

# Mid Charlotte Stormwater District MSBU

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

*Unaudited as of 9.30.23*

|                                          | Actual<br>FY2022 | Adopted<br>Budget<br>FY2023 | YTD Actual<br>FY2023 | Projected<br>FY2023 |
|------------------------------------------|------------------|-----------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>                 | \$16,032,587     | \$11,114,266                | \$18,025,324         | \$18,025,324        |
| <b>Revenues</b>                          |                  |                             |                      |                     |
| Assessments & Earnings                   | 3,480,459        | 3,574,531                   | 4,514,545            | 4,514,545           |
| Grant & Subsidy Revenue                  | -                | 1,666                       | -                    | -                   |
| Loans & Borrowing                        | -                | -                           | -                    | -                   |
| <b>Total Revenue</b>                     | \$3,480,459      | \$3,576,197                 | \$4,514,545          | \$4,514,545         |
| <b>Expenditures</b>                      |                  |                             |                      |                     |
| Contract Services                        | 43,848           | 73,100                      | 24,027               | 24,027              |
| Pipe Lining                              | 674,162          | 2,000,000                   | 321,977              | 321,977             |
| Water Quality                            | -                | 365,111                     | 271,100              | 271,100             |
| Public Works Services                    | 229,492          | 452,521                     | 126,623              | 126,623             |
| Internal Charges                         | 21,722           | 22,808                      | 22,808               | 22,808              |
| Purchased Services                       | 251,112          | 396,478                     | 312,523              | 312,523             |
| Materials and Supplies                   | -                | -                           | -                    | -                   |
| Capital Outlay                           | -                | -                           | -                    | -                   |
| Debt Services                            | -                | -                           | -                    | -                   |
| <b>Project Costs</b>                     |                  |                             |                      |                     |
| Natl Pollution Discharge Elimination     | 52,532           | 45,000                      | 25,794               | 25,794              |
| 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                     | 60,059               | 60,059              |
| Canal Sediment Removal-Mid County        | 24,015           | 1,139,557                   | 3,214                | 3,214               |
| <b>Total Expenditures</b>                | \$1,487,722      | \$8,415,719                 | \$1,168,125          | \$1,168,125         |
| <b>Reserves (Ending Fund Balance)</b>    | \$18,025,324     | \$6,274,744                 | \$21,371,744         | \$21,371,744        |
| <i>Reserve %</i>                         | 92.4%            | 42.7%                       | 94.8%                | 94.8%               |

Date Prepared: 10/26/2023

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## Mid-Charlotte Storm Water Utility Unit

| Project | WO<br>Number | WO<br>Description         | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|---------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 7720         | Contracted - Landscaping  |          | 07/13/2023     | 0.25           | 21.36         | 0.00              | 0.00           | 0.00               |                | 21.36         |
|         | 7720         | Contracted - Landscaping  |          | 07/27/2023     | 0.50           | 42.73         | 0.00              | 0.00           | 0.00               |                | 42.73         |
|         | 7720         | Contracted - Landscaping  |          | 07/28/2023     | 0.25           | 21.36         | 0.00              | 0.00           | 0.00               |                | 21.36         |
|         | 7720         | Contracted - Landscaping  |          | 08/02/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 08/08/2023     | 0.25           | 21.36         | 0.00              | 0.00           | 0.00               |                | 21.36         |
|         |              | Contract Management Total |          |                | 1.50           | 128.18        | 0.00              | 0.98           | 0.00               |                | 129.15        |
|         | 7720         | Contracted - Landscaping  |          | 07/12/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 07/13/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 07/14/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 07/18/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 07/20/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 07/21/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 07/25/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 07/26/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 07/27/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 07/28/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 08/02/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 08/03/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 08/04/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 08/08/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 08/09/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 08/10/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping  |          | 08/11/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |

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## Mid-Charlotte Storm Water Utility Unit

| Project | WO<br>Number | WO<br>Description        | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 7720         | Contracted - Landscaping |          | 08/15/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 08/16/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 08/17/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 08/18/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 08/22/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 08/23/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 08/24/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 08/25/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 08/31/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/01/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/06/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/07/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/12/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/13/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/14/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/15/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/19/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/20/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/21/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/22/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/26/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/27/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |
|         | 7720         | Contracted - Landscaping |          | 09/28/2023     | 0.25           | 21.36         | 0.00              | 0.98           | 0.00               |                | 22.34         |

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## 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 |
|-------------------------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| #23-006 County ROW Landscape Maintenance - Mid-County | 7720                              | Contracted - Landscaping           |                                      | 09/29/2023  | 0.25        | 21.36      | 0.00           | 0.98        | 0.00            |             | 22.34      |
|                                                       | Contract Inspection Total         |                                    |                                      |             | 10.25       | 875.86     | 0.00           | 40.18       | 0.00            |             | 915.94     |
|                                                       | 7720                              | Contracted - Landscaping           |                                      | 08/02/2023  | 0.00        | 0.00       | 0.00           | 0.00        | 3,940.00        |             | 3,940.00   |
|                                                       | 7720                              | Contracted - Landscaping           |                                      | 09/12/2023  | 0.00        | 0.00       | 0.00           | 0.00        | 1,970.00        |             | 1,970.00   |
|                                                       | Work Order 7720 Total             |                                    | North County Landscape Maintenance   |             | 11.75       | 1,004.04   | 0.00           | 41.16       | 5,910.00        | 0.00        | 6,955.09   |
|                                                       | Contracted - Landscaping Total    |                                    |                                      |             | 11.75       | 1,004.04   | 0.00           | 41.16       | 5,910.00        | 0.00        | 6,955.09   |
|                                                       | 12243                             | GIS Update                         |                                      | 07/27/2023  | 0.25        | 18.24      | 0.00           | 0.00        | 0.00            |             | 18.24      |
|                                                       | Work Order 12243 Total            |                                    | LOVELAND BLVD, PORT CHARLOTTE, 33980 |             | 0.25        | 18.24      | 0.00           | 0.00        | 0.00            | 1.00        | 18.24      |
|                                                       | GIS Update Total                  |                                    |                                      |             | 0.25        | 18.24      | 0.00           | 0.00        | 0.00            | 1.00        | 18.24      |
|                                                       | 3919                              | Investigation                      |                                      | 08/24/2023  | 0.11        | 8.31       | 0.00           | 0.44        | 0.00            |             | 8.74       |
|                                                       | Work Order 3919 Total             |                                    | 1436 SONG ST, PORT CHARLOTTE, 33952  |             | 0.11        | 8.31       | 0.00           | 0.44        | 0.00            | 1.00        | 8.74       |
|                                                       | Investigation Total               |                                    |                                      |             | 0.11        | 8.31       | 0.00           | 0.44        | 0.00            | 1.00        | 8.74       |
| 12392                                                 | Major Outfall Maintenance - Menzi |                                    | 07/03/2023                           | 12.00       | 868.48      | 0.00       | 579.80         | 0.00        |                 | 1,448.28    |            |
| Work Order 12392 Total                                |                                   | GRAMERCY ST, PORT CHARLOTTE, 33953 |                                      | 12.00       | 868.48      | 0.00       | 579.80         | 0.00        | 10,100.00       | 1,448.28    |            |
| 14953                                                 | Major Outfall Maintenance - Menzi |                                    | 08/14/2023                           | 16.00       | 1,156.84    | 0.00       | 656.81         | 0.00        |                 | 1,813.65    |            |
| 14953                                                 | Major Outfall Maintenance - Menzi |                                    | 08/22/2023                           | 10.00       | 729.40      | 0.00       | 579.80         | 0.00        |                 | 1,309.20    |            |
| 14953                                                 | Major Outfall Maintenance - Menzi |                                    | 08/23/2023                           | 10.00       | 729.40      | 0.00       | 579.80         | 0.00        |                 | 1,309.20    |            |

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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 |
|-----------------------------------------|-----------|------------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|                                         | 14953     | Major Outfall Maintenance - Menzi  |          | 09/05/2023  | 10.00       | 729.40     | 0.00           | 579.80      | 0.00            |             | 1,309.20   |
|                                         | 14953     | Major Outfall Maintenance - Menzi  |          | 09/06/2023  | 10.00       | 729.40     | 0.00           | 579.80      | 0.00            |             | 1,309.20   |
|                                         | 14953     | Major Outfall Maintenance - Menzi  |          | 09/11/2023  | 7.00        | 510.58     | 0.00           | 405.86      | 0.00            |             | 916.44     |
|                                         | 14953     | Major Outfall Maintenance - Menzi  |          | 09/12/2023  | 10.00       | 729.40     | 0.00           | 579.80      | 0.00            |             | 1,309.20   |
|                                         | 14953     | Major Outfall Maintenance - Menzi  |          | 09/13/2023  | 10.00       | 729.40     | 0.00           | 579.80      | 0.00            |             | 1,309.20   |
|                                         | 14953     | Major Outfall Maintenance - Menzi  |          | 09/14/2023  | 10.00       | 729.40     | 0.00           | 579.80      | 0.00            |             | 1,309.20   |
|                                         | 14953     | Major Outfall Maintenance - Menzi  |          | 09/18/2023  | 10.00       | 729.40     | 0.00           | 579.80      | 0.00            |             | 1,309.20   |
|                                         | 14953     | Major Outfall Maintenance - Menzi  |          | 09/19/2023  | 10.00       | 729.40     | 0.00           | 579.80      | 0.00            |             | 1,309.20   |
| Work Order 14953 Total                  |           | RISELEY AVE, PORT CHARLOTTE, 33953 |          |             | 113.00      | 8,232.02   | 0.00           | 6,280.87    | 0.00            | 13,460.00   | 14,512.89  |
|                                         |           |                                    |          |             |             |            |                |             |                 |             |            |
|                                         | 16799     | Major Outfall Maintenance - Menzi  |          | 09/20/2023  | 13.00       | 948.22     | 0.00           | 619.37      | 0.00            |             | 1,567.59   |
|                                         | 16799     | Major Outfall Maintenance - Menzi  |          | 09/21/2023  | 10.00       | 729.40     | 0.00           | 579.80      | 0.00            |             | 1,309.20   |
|                                         | 16799     | Major Outfall Maintenance - Menzi  |          | 09/25/2023  | 10.00       | 729.40     | 0.00           | 579.80      | 0.00            |             | 1,309.20   |
|                                         | 16799     | Major Outfall Maintenance - Menzi  |          | 09/26/2023  | 10.00       | 729.40     | 0.00           | 579.80      | 0.00            |             | 1,309.20   |
|                                         | 16799     | Major Outfall Maintenance - Menzi  |          | 09/27/2023  | 5.00        | 364.70     | 0.00           | 289.90      | 0.00            |             | 654.60     |
| Work Order 16799 Total                  |           | CHESHIRE ST, PORT CHARLOTTE, 33953 |          |             | 48.00       | 3,501.12   | 0.00           | 2,648.67    | 0.00            | 8,800.00    | 6,149.79   |
|                                         |           |                                    |          |             |             |            |                |             |                 |             |            |
| Major Outfall Maintenance - Menzi Total |           |                                    |          |             | 173.00      | 12,601.62  | 0.00           | 9,509.34    | 0.00            | 32,360.00   | 22,110.96  |
|                                         |           |                                    |          |             |             |            |                |             |                 |             |            |
|                                         | 6154      | MSBU Administrative Work           |          | 07/03/2023  | 1.00        | 92.28      | 0.00           | 0.00        | 0.00            |             | 92.28      |
|                                         | 6154      | MSBU Administrative Work           |          | 07/06/2023  | 1.00        | 92.28      | 0.00           | 0.00        | 0.00            |             | 92.28      |
|                                         | 6154      | MSBU Administrative Work           |          | 08/16/2023  | 2.00        | 184.56     | 0.00           | 0.00        | 0.00            |             | 184.56     |
|                                         | 6154      | MSBU Administrative Work           |          | 08/31/2023  | 5.00        | 461.40     | 0.00           | 7.84        | 0.00            |             | 469.24     |
|                                         | 6154      | MSBU Administrative Work           |          | 09/13/2023  | 1.00        | 92.28      | 0.00           | 3.92        | 0.00            |             | 96.20      |

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| Project                       | WO<br>Number                 | WO<br>Description                     | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|-------------------------------|------------------------------|---------------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                               | 6154                         | MSBU Administrative Work              |          | 07/06/2023     | 2.00           | 145.88        | 0.00              | 0.00           | 0.00               |                | 145.88        |
|                               | 6154                         | MSBU Administrative Work              |          | 07/18/2023     | 0.50           | 36.47         | 0.00              | 0.00           | 0.00               |                | 36.47         |
|                               | 6154                         | MSBU Administrative Work              |          | 07/21/2023     | 0.50           | 36.47         | 0.00              | 0.00           | 0.00               |                | 36.47         |
|                               | 6154                         | MSBU Administrative Work              |          | 07/31/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|                               | 6154                         | MSBU Administrative Work              |          | 08/07/2023     | 0.50           | 36.47         | 0.00              | 0.00           | 0.00               |                | 36.47         |
|                               | 6154                         | MSBU Administrative Work              |          | 08/09/2023     | 2.00           | 145.88        | 0.00              | 0.00           | 0.00               |                | 145.88        |
|                               | 6154                         | MSBU Administrative Work              |          | 08/10/2023     | 3.50           | 255.29        | 0.00              | 0.00           | 0.00               |                | 255.29        |
|                               | 6154                         | MSBU Administrative Work              |          | 08/14/2023     | 0.75           | 54.71         | 0.00              | 0.00           | 0.00               |                | 54.71         |
|                               | 6154                         | MSBU Administrative Work              |          | 08/15/2023     | 3.25           | 237.06        | 0.00              | 0.00           | 0.00               |                | 237.06        |
|                               | 6154                         | MSBU Administrative Work              |          | 08/16/2023     | 3.00           | 218.82        | 0.00              | 0.00           | 0.00               |                | 218.82        |
|                               | 6154                         | MSBU Administrative Work              |          | 08/17/2023     | 0.50           | 36.47         | 0.00              | 0.00           | 0.00               |                | 36.47         |
|                               | 6154                         | MSBU Administrative Work              |          | 09/01/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|                               |                              | <b>Administrative Time Total</b>      |          |                | 18.50          | 1,349.39      | 0.00              | 0.00           | 0.00               |                | 1,349.40      |
|                               | 6154                         | MSBU Administrative Work              |          | 08/16/2023     | 2.00           | 145.88        | 0.00              | 0.00           | 0.00               |                | 145.88        |
|                               |                              | <b>MSBU Meeting Total</b>             |          |                | 2.00           | 145.88        | 0.00              | 0.00           | 0.00               |                | 145.88        |
|                               | <b>Work Order 6154 Total</b> |                                       |          |                | 30.50          | 2,418.07      | 0.00              | 11.76          | 0.00               | 0.00           | 2,429.84      |
|                               |                              | <b>MSBU Administrative Work Total</b> |          |                | 30.50          | 2,418.07      | 0.00              | 11.76          | 0.00               | 0.00           | 2,429.84      |
|                               | 3653                         | Permit Inspection                     |          | 09/12/2023     | 2.50           | 186.95        | 0.00              | 9.80           | 0.00               |                | 196.75        |
|                               | <b>Work Order 3653 Total</b> |                                       |          |                | 2.50           | 186.95        | 0.00              | 9.80           | 0.00               | 0.00           | 196.75        |
| <b>SWFMD Recertifications</b> |                              |                                       |          |                |                |               |                   |                |                    |                |               |
|                               |                              | <b>Permit Inspection Total</b>        |          |                | 2.50           | 186.95        | 0.00              | 9.80           | 0.00               | 0.00           | 196.75        |

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## Mid-Charlotte Storm Water Utility Unit

| Project                                            | WO<br>Number | WO<br>Description  | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|----------------------------------------------------|--------------|--------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                                    | 2824         | Project Management |          | 08/10/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                    | 2824         | Project Management |          | 08/16/2023     | 1.50           | 128.18        | 0.00              | 0.00           | 0.00               |                | 128.18        |
|                                                    | 2824         | Project Management |          | 08/24/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                    | 2824         | Project Management |          | 09/04/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                    | 2824         | Project Management |          | 09/18/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                    | 2824         | Project Management |          | 09/20/2023     | 0.50           | 42.73         | 0.00              | 0.00           | 0.00               |                | 42.73         |
| <b>Work Order 2824 Total</b>                       |              |                    |          |                | 6.00           | 512.70        | 0.00              | 0.00           | 0.00               | 0.00           | 512.71        |
| <b>c391303 - Sunshine Lake/Sunrise WW WQP</b>      |              |                    |          |                |                |               |                   |                |                    |                |               |
|                                                    | 2834         | Project Management |          | 07/18/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                    | 2834         | Project Management |          | 07/19/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
| <b>Work Order 2834 Total</b>                       |              |                    |          |                | 3.00           | 256.35        | 0.00              | 0.00           | 0.00               | 0.00           | 256.35        |
| <b>c392001 - Canal Sediment Removal-Mid County</b> |              |                    |          |                |                |               |                   |                |                    |                |               |
|                                                    | 4057         | Project Management |          | 07/11/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                    | 4057         | Project Management |          | 07/12/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                    | 4057         | Project Management |          | 07/13/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
|                                                    | 4057         | Project Management |          | 07/14/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
|                                                    | 4057         | Project Management |          | 07/20/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                    | 4057         | Project Management |          | 07/21/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                    | 4057         | Project Management |          | 07/25/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                    | 4057         | Project Management |          | 07/26/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
|                                                    | 4057         | Project Management |          | 07/27/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
|                                                    | 4057         | Project Management |          | 07/28/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
|                                                    | 4057         | Project Management |          | 08/01/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |

# Monthly Funding Report

START  
DATE:

07/01/2023

END DATE:

09/30/2023

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## Mid-Charlotte Storm Water Utility Unit

| Project                                                   | WO<br>Number | WO<br>Description   | Location                                      | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|-----------------------------------------------------------|--------------|---------------------|-----------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                                           | 4057         | Project Management  |                                               | 08/02/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
|                                                           | 4057         | Project Management  |                                               | 08/22/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
|                                                           | 4057         | Project Management  |                                               | 08/24/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                           | 4057         | Project Management  |                                               | 08/25/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
|                                                           | 4057         | Project Management  |                                               | 09/01/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                           | 4057         | Project Management  |                                               | 09/06/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                           | 4057         | Project Management  |                                               | 09/07/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                           | 4057         | Project Management  |                                               | 09/08/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                           | 4057         | Project Management  |                                               | 09/13/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                           | 4057         | Project Management  |                                               | 09/14/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                           | 4057         | Project Management  |                                               | 09/15/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                           | 4057         | Project Management  |                                               | 09/20/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|                                                           | 4057         | Project Management  |                                               | 09/21/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
|                                                           | 4057         | Project Management  |                                               | 09/22/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
| <b>Work Order 4057 Total</b>                              |              |                     |                                               |                | 35.00          | 2,990.75      | 0.00              | 0.00           | 0.00               | 0.00           | 2,990.75      |
| <b>c390202 - National Pollution Discharge Elimination</b> |              |                     |                                               |                |                |               |                   |                |                    |                |               |
| <b>Project Management Total</b>                           |              |                     |                                               |                | 44.00          | 3,759.80      | 0.00              | 0.00           | 0.00               | 0.00           | 3,759.81      |
|                                                           | 16307        | PW Daily Operations |                                               | 09/13/2023     | 10.00          | 695.40        | 0.00              | 0.00           | 0.00               |                | 695.40        |
| <b>Work Order 16307 Total</b>                             |              |                     | <b>RISELEY AVE, PORT CHARLOTTE,<br/>33953</b> |                | 10.00          | 695.40        | 0.00              | 0.00           | 0.00               | 10.00          | 695.40        |
| <b>PW Daily Operations Total</b>                          |              |                     |                                               |                | 10.00          | 695.40        | 0.00              | 0.00           | 0.00               | 10.00          | 695.40        |

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

| Project                                      | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|----------------------------------------------|-----------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| Mid-Charlotte Storm Water Utility Unit Total |           |                |          |             | 272.11      | 20,692.42  | 0.00           | 9,572.50    | 5,910.00        |             | 36,174.83  |

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

| 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 |           |                |          |             | 272.11      | 20,692.42  | 0.00           | 9,572.50    | 5,910.00        |             | 36,174.83  |