

Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$18,025,324	\$18,233,060	\$21,416,330		
Revenues					
Assessments & Earnings	4,533,051	3,612,676	4,548,986		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$4,533,051	\$3,612,676	\$4,548,986		
Expenditures					
Contract Services	24,027	60,686	24,720	16,990	18,976
Pipe Lining	321,977	1,500,000	-	-	1,500,000
Water Quality	273,942	303,596	244,261	75,003	(15,668)
Public Works Services	126,623	295,960	132,815	-	163,145
Internal Charges	22,808	24,662	24,662	-	-
Purchased Services	283,600	397,639	399,046	-	(1,407)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Project Costs					
Natl Pollution Discharge Elimination	25,794	47,668	18,783	5,553	23,332
Rd Xing/Control Structures Rplmts in GPC	-	-	-	-	-
TMDL (Total Max. Daily Load Program)	-	138,659	-	-	138,659
Sunshine Lake/Sunrise WW WQP	60,059	315,510	31,303	11,632	272,575
Canal Sediment Removal-Mid County	3,214	1,140,000	-	25,990	1,114,010
Total Expenditures	\$1,142,044	\$4,224,380	\$875,590	\$135,168	\$3,213,623
Reserves (Ending Fund Balance)	\$21,416,330	\$17,621,356	\$25,089,727		
<i>Reserve %</i>	<i>94.9%</i>	<i>80.7%</i>	<i>96.6%</i>		

Date Prepared: 10/29/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 1 of 26

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		10/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/09/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 2 of 26

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		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/30/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		12/05/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/30/2024	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report**START
DATE:**

10/01/2023

END DATE:

07/31/2024

Page 3 of 26**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		01/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/29/2024	0.23	19.44	0.00	0.88	0.00		20.32
	7720	Contracted - Landscaping		03/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 4 of 26

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		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		04/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			20.98	1,809.33	0.00	82.22	0.00		1,891.34
	7720	Contracted - Landscaping		12/06/2023	0.25	21.60	0.00	0.00	0.00		21.60
	7720	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.00	0.00		21.60
	7720	Contracted - Landscaping		04/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.75	64.81	0.00	0.00	0.00		64.80
	7720	Contracted - Landscaping		10/11/2023	0.00	0.00	0.00	0.00	1,970.00		1,970.00
	7720	Contracted - Landscaping		11/14/2023	0.00	0.00	0.00	0.00	1,970.00		1,970.00
	7720	Contracted - Landscaping		12/08/2023	0.00	0.00	0.00	0.00	1,970.00		1,970.00

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 5 of 26

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		01/03/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		01/09/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00	
	7720	Contracted - Landscaping		02/29/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00	
	7720	Contracted - Landscaping		03/08/2024	0.25	21.60	0.00	0.98	1,970.00		1,992.58	
	7720	Contracted - Landscaping		04/05/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00	
	Work Order 7720 Total		North County Landscape Maintenance			22.23	1,917.34	0.00	84.18	13,790.00	1,122.48	15,791.30
#23-006 County ROW Landscape Maintenance - Mid-County												
	48412	Contracted - Landscaping		04/25/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		04/26/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		04/30/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/01/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/03/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/07/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/08/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/10/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/15/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/16/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/22/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/29/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/30/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/31/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		06/04/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		06/05/2024	0.25	21.60	0.00	0.98	0.00		22.58	

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 6 of 26

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
	48412	Contracted - Landscaping		06/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		07/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			9.25	799.29	0.00	36.26	0.00		835.46
	48412	Contracted - Landscaping		05/09/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 7 of 26

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
	48412	Contracted - Landscaping		06/18/2024	0.00	0.00	0.00	0.00	23,640.00		23,640.00
	48412	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Management Total			0.25	21.60	0.00	0.98	0.00		22.58
	Work Order 48412 Total		North County Landscape Maintenance		9.50	820.90	0.00	37.24	25,610.00	0.00	26,468.04
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			31.73	2,738.24	0.00	121.42	39,400.00	1,122.48	42,259.34
	26364	Contracted - Tree Removal		11/16/2023	0.75	64.81	0.00	2.94	0.00		67.75
		Project Meetings Total			0.75	64.81	0.00	2.94	0.00		67.75
	26364	Contracted - Tree Removal		12/08/2023	0.00	0.00	0.00	0.00	4,120.00		4,120.00
	26364	Contracted - Tree Removal		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			0.25	21.60	0.00	0.98	0.00		22.58
	Work Order 26364 Total		21488 OLEAN BLVD		1.00	86.41	0.00	3.92	4,120.00	0.00	4,210.33
		Contracted - Tree Removal Total			1.00	86.41	0.00	3.92	4,120.00	0.00	4,210.33
	17207	Drainage Maintenance - Swale Grading		05/09/2024	2.00	147.80	0.00	9.32	0.00		157.12
	17207	Drainage Maintenance - Swale Grading		05/15/2024	11.00	773.19	0.00	23.30	0.00		796.49
	17207	Drainage Maintenance - Swale Grading		06/13/2024	12.00	852.98	0.00	108.75	0.00		961.73
	Work Order 17207 Total		15079 REBECCA AVE, PORT CHARLOTTE, 33953		25.00	1,773.97	0.00	141.37	0.00	300.00	1,915.34
		Drainage Maintenance - Swale Grading Total			25.00	1,773.97	0.00	141.37	0.00	300.00	1,915.34
	6207	Investigation		10/16/2023	0.11	8.31	0.00	0.44	0.00		8.74

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 8 of 26

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 6207 Total		529 KENSINGTON ST		0.11	8.31	0.00	0.44	0.00	1.00	8.74
	11744	Investigation		10/30/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 11744 Total		2520 SISTINA ST, PORT CHARLOTTE, FL, 33952		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	21628	Investigation		10/27/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 21628 Total		24050 PEACEFUL BROOK LOOP		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	33896	Investigation		05/20/2024	0.90	68.17	0.00	3.53	0.00		71.69
	Work Order 33896 Total		13373 EISENHOWER DR, PORT CHARLOTTE, FL, 33953		0.90	68.17	0.00	3.53	0.00	1.00	71.69
	39143	Investigation		02/26/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 39143 Total		2305 AARON ST, PORT CHARLOTTE, FL, 33952		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	40863	Investigation		05/20/2024	0.08	6.06	0.00	0.31	0.00		6.37
	Work Order 40863 Total		2433 MACLACHLAN ST, PORT CHARLOTTE, FL, 33953		0.08	6.06	0.00	0.31	0.00	1.00	6.37
	44968	Investigation		04/08/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 44968 Total		26284 TRINILAS DR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	Investigation Total				5.59	421.44	0.00	21.92	0.00	7.00	443.36
	10578	Major Outfall Maintenance - Menzi		01/31/2024	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 9 of 26

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 10578 Total		KINGS HWY, PORT CHARLOTTE, 33980		0.50	36.95	0.00	0.00	0.00	3,333.00	36.95
	18139	Major Outfall Maintenance - Menzi		10/03/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18139	Major Outfall Maintenance - Menzi		10/04/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 18139 Total		NOBLE TER, PORT CHARLOTTE, 33952		20.00	1,458.80	0.00	1,159.60	0.00	3,397.00	2,618.40
	18441	Major Outfall Maintenance - Menzi		10/05/2023	5.00	364.70	0.00	289.90	0.00		654.60
	Work Order 18441 Total		HAYWARD AVE, Port Charlotte, 33953		5.00	364.70	0.00	289.90	0.00	2,234.00	654.60
	18558	Major Outfall Maintenance - Menzi		10/05/2023	4.50	328.23	0.00	260.91	0.00		589.14
	18558	Major Outfall Maintenance - Menzi		10/06/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18558	Major Outfall Maintenance - Menzi		10/10/2023	3.00	218.82	0.00	173.94	0.00		392.76
	18558	Major Outfall Maintenance - Menzi		10/11/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18558	Major Outfall Maintenance - Menzi		10/12/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	18558	Major Outfall Maintenance - Menzi		10/13/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18558	Major Outfall Maintenance - Menzi		10/31/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18558	Major Outfall Maintenance - Menzi		11/01/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	18558	Major Outfall Maintenance - Menzi		11/02/2023	2.50	184.75	0.00	115.94	0.00		300.69
	Work Order 18558 Total		CATHERINE AVE, PORT CHARLOTTE, 33952		69.50	5,081.33	0.00	4,000.50	0.00	19,635.00	9,081.83
	24703	Major Outfall Maintenance - Menzi		11/02/2023	7.50	554.25	0.00	434.78	0.00		989.03
	Work Order 24703 Total		STARLITE LN, PORT CHARLOTTE, FL, 33952		7.50	554.25	0.00	434.78	0.00	2,232.00	989.03

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 10 of 26

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
	24896	Major Outfall Maintenance - Menzi		11/03/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	24896	Major Outfall Maintenance - Menzi		11/07/2023	5.00	369.50	0.00	289.85	0.00		659.35
	Work Order 24896 Total		COULTON AVE, PORT CHARLOTTE, FL, 33952		15.00	1,108.50	0.00	869.55	0.00	5,130.00	1,978.05
	39412	Major Outfall Maintenance - Menzi		02/22/2024	6.50	480.35	0.00	376.81	0.00		857.16
	39412	Major Outfall Maintenance - Menzi		02/23/2024	5.00	369.50	0.00	289.85	0.00		659.35
	Work Order 39412 Total		HARPER AVE, PORT CHARLOTTE, FL, 33980		11.50	849.85	0.00	666.66	0.00	3,000.00	1,516.51
	39502	Major Outfall Maintenance - Menzi		02/27/2024	6.00	443.40	0.00	347.82	0.00		791.22
	Work Order 39502 Total		HARBORVIEW RD, PORT CHARLOTTE, FL, 33983		6.00	443.40	0.00	347.82	0.00	3,443.00	791.22
	40141	Major Outfall Maintenance - Menzi		02/29/2024	9.50	702.05	0.00	550.72	0.00		1,252.77
	40141	Major Outfall Maintenance - Menzi		03/05/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	40141	Major Outfall Maintenance - Menzi		03/06/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	Work Order 40141 Total		402225278003, 23430 HARBORVIEW RD, PORT CHARLOTTE, FL		29.50	2,180.05	0.00	1,710.12	0.00	8,527.00	3,890.17
	40358	Major Outfall Maintenance - Menzi		02/28/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	Work Order 40358 Total		HARBORVIEW RD, PORT CHARLOTTE, FL, 33983		10.00	739.00	0.00	579.70	0.00	5,886.00	1,318.70
	41391	Major Outfall Maintenance - Menzi		03/07/2024	7.00	517.30	0.00	405.79	0.00		923.09
	Work Order 41391 Total		MELISSA CT, PORT CHARLOTTE, FL, 33980		7.00	517.30	0.00	405.79	0.00	3,333.00	923.09

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 11 of 26

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
	41545	Major Outfall Maintenance - Menzi		03/07/2024	5.50	388.21	0.00	144.93	0.00		533.14
	41545	Major Outfall Maintenance - Menzi		03/08/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	41545	Major Outfall Maintenance - Menzi		03/12/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	41545	Major Outfall Maintenance - Menzi		03/13/2024	13.00	978.37	0.00	591.46	0.00		1,569.83
	41545	Major Outfall Maintenance - Menzi		03/14/2024	9.50	702.05	0.00	550.72	0.00		1,252.77
	41545	Major Outfall Maintenance - Menzi		03/15/2024	10.00	739.00	0.00	533.10	0.00		1,272.10
	41545	Major Outfall Maintenance - Menzi		03/19/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	41545	Major Outfall Maintenance - Menzi		03/20/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
Work Order 41545 Total		OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980			78.00	5,763.63	0.00	4,139.00	0.00	33,358.00	9,902.64
	43231	Major Outfall Maintenance - Menzi		03/21/2024	9.50	702.05	0.00	550.72	0.00		1,252.77
	43231	Major Outfall Maintenance - Menzi		03/22/2024	10.00	739.00	0.00	5,910.70	0.00		6,649.70
	43231	Major Outfall Maintenance - Menzi		03/26/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	43231	Major Outfall Maintenance - Menzi		03/27/2024	25.00	1,876.95	0.00	599.30	0.00		2,476.25
	43231	Major Outfall Maintenance - Menzi		03/28/2024	19.00	1,404.10	0.00	550.72	0.00		1,954.82
	43231	Major Outfall Maintenance - Menzi		03/29/2024	25.00	1,876.95	0.00	599.30	0.00		2,476.25
	43231	Major Outfall Maintenance - Menzi		04/02/2024	12.00	898.58	0.00	297.69	0.00		1,196.27
Work Order 43231 Total		OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980			110.50	8,236.63	0.00	9,088.12	0.00	19,262.00	17,324.76
	45118	Major Outfall Maintenance - Menzi		04/02/2024	10.00	739.00	0.00	289.85	0.00		1,028.85
	45118	Major Outfall Maintenance - Menzi		04/03/2024	23.00	1,717.37	0.00	579.70	0.00		2,297.07
Work Order 45118 Total		OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980			33.00	2,456.37	0.00	869.55	0.00	5,442.00	3,325.92

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 12 of 26

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
	45368	Major Outfall Maintenance - Menzi		04/04/2024	22.00	1,643.47	0.00	562.48	0.00		2,205.95
	45368	Major Outfall Maintenance - Menzi		04/05/2024	13.00	978.37	0.00	591.46	0.00		1,569.83
	45368	Major Outfall Maintenance - Menzi		04/09/2024	23.00	1,717.37	0.00	591.46	0.00		2,308.83
	Work Order 45368 Total		SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980		58.00	4,339.21	0.00	1,745.40	0.00	10,849.00	6,084.61
	46116	Major Outfall Maintenance - Menzi		04/10/2024	16.00	1,217.74	0.00	603.22	0.00		1,820.96
	46116	Major Outfall Maintenance - Menzi		04/11/2024	19.00	1,404.10	0.00	550.72	0.00		1,954.82
	Work Order 46116 Total		SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980		35.00	2,621.84	0.00	1,153.94	0.00	6,468.00	3,775.78
	46511	Major Outfall Maintenance - Menzi		04/12/2024	20.00	1,478.00	0.00	733.80	0.00		2,211.80
	46511	Major Outfall Maintenance - Menzi		04/16/2024	20.00	1,478.00	0.00	733.80	0.00		2,211.80
	46511	Major Outfall Maintenance - Menzi		04/17/2024	16.00	1,182.40	0.00	521.73	0.00		1,704.13
	46511	Major Outfall Maintenance - Menzi		04/18/2024	9.50	702.05	0.00	550.72	0.00		1,252.77
	46511	Major Outfall Maintenance - Menzi		04/19/2024	13.00	960.70	0.00	579.70	0.00		1,540.40
	46511	Major Outfall Maintenance - Menzi		04/23/2024	14.00	1,034.60	0.00	405.79	0.00		1,440.39
	Work Order 46511 Total		KINGS HWY, PORT CHARLOTTE, FL, 33983		92.50	6,835.75	0.00	3,525.54	0.00	17,935.00	10,361.29
	50416	Major Outfall Maintenance - Menzi		05/08/2024	12.00	898.58	0.00	46.60	0.00		945.18
	50416	Major Outfall Maintenance - Menzi		05/14/2024	14.50	1,098.06	0.00	579.70	0.00		1,677.76
	50416	Major Outfall Maintenance - Menzi		05/15/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	50416	Major Outfall Maintenance - Menzi		05/16/2024	10.50	781.84	0.00	550.72	0.00		1,332.56
	50416	Major Outfall Maintenance - Menzi		05/17/2024	13.00	978.37	0.00	579.70	0.00		1,558.07
	50416	Major Outfall Maintenance - Menzi		05/21/2024	12.50	938.48	0.00	579.70	0.00		1,518.18

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 13 of 26

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
	50416	Major Outfall Maintenance - Menzi		05/22/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	50416	Major Outfall Maintenance - Menzi		05/23/2024	11.00	824.68	0.00	521.73	0.00		1,346.41
	50416	Major Outfall Maintenance - Menzi		05/29/2024	10.50	793.62	0.00	434.78	0.00		1,228.40
	50416	Major Outfall Maintenance - Menzi		05/30/2024	5.00	369.50	0.00	289.85	0.00		659.35
	50416	Major Outfall Maintenance - Menzi		05/31/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	50416	Major Outfall Maintenance - Menzi		06/04/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
Work Order 50416 Total		SEASONS DR, PORT CHARLOTTE, FL, 33983			133.00	9,958.28	0.00	5,901.57	0.00	45,097.00	15,859.87
	56235	Major Outfall Maintenance - Menzi		06/18/2024	15.00	1,137.95	0.00	579.70	0.00		1,717.65
	56235	Major Outfall Maintenance - Menzi		06/19/2024	14.25	1,084.00	0.00	521.73	0.00		1,605.73
	56235	Major Outfall Maintenance - Menzi		06/20/2024	11.25	841.68	0.00	550.71	0.00		1,392.40
	56235	Major Outfall Maintenance - Menzi		06/21/2024	15.00	1,137.95	0.00	579.70	0.00		1,717.65
	56235	Major Outfall Maintenance - Menzi		06/25/2024	9.00	676.88	0.00	405.79	0.00		1,082.67
	56235	Major Outfall Maintenance - Menzi		06/26/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
Work Order 56235 Total		HAYWORTH RD, PORT CHARLOTTE, FL, 33952			74.50	5,617.46	0.00	3,217.33	0.00	31,234.00	8,834.80
	57298	Major Outfall Maintenance - Menzi		06/27/2024	2.50	184.75	0.00	144.93	0.00		329.68
	57298	Major Outfall Maintenance - Menzi		06/28/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	57298	Major Outfall Maintenance - Menzi		07/02/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	57298	Major Outfall Maintenance - Menzi		07/03/2024	5.00	369.50	0.00	1,449.25	0.00		1,818.75
	57298	Major Outfall Maintenance - Menzi		07/08/2024	2.00	159.58	0.00	0.00	0.00		159.58
Work Order 57298 Total		FULTON ST, PORT CHARLOTTE, FL, 33952			29.50	2,191.83	0.00	2,753.58	0.00	6,877.00	4,945.41

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 14 of 26

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 Accomplished	Total Cost
	60491	Major Outfall Maintenance - Menzi		07/22/2024	15.00	1,137.95	0.00	579.70	0.00		1,717.65
	60491	Major Outfall Maintenance - Menzi		07/23/2024	10.00	739.00	0.00	0.00	0.00		739.00
	60491	Major Outfall Maintenance - Menzi		07/24/2024	15.00	1,137.95	0.00	579.70	0.00		1,717.65
	60491	Major Outfall Maintenance - Menzi		07/25/2024	7.50	554.25	0.00	463.76	0.00		1,018.01
	60491	Major Outfall Maintenance - Menzi		07/29/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	60491	Major Outfall Maintenance - Menzi		07/30/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	60491	Major Outfall Maintenance - Menzi		07/31/2024	3.00	221.70	0.00	173.91	0.00		395.61
Work Order 60491 Total		Hineline Ave			70.50	5,268.85	0.00	2,956.47	0.00	22,272.00	8,225.32
Major Outfall Maintenance - Menzi Total					896.00	66,623.98	0.00	45,814.89	0.00	258,944.00	112,438.95
	20058	MSBU Administrative Work		11/01/2023	2.00	186.48	0.00	3.92	0.00		190.40
	20058	MSBU Administrative Work		11/13/2023	3.00	372.96	0.00	0.00	0.00		372.96
	20058	MSBU Administrative Work		11/15/2023	2.50	466.20	0.00	0.00	0.00		466.20
	20058	MSBU Administrative Work		11/28/2023	1.50	132.87	0.00	0.00	0.00		132.87
	20058	MSBU Administrative Work		12/13/2023	2.00	372.96	0.00	0.00	0.00		372.96
	20058	MSBU Administrative Work		01/17/2024	1.00	186.48	0.00	0.00	0.00		186.48
	20058	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20058	MSBU Administrative Work		03/07/2024	2.00	372.96	0.00	0.00	0.00		372.96
	20058	MSBU Administrative Work		03/14/2024	3.00	559.44	0.00	0.00	0.00		559.44
	20058	MSBU Administrative Work		04/17/2024	0.50	93.24	0.00	0.00	0.00		93.24
	20058	MSBU Administrative Work		04/29/2024	1.00	186.48	0.00	0.00	0.00		186.48

Monthly Funding Report**START
DATE:**

10/01/2023

END DATE:

07/31/2024

Page 15 of 26**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
	20058	MSBU Administrative Work		07/10/2024	1.50	279.72	0.00	0.00	0.00		279.72
	20058	MSBU Administrative Work		10/04/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		10/09/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20058	MSBU Administrative Work		10/18/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		10/25/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		10/31/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20058	MSBU Administrative Work		11/01/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20058	MSBU Administrative Work		11/02/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20058	MSBU Administrative Work		11/06/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		01/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		01/29/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		01/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		02/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		02/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		03/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		03/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		03/11/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20058	MSBU Administrative Work		03/12/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20058	MSBU Administrative Work		03/14/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		03/18/2024	1.75	129.33	0.00	0.00	0.00		129.33

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 16 of 26

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
	20058	MSBU Administrative Work		03/20/2024	4.00	295.60	0.00	0.00	0.00		295.60
	20058	MSBU Administrative Work		03/26/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20058	MSBU Administrative Work		03/27/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		04/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20058	MSBU Administrative Work		04/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		04/15/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20058	MSBU Administrative Work		04/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20058	MSBU Administrative Work		04/23/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20058	MSBU Administrative Work		04/29/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20058	MSBU Administrative Work		04/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		05/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20058	MSBU Administrative Work		05/07/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20058	MSBU Administrative Work		05/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		06/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		06/24/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20058	MSBU Administrative Work		06/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		07/09/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		07/11/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20058	MSBU Administrative Work		07/18/2024	1.25	30.58	0.00	0.00	0.00		30.58
	20058	MSBU Administrative Work		07/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20058	MSBU Administrative Work		07/24/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		07/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		07/31/2024	0.75	55.43	0.00	0.00	0.00		55.43

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 17 of 26

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
Administrative Time Total					47.75	3,466.93	0.00	0.00	0.00		3,467.00
	20058	MSBU Administrative Work		11/01/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20058	MSBU Administrative Work		03/20/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20058	MSBU Administrative Work		04/01/2024	2.25	166.28	0.00	0.00	0.00		166.28
MSBU Minutes Total					5.25	387.98	0.00	0.00	0.00		387.98
	20058	MSBU Administrative Work		11/01/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20058	MSBU Administrative Work		03/20/2024	2.75	203.23	0.00	0.00	0.00		203.23
MSBU Meeting Total					4.75	351.03	0.00	0.00	0.00		351.03
Work Order 20058 Total					78.00	7,434.19	0.00	3.92	0.00	97.25	7,438.20
MSBU Administrative Work Total					78.00	7,434.19	0.00	3.92	0.00	97.25	7,438.20
	3653	Permit Inspection		05/03/2024	3.00	227.22	0.00	11.76	0.00		238.98
	3653	Permit Inspection		06/17/2024	2.00	151.48	0.00	7.84	0.00		159.32
	3653	Permit Inspection		06/18/2024	1.50	113.61	0.00	5.88	0.00		119.49
	3653	Permit Inspection		06/19/2024	4.00	302.96	0.00	15.68	0.00		318.64
	3653	Permit Inspection		07/03/2024	2.00	151.48	0.00	7.84	0.00		159.32
	3653	Permit Inspection		07/11/2024	2.00	151.48	0.00	7.84	0.00		159.32
Work Order 3653 Total					14.50	1,098.23	0.00	56.84	0.00	0.00	1,155.07
SWFMD Recertifications											
Permit Inspection Total					14.50	1,098.23	0.00	56.84	0.00	0.00	1,155.07
	2824	Project Management		10/09/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		10/11/2023	2.50	216.03	0.00	0.00	0.00		216.03

Monthly Funding Report**START
DATE:**

10/01/2023

END DATE:

07/31/2024

Page 18 of 26**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		10/17/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		10/18/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		10/23/2023	0.50	43.21	0.00	0.00	0.00		43.21
	2824	Project Management		10/31/2023	0.50	43.21	0.00	0.00	0.00		43.21
	2824	Project Management		01/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		01/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		01/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		01/30/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2824	Project Management		02/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		02/29/2024	0.00	0.00	0.00	0.00	4,200.00		4,200.00
	2824	Project Management		03/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		04/16/2024	0.00	0.00	0.00	0.00	600.00		600.00
	2824	Project Management		04/25/2024	0.00	0.00	0.00	0.00	300.00		300.00
	2824	Project Management		05/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		05/22/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2824	Project Management		05/29/2024	0.00	0.00	0.00	0.00	300.00		300.00
	2824	Project Management		06/01/2024	0.00	0.00	0.00	0.00	0.00		0.00
	2824	Project Management		07/10/2024	0.00	0.00	0.00	0.00	600.00		600.00
	2824	Project Management		07/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		07/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		03/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		03/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		04/03/2024	1.00	86.41	0.00	0.00	0.00		86.41

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		04/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Contract Management Total		4.00	345.64	0.00	0.00	0.00		345.64
		Work Order 2824 Total			22.00	1,901.02	0.00	0.00	6,000.00	0.00	7,901.04
c391303 - Sunshine Lake/Sunrise WW WQP											
	4057	Project Management		10/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		10/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		10/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		10/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/26/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/27/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/31/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/07/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/09/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/14/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/15/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/16/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/17/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/28/2023	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 20 of 26

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		11/29/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/30/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/01/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/05/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/07/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/08/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/14/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		01/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		01/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		01/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		01/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		02/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		02/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/08/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/15/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		02/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		02/23/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/27/2024	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report**START
DATE:**

10/01/2023

END DATE:

07/31/2024

Page 21 of 26**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		04/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/04/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/10/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/11/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/17/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		05/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		05/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		05/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		05/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/13/2024	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 22 of 26

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		06/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/28/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		07/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		07/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		07/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		07/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		07/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		02/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/01/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		03/06/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/12/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/15/2024	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		03/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/20/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/21/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/22/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/26/2024	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 23 of 26

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		03/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		03/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		04/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		04/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		04/30/2024	2.00	172.82	0.00	0.00	0.00		172.82
Contract Management Total					39.00	3,369.99	0.00	0.00	0.00		3,369.99
Work Order 4057 Total					139.00	11,999.47	0.00	0.00	0.00	0.00	11,999.47
c390202 - National Pollution Discharge Elimination											
Project Management Total					161.00	13,900.49	0.00	0.00	6,000.00	0.00	19,900.51
	26370	ROW - Clearing / Haul Debris		11/16/2023	11.50	827.02	0.00	13.98	0.00		841.00
	26370	ROW - Clearing / Haul Debris		11/28/2023	1.00	79.79	0.00	3.92	0.00		83.71
Work Order 26370 Total					12.50	906.81	0.00	17.90	0.00	0.00	924.71
	26371	ROW - Clearing / Haul Debris		11/28/2023	21.00	1,416.99	0.00	70.90	12.57		1,500.46
Work Order 26371 Total					21.00	1,416.99	0.00	70.90	12.57	0.32	1,500.46
ROW - Clearing / Haul Debris Total					33.50	2,323.80	0.00	88.80	12.57	0.32	2,425.17
	31770	Sign Inspection		01/02/2024	7.00	468.02	0.00	47.32	0.00		515.34
Work Order 31770 Total					7.00	468.02	0.00	47.32	0.00	760.00	515.34

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 24 of 26

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
		Sign Inspection Total			7.00	468.02	0.00	47.32	0.00	760.00	515.34
	57460	Survey		07/30/2024	3.00	279.60	0.00	0.00	0.00		279.60
	57460	Survey		07/31/2024	1.50	139.80	0.00	0.00	0.00		139.80
	57460	Survey		07/25/2024	1.00	93.20	0.00	0.00	0.00		93.20
		Map Creation Total			1.00	93.20	0.00	0.00	0.00		93.20
	Work Order 57460 Total		16425 MAUREEN AVE		5.50	512.60	0.00	0.00	0.00	0.00	512.60
	57466	Survey		06/20/2024	4.50	310.23	0.00	17.64	0.00		327.87
	57466	Survey		06/21/2024	2.50	238.43	0.00	0.00	0.00		238.43
	57466	Survey		06/25/2024	6.00	479.72	0.00	13.72	0.00		493.44
	57466	Survey		06/26/2024	1.00	93.20	0.00	0.00	0.00		93.20
	57466	Survey		07/02/2024	2.00	159.58	0.00	7.84	0.00		167.42
	57466	Survey		07/09/2024	3.00	239.37	0.00	0.00	0.00		239.37
	57466	Survey		07/10/2024	8.00	700.64	0.00	15.68	0.00		716.32
	57466	Survey		07/11/2024	5.00	398.95	0.00	19.60	0.00		418.55
	57466	Survey		07/12/2024	3.50	279.27	0.00	0.00	0.00		279.27
	57466	Survey		07/24/2024	2.00	190.74	0.00	0.00	0.00		190.74
	57466	Survey		07/25/2024	4.00	381.48	0.00	0.00	0.00		381.48
	Work Order 57466 Total		410 Taylor St		41.50	3,471.60	0.00	74.48	0.00	0.00	3,546.09
		Survey Total			47.00	3,984.20	0.00	74.48	0.00	0.00	4,058.69

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 07/31/2024

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					1,300.32	100,852.96	0.00	46,374.88	49,532.57		196,760.30

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					1,300.32	100,852.96	0.00	46,374.88	49,532.57		196,760.30