.00	7.84	0.00		157.40
	3653	Permit Inspection		01/20/2023	2.00	149.56	0.00	7.84	0.00		157.40
	3653	Permit Inspection		01/23/2023	3.00	224.34	0.00	11.76	0.00		236.10
	Work Order 3653 Total				25.00	1,870.86	0.00	98.02	0.00	0.00	1,968.88
SWFMD Recertifications											
		Permit Inspection Total			25.00	1,870.86	0.00	98.02	0.00	0.00	1,968.88
	2824	Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2824	Project Management		02/13/2023	0.75	64.09	0.00	0.00	0.00		64.09
	2824	Project Management		02/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2824	Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		03/01/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		03/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2824	Project Management		03/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		03/22/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Plan/Spec Review Total		4.50	384.53	0.00	0.00	0.00		384.55
	2824	Project Management		02/13/2023	0.75	64.09	0.00	0.00	0.00		64.09

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
	2824	Project Management		02/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2824	Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		03/01/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		03/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2824	Project Management		03/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		03/22/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Public Outreach Total		4.50	384.53	0.00	0.00	0.00		384.55
	2824	Project Management		10/18/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		10/19/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		10/26/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		11/02/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		01/09/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Project Meetings Total		5.50	469.98	0.00	0.00	0.00		469.99
	2824	Project Management		10/18/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		10/20/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		10/26/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		11/02/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2824	Project Management		11/30/2022	0.50	42.73	0.00	0.00	0.00		42.73
			Project Inspection Total		8.00	683.60	0.00	0.00	0.00		683.61
	Work Order 2824 Total				23.50	2,008.08	0.00	0.00	0.00	0.00	2,008.15
c391303 - Sunshine Lake/Sunrise WW WQP											

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
	2834	Project Management		11/01/2022	1.00	85.78	0.00	0.00	0.00		85.78
	2834	Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		01/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		02/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		02/09/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2834	Project Management		02/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2834	Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		02/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		02/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		03/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 2834 Total				16.00	1,367.53	0.00	0.00	0.00	0.00	1,367.53
c392001 - Canal Sediment Removal-Mid County											
	3861	Project Management		11/01/2022	0.00	0.00	0.00	0.00	3,379.00		3,379.00
	3861	Project Management		12/01/2022	0.50	42.73	0.00	1.47	0.00		44.20
	3861	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/06/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3861	Project Management		11/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3861	Project Management		12/08/2022	0.25	21.36	0.00	0.98	0.00		22.34

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
	3861	Project Management		12/09/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/13/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3861	Project Management		12/14/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		6.25	534.06	0.00	24.50	0.00		558.52
	Work Order 3861 Total				7.50	640.88	0.00	28.91	3,379.00	9.25	4,048.75

#20-047 Landscape Maintenance ROW - North County

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
	4057	Project Management		10/12/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4057	Project Management		10/13/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		10/14/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		10/19/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4057	Project Management		10/20/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		10/25/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		10/26/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		10/27/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4057	Project Management		10/28/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		11/29/2022	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		12/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/08/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/14/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/05/2023	1.00	85.45	0.00	0.00	0.00		85.45

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
	4057	Project Management		01/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		02/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45

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
	4057	Project Management		03/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		03/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		03/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		03/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		03/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		03/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		03/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		03/29/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		03/30/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		03/31/2023	2.00	170.90	0.00	0.00	0.00		170.90
	Work Order 4057 Total				82.00	7,011.85	0.00	0.00	0.00	0.00	7,011.85
c390202 - National Pollution Discharge Elimination											
	6091	Project Management		02/16/2023	0.50	42.72	0.00	0.00	0.00		42.73
	6091	Project Management		02/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
			Project Meetings Total		1.00	85.45	0.00	0.00	0.00		85.45
	6091	Project Management		01/25/2023	0.75	64.09	0.00	2.94	0.00		67.03
	6091	Project Management		02/02/2023	1.00	85.45	0.00	3.92	0.00		89.37
	6091	Project Management		02/06/2023	0.50	42.72	0.00	1.96	0.00		44.69
	6091	Project Management		02/08/2023	1.50	128.17	0.00	5.88	0.00		134.06
	6091	Project Management		02/13/2023	0.75	64.09	0.00	2.94	0.00		67.03
	6091	Project Management		02/15/2023	2.00	170.90	0.00	7.84	0.00		178.74

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
	6091	Project Management		02/21/2023	0.75	64.09	0.00	2.94	0.00		67.03
	6091	Project Management		03/07/2023	0.75	64.09	0.00	2.94	0.00		67.03
			Site Visits Total		8.00	683.60	0.00	31.36	0.00		714.98
	Work Order 6091 Total		**Brinson Ave. Port Charlotte**		9.50	811.77	0.00	31.36	0.00	9.50	843.16
#22-547 FY23 Stormwater Collection System Rehab											
		Project Management Total			138.50	11,840.10	0.00	60.27	3,379.00	18.75	15,279.44
	7909	Vacuum Cleaning		12/29/2022	7.00	478.66	0.00	147.39	0.00		626.05
	Work Order 7909 Total		**2709 TAMIAMI TRL, Port Charlotte, 33952**		7.00	478.66	0.00	147.39	0.00	2.00	626.05
		Vacuum Cleaning Total			7.00	478.66	0.00	147.39	0.00	2.00	626.05
			Mid-Charlotte Storm Water Utility Unit Total		545.00	41,432.45	0.00	18,218.80	8,728.00		68,379.27

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5495	Asphalt Maintenance		01/26/2023	6.00	412.56	0.00	14.01	0.00		426.57
	5495	Asphalt Maintenance		01/31/2023	0.00	0.00	59.97	0.00	0.00		59.97
	Work Order 5495 Total		**16572 SAN EDMUNDO RD, PUNTA GORDA, 33955**		6.00	412.56	59.97	14.01	0.00	0.08	486.54
		Asphalt Maintenance Total			6.00	412.56	59.97	14.01	0.00	0.08	486.54
	6894	GIS Update		01/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6894 Total		**16245 CAPE HORN BLVD, PUNTA GORDA, 33955**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	7440	GIS Update		02/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 7440 Total		**16572 SAN EDMUNDO RD, Punta Gorda, 33955**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.50	36.47	0.00	0.00	0.00	2.00	36.48
	5750	Investigation		03/23/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 5750 Total		**VINCENT AVE & CAPE HORN BLVD, PUNTA GORDA, 33955**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	5886	Investigation		01/03/2023	20.00	1,367.60	0.00	46.70	0.00		1,414.30
	Work Order 5886 Total		**16245 CAPE HORN BLVD, PUNTA GORDA, 33955**		20.00	1,367.60	0.00	46.70	0.00	1.00	1,414.30
	7249	Investigation		01/26/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7249 Total		**16334 RABAT WAY**		2.00	149.56	0.00	7.84	0.00	1.00	157.40

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	8877	Investigation		03/21/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8877 Total		**PEPPERCORN RD & SUGAR CT**		2.00	149.56	0.00	7.84	0.00	2.00	157.40
		Investigation Total			25.00	1,741.50	0.00	66.30	0.00	5.00	1,807.80
	3701	MSBU Administrative Work		11/21/2022	4.00	291.76	0.00	0.00	0.00		291.76
			MSBU Meeting Total		4.00	291.76	0.00	0.00	0.00		291.76
	Work Order 3701 Total				4.00	291.76	0.00	0.00	0.00	0.00	291.76
	6132	MSBU Administrative Work		02/22/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6132	MSBU Administrative Work		01/04/2023	2.00	170.90	0.00	7.84	0.00		178.74
	6132	MSBU Administrative Work		01/31/2023	2.00	170.90	0.00	7.84	0.00		178.74
	6132	MSBU Administrative Work		03/06/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6132	MSBU Administrative Work		03/13/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6132	MSBU Administrative Work		03/14/2023	3.00	256.35	0.00	0.00	0.00		256.35
	6132	MSBU Administrative Work		03/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6132	MSBU Administrative Work		03/20/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6132	MSBU Administrative Work		03/21/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		9.25	762.27	0.00	15.68	0.00		777.95
	6132	MSBU Administrative Work		03/20/2023	3.00	231.33	0.00	7.84	0.00		239.17
			MSBU Meeting Total		3.00	231.33	0.00	7.84	0.00		239.17
	6132	MSBU Administrative Work		03/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6132	MSBU Administrative Work		03/24/2023	0.25	18.24	0.00	0.00	0.00		18.24

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			MSBU Minutes Total		0.75	54.71	0.00	0.00	0.00		54.71
	Work Order 6132 Total				18.00	1,475.55	0.00	43.12	0.00	0.00	1,518.68
		MSBU Administrative Work Total			22.00	1,767.31	0.00	43.12	0.00	0.00	1,810.44
	7292	Open Road Cut Road Repair		01/26/2023	11.00	763.84	0.00	33.05	0.00		796.88
	7292	Open Road Cut Road Repair		01/31/2023	10.00	660.58	0.00	85.90	0.00		746.48
	7292	Open Road Cut Road Repair		02/01/2023	21.00	1,376.41	0.00	304.38	0.00		1,680.79
	7292	Open Road Cut Road Repair		02/06/2023	0.00	0.00	15.02	0.00	0.00		15.02
	Work Order 7292 Total		**16334 RABAT WAY, Punta Gorda, 33955**		42.00	2,800.83	15.02	423.33	0.00	0.15	3,239.17
		Open Road Cut Road Repair Total			42.00	2,800.83	15.02	423.33	0.00	0.15	3,239.17
	6777	ROW - Sod - Install New / Replace		12/20/2022	0.00	0.00	58.75	0.00	0.00		58.75
	6777	ROW - Sod - Install New / Replace		12/29/2022	12.00	782.48	0.00	38.08	0.00		820.56
	Work Order 6777 Total		**17359 HUANCAY LN, Punta Gorda, 33955**		12.00	782.48	58.75	38.08	0.00	100.00	879.31
	6935	ROW - Sod - Install New / Replace		01/05/2023	24.00	1,639.52	0.00	141.90	0.00		1,781.42
	Work Order 6935 Total		**16245 CAPE HORN BLVD, Punta Gorda, 33955**		24.00	1,639.52	0.00	141.90	0.00	100.00	1,781.42
		ROW - Sod - Install New / Replace Total			36.00	2,422.00	58.75	179.98	0.00	200.00	2,660.73
	6809	Small Pipe Install (Pipes Under 31")		01/03/2023	10.00	788.30	0.00	39.20	0.00		827.50
	6809	Small Pipe Install (Pipes Under 31")		01/04/2023	40.00	2,727.20	1,072.09	453.60	0.00		4,252.89

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6809	Small Pipe Install (Pipes Under 31")		01/05/2023	0.00	0.00	117.50	142.40	0.00		259.90
	6809	Small Pipe Install (Pipes Under 31")		01/09/2023	17.00	1,247.11	0.00	168.85	0.00		1,415.96
	Work Order 6809 Total		**16245 CAPE HORN BLVD, PUNTA GORDA, 33955**		67.00	4,762.61	1,189.59	804.05	0.00	32.00	6,756.25
		Small Pipe Install (Pipes Under 31") Total			67.00	4,762.61	1,189.59	804.05	0.00	32.00	6,756.25
	3548	Small Pipe Repair (Pipes Under 31")		12/01/2022	3.00	208.14	0.00	4.67	0.00		212.81
	3548	Small Pipe Repair (Pipes Under 31")		12/14/2022	38.00	2,609.48	0.00	482.14	0.00		3,091.62
	3548	Small Pipe Repair (Pipes Under 31")		12/21/2022	11.00	709.23	0.00	52.36	0.00		761.59
	3548	Small Pipe Repair (Pipes Under 31")		12/28/2022	48.00	3,280.54	72.99	644.20	0.00		3,997.73
	3548	Small Pipe Repair (Pipes Under 31")		12/29/2022	0.00	0.00	0.00	64.18	0.00		64.18
	Work Order 3548 Total		**17359 HUANCAY LN, PUNTA GORDA, 33955**		100.00	6,807.39	72.99	1,247.55	0.00	1.00	8,127.93
	8306	Small Pipe Repair (Pipes Under 31")		01/31/2023	40.00	2,642.32	41.50	419.76	0.00		3,103.58
	Work Order 8306 Total		**16572 SAN EDMUNDO RD, Punta Gorda, 33955**		40.00	2,642.32	41.50	419.76	0.00	1.00	3,103.58
	8570	Small Pipe Repair (Pipes Under 31")		01/31/2023	50.00	3,302.90	0.00	512.60	0.00		3,815.50
	8570	Small Pipe Repair (Pipes Under 31")		03/22/2023	0.00	0.00	125.00	0.00	0.00		125.00
	Work Order 8570 Total		**16572 SAN EDMUNDO RD, PUNTA GORDA, 33955**		50.00	3,302.90	125.00	512.60	0.00	1.00	3,940.50
		Small Pipe Repair (Pipes Under 31") Total			190.00	12,752.61	239.49	2,179.91	0.00	3.00	15,172.01
	3900	Vacuum Culvert Cleaning		12/28/2022	9.00	615.42	0.00	189.50	0.00		804.92

South Burnt Store Street and Drainage 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 3900 Total		**16531 SAN EDMUNDO RD, PUNTA GORDA, 33955**		9.00	615.42	0.00	189.50	0.00	1.00	804.92
	6039	Vacuum Culvert Cleaning		01/31/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 6039 Total		**16572 SAN EDMUNDO RD**		4.00	273.52	0.00	84.22	0.00	1.00	357.74
	6196	Vacuum Culvert Cleaning		02/01/2023	5.00	341.90	0.00	105.27	0.00		447.18
	Work Order 6196 Total		**23967 CEDAR RAPIDS RD, PUNTA GORDA, 33955**		5.00	341.90	0.00	105.27	0.00	3.00	447.18
		Vacuum Culvert Cleaning Total			18.00	1,230.84	0.00	378.99	0.00	5.00	1,609.84
			South Burnt Store Street and Drainage Unit Total		406.50	27,926.72	1,562.81	4,089.68	0.00		33,579.26

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		951.50	69,359.17	1,562.81	22,308.48	8,728.00		101,958.53