

# Mid Charlotte Stormwater District MSBU

Fund Financial Report  
Oct. 1, 2024 - Mar. 31, 2025

|                                       | Actual<br>FY2024 | Adopted<br>Budget<br>FY2025 | Amended<br>Budget<br>FY2025 | YTD Actual<br>FY2025 | Encumbered<br>FY2025 | Balance<br>FY2025 |
|---------------------------------------|------------------|-----------------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$21,416,330     | \$22,399,543                | \$22,399,543                | \$25,530,436         |                      |                   |
| <b>Revenues</b>                       |                  |                             |                             |                      |                      |                   |
| Assessments & Earnings                | 5,004,843        | 3,608,628                   |                             | 3,338,583            |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | 2,666                       | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$5,004,843      | \$3,608,628                 | \$3,611,294                 | \$3,338,583          |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                             |                      |                      |                   |
| Contract Services                     | 28,960           | 517,337                     |                             | 17,007               | 115,392              | 384,938           |
| Pipe Lining                           | -                | 1,500,000                   |                             | -                    | 141,412              | 1,358,588         |
| Water Quality                         | 245,792          | 320,263                     | 2,666                       | 111,736              | 203,786              | 7,406             |
| Public Works Services                 | 168,074          | 332,769                     |                             | 111,823              | -                    | 220,946           |
| Internal Charges                      | 24,662           | 17,981                      |                             | 17,981               | -                    | -                 |
| Purchased Services                    | 363,031          | 397,725                     |                             | 142,837              | -                    | 254,888           |
| Materials and Supplies                | -                | 1,000                       |                             | -                    | -                    | 1,000             |
| Capital Outlay                        | -                | -                           |                             | -                    | -                    | -                 |
| Debt Services                         | -                | -                           |                             | -                    | -                    | -                 |
|                                       | -                | -                           |                             | -                    |                      |                   |
| <b>Project Costs</b>                  |                  |                             |                             |                      |                      |                   |
| Natl Pollution Discharge Elimination  | 18,784           | -                           |                             | -                    | -                    | -                 |
| Sunshine Lake/Sunrise WW WQP          | 41,435           | -                           |                             | -                    | -                    | -                 |
| Canal Sediment Removal-Mid County     | -                | 26,991                      |                             | -                    | 25,990               | 1,001             |
| <b>Total Expenditures</b>             | \$890,737        | \$3,114,066                 | 3,116,732                   | \$401,384            | \$486,581            | \$2,228,768       |
| <b>Reserves (Ending Fund Balance)</b> | \$25,530,436     | \$22,894,105                | \$22,894,105                | \$28,467,635         |                      |                   |
| Reserve %                             | 96.6%            | 88.0%                       | 88.0%                       | 98.6%                |                      |                   |

Budget Amendment to recognize revenue and expenses from FDOT for the

Joint Participation Agreement between FDOT and Charlotte County for Public Education Grant

Date Prepared: 5/13/2025

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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 |
|-------------------------------------------------------|-------------------------------|---------------------------------------|-------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                                       | 48412                         | Contracted - Landscaping              |                                           | 01/09/2025     | 0.00           | 0.00          | 0.00              | 0.00           | 3,940.00           |                | 3,940.00      |
|                                                       | 48412                         | Contracted - Landscaping              |                                           | 01/07/2025     | 0.50           | 43.21         | 0.00              | 2.08           | 0.00               |                | 45.29         |
|                                                       |                               | <b>Contract Inspection Total</b>      |                                           |                | 0.50           | 43.21         | 0.00              | 2.08           | 0.00               |                | 45.29         |
|                                                       | 48412                         | Contracted - Landscaping              |                                           | 01/07/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                       |                               | <b>Contract Management Total</b>      |                                           |                | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                       | <b>Work Order 48412 Total</b> |                                       | <b>North County Landscape Maintenance</b> |                | 0.75           | 64.81         | 0.00              | 2.08           | 3,940.00           | 1,122.00       | 4,006.89      |
| #23-006 County ROW Landscape Maintenance - Mid-County |                               |                                       |                                           |                |                |               |                   |                |                    |                |               |
|                                                       |                               | <b>Contracted - Landscaping Total</b> |                                           |                | 0.75           | 64.81         | 0.00              | 2.08           | 3,940.00           | 1,122.00       | 4,006.89      |
|                                                       | 84846                         | Contracted Work                       |                                           | 01/08/2025     | 0.75           | 64.81         | 0.00              | 1.04           | 0.00               |                | 65.85         |
|                                                       | 84846                         | Contracted Work                       |                                           | 03/06/2025     | 0.00           | 0.00          | 0.00              | 0.00           | 3,409.00           |                | 3,409.00      |
|                                                       | 84846                         | Contracted Work                       |                                           | 03/07/2025     | 0.00           | 0.00          | 0.00              | 0.00           | 3,409.00           |                | 3,409.00      |
|                                                       | 84846                         | Contracted Work                       |                                           | 01/09/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                         | Contracted Work                       |                                           | 01/10/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                         | Contracted Work                       |                                           | 01/14/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                         | Contracted Work                       |                                           | 01/15/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                         | Contracted Work                       |                                           | 01/16/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                         | Contracted Work                       |                                           | 01/17/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                         | Contracted Work                       |                                           | 01/22/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                         | Contracted Work                       |                                           | 01/28/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                         | Contracted Work                       |                                           | 01/30/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                         | Contracted Work                       |                                           | 01/31/2025     | 0.25           | 21.60         | 0.00              | 0.95           | 0.00               |                | 22.56         |
|                                                       | 84846                         | Contracted Work                       |                                           | 02/05/2025     | 0.25           | 21.60         | 0.00              | 0.78           | 0.00               |                | 22.38         |

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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 |
|---------|--------------|-------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 84846        | Contracted Work   |          | 02/06/2025     | 0.25           | 21.60         | 0.00              | 2.57           | 0.00               |                | 24.17         |
|         | 84846        | Contracted Work   |          | 02/07/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 02/11/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 02/12/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 02/13/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 02/14/2025     | 0.75           | 64.81         | 0.00              | 3.12           | 0.00               |                | 67.93         |
|         | 84846        | Contracted Work   |          | 02/19/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 02/20/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 02/21/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 02/25/2025     | 0.50           | 43.21         | 0.00              | 2.08           | 0.00               |                | 45.29         |
|         | 84846        | Contracted Work   |          | 02/26/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 02/27/2025     | 0.50           | 43.21         | 0.00              | 2.08           | 0.00               |                | 45.29         |
|         | 84846        | Contracted Work   |          | 02/28/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 03/04/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 03/05/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 03/06/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 03/07/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 03/11/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 03/12/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 03/13/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 03/14/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 03/18/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 84846        | Contracted Work   |          | 03/19/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |

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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 |
|-------------------------------------------------------|------------------------|---------------------------|------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                                       | 84846                  | Contracted Work           |                                    | 03/20/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                  | Contracted Work           |                                    | 03/21/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                  | Contracted Work           |                                    | 03/25/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                  | Contracted Work           |                                    | 03/26/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                  | Contracted Work           |                                    | 03/27/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       | 84846                  | Contracted Work           |                                    | 03/28/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                       |                        | Contract Inspection Total |                                    |                | 11.00          | 950.51        | 0.00              | 46.94          | 0.00               |                | 997.38        |
|                                                       | 84846                  | Contracted Work           |                                    | 01/09/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                       | 84846                  | Contracted Work           |                                    | 01/22/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                       | 84846                  | Contracted Work           |                                    | 01/23/2025     | 0.50           | 43.21         | 0.00              | 0.00           | 0.00               |                | 43.21         |
|                                                       | 84846                  | Contracted Work           |                                    | 01/24/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                       | 84846                  | Contracted Work           |                                    | 01/29/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                       | 84846                  | Contracted Work           |                                    | 01/31/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                       | 84846                  | Contracted Work           |                                    | 02/06/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                       | 84846                  | Contracted Work           |                                    | 02/20/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                       | 84846                  | Contracted Work           |                                    | 03/11/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                       |                        | Contract Management Total |                                    |                | 3.25           | 280.83        | 0.00              | 0.00           | 0.00               |                | 280.82        |
|                                                       | Work Order 84846 Total |                           | North County Landscape Maintenance |                | 15.00          | 1,296.15      | 0.00              | 47.98          | 6,818.00           | 0.00           | 8,162.05      |
| #24-642 County ROW Landscape Maintenance - Mid-County |                        |                           |                                    |                |                |               |                   |                |                    |                |               |
|                                                       | 88956                  | Contracted Work           |                                    | 02/04/2025     | 0.75           | 64.81         | 0.00              | 0.00           | 0.00               |                | 64.81         |
|                                                       | 88956                  | Contracted Work           |                                    | 03/12/2025     | 0.50           | 43.20         | 0.00              | 0.00           | 0.00               |                | 43.21         |
|                                                       |                        | Contract Management Total |                                    |                | 1.25           | 108.01        | 0.00              | 0.00           | 0.00               |                | 108.02        |
|                                                       | 88956                  | Contracted Work           |                                    | 02/05/2025     | 0.75           | 64.81         | 0.00              | 3.12           | 0.00               |                | 67.93         |

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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 |
|--------------------------------------------------------------------------|--------------|-------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Contract Inspection Total                                                |              |                   |          |                | 0.75           | 64.81         | 0.00              | 3.12           | 0.00               |                | 67.93         |
| Work Order 88956 Total 1337 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983 |              |                   |          |                | 2.00           | 172.82        | 0.00              | 3.12           | 0.00               | 412.00         | 175.95        |
| #22-547 FY23 Stormwater Collection System Rehab                          |              |                   |          |                |                |               |                   |                |                    |                |               |
|                                                                          | 88962        | Contracted Work   |          | 02/04/2025     | 0.50           | 43.21         | 0.00              | 0.00           | 0.00               |                | 43.21         |
|                                                                          | 88962        | Contracted Work   |          | 03/12/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| Contract Management Total                                                |              |                   |          |                | 1.50           | 129.62        | 0.00              | 0.00           | 0.00               |                | 129.62        |
|                                                                          | 88962        | Contracted Work   |          | 02/05/2025     | 0.75           | 64.81         | 0.00              | 3.12           | 0.00               |                | 67.93         |
| Contract Inspection Total                                                |              |                   |          |                | 0.75           | 64.81         | 0.00              | 3.12           | 0.00               |                | 67.93         |
| Work Order 88962 Total 26315 Northern Cross Deep Creek                   |              |                   |          |                | 2.25           | 194.42        | 0.00              | 3.12           | 0.00               | 0.00           | 197.55        |
| #22-547 FY23 Stormwater Collection System Rehab                          |              |                   |          |                |                |               |                   |                |                    |                |               |
| Contracted Work Total                                                    |              |                   |          |                | 19.25          | 1,663.39      | 0.00              | 54.22          | 6,818.00           | 412.00         | 8,535.55      |
|                                                                          | 69327        | Investigation     |          | 02/21/2025     | 0.13           | 9.47          | 0.00              | 0.52           | 0.00               |                | 9.99          |
| Work Order 69327 Total 21066 QUESADA AVE, PORT CHARLOTTE, FL, 33952      |              |                   |          |                | 0.13           | 9.47          | 0.00              | 0.52           | 0.00               | 1.00           | 9.99          |
|                                                                          | 70628        | Investigation     |          | 01/03/2025     | 0.33           | 25.25         | 0.00              | 1.39           | 0.00               |                | 26.63         |
| Work Order 70628 Total 402214382015, 2520 SISTINA ST, PORT CHARLOTTE, FL |              |                   |          |                | 0.33           | 25.25         | 0.00              | 1.39           | 0.00               | 1.00           | 26.63         |
|                                                                          | 71772        | Investigation     |          | 01/22/2025     | 0.06           | 4.73          | 0.00              | 0.26           | 0.00               |                | 4.99          |
| Work Order 71772 Total 1622 SHEEHAN BLVD, PORT CHARLOTTE, FL, 33952      |              |                   |          |                | 0.06           | 4.73          | 0.00              | 0.26           | 0.00               | 1.00           | 4.99          |
|                                                                          | 72456        | Investigation     |          | 02/03/2025     | 1.00           | 75.74         | 0.00              | 4.16           | 0.00               |                | 79.90         |
| Work Order 72456 Total 2470 SISTINA ST, PORT CHARLOTTE, FL, 33952        |              |                   |          |                | 1.00           | 75.74         | 0.00              | 4.16           | 0.00               | 1.00           | 79.90         |

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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 |
|---------|-------------------------------|--------------------------------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         |                               | <b>Investigation Total</b>                             |          |                | 1.52           | 115.19        | 0.00              | 6.33           | 0.00               | 4.00           | 121.51        |
|         | 82561                         | Major Outfall Maintenance - Menzi                      |          | 01/06/2025     | 21.50          | 1,597.69      | 0.00              | 659.60         | 0.00               |                | 2,257.29      |
|         | 82561                         | Major Outfall Maintenance - Menzi                      |          | 01/07/2025     | 25.00          | 1,876.95      | 0.00              | 659.60         | 0.00               |                | 2,536.55      |
|         | 82561                         | Major Outfall Maintenance - Menzi                      |          | 01/08/2025     | 25.00          | 1,876.95      | 0.00              | 659.60         | 0.00               |                | 2,536.55      |
|         | 82561                         | Major Outfall Maintenance - Menzi                      |          | 01/09/2025     | 19.00          | 1,404.10      | 0.00              | 659.60         | 0.00               |                | 2,063.70      |
|         | <b>Work Order 82561 Total</b> | <b>2094 GRAMERCY ST, PORT<br/>CHARLOTTE, FL, 33953</b> |          |                | 90.50          | 6,755.69      | 0.00              | 2,638.40       | 0.00               | 9,664.00       | 9,394.09      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/10/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/13/2025     | 25.00          | 1,876.95      | 0.00              | 659.60         | 0.00               |                | 2,536.55      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/14/2025     | 13.00          | 978.37        | 0.00              | 329.80         | 0.00               |                | 1,308.17      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/15/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/16/2025     | 9.50           | 702.05        | 0.00              | 626.62         | 0.00               |                | 1,328.67      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/21/2025     | 20.00          | 1,478.00      | 0.00              | 659.60         | 0.00               |                | 2,137.60      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/22/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/23/2025     | 15.00          | 1,137.95      | 0.00              | 659.60         | 0.00               |                | 1,797.55      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/24/2025     | 8.00           | 591.20        | 0.00              | 527.68         | 0.00               |                | 1,118.88      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/27/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/28/2025     | 15.00          | 1,137.95      | 0.00              | 659.60         | 0.00               |                | 1,797.55      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/29/2025     | 15.00          | 1,137.95      | 0.00              | 659.60         | 0.00               |                | 1,797.55      |
|         | 85138                         | Major Outfall Maintenance - Menzi                      |          | 01/30/2025     | 15.00          | 1,137.95      | 0.00              | 659.60         | 0.00               |                | 1,797.55      |

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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 |
|---------|-------------------------------|-----------------------------------|-----------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | <b>Work Order 85138 Total</b> |                                   | <b>ELEANOR AVE, PORT CHARLOTTE, FL,<br/>33953</b>   |                | 175.50         | 13,134.37     | 0.00              | 8,080.10       | 0.00               | 26,885.00      | 21,214.47     |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/03/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/04/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/05/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/06/2025     | 10.00          | 739.00        | 0.00              | 626.62         | 0.00               |                | 1,365.62      |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/10/2025     | 15.00          | 1,137.95      | 0.00              | 659.60         | 0.00               |                | 1,797.55      |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/11/2025     | 5.00           | 369.50        | 0.00              | 164.90         | 0.00               |                | 534.40        |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/12/2025     | 15.00          | 1,137.95      | 0.00              | 659.60         | 0.00               |                | 1,797.55      |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/13/2025     | 12.50          | 941.42        | 0.00              | 626.62         | 0.00               |                | 1,568.04      |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/18/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/19/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/24/2025     | 15.00          | 1,137.95      | 0.00              | 659.60         | 0.00               |                | 1,797.55      |
| 88626   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/25/2025     | 5.00           | 369.50        | 0.00              | 123.35         | 0.00               |                | 492.85        |
|         | <b>Work Order 88626 Total</b> |                                   | <b>RISELEY AVE, PORT CHARLOTTE, FL,<br/>33953</b>   |                | 127.50         | 9,528.27      | 0.00              | 6,818.29       | 0.00               | 71,640.00      | 16,346.56     |
| 92110   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/25/2025     | 15.00          | 1,137.95      | 0.00              | 659.60         | 0.00               |                | 1,797.55      |
| 92110   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/26/2025     | 13.00          | 978.37        | 0.00              | 659.60         | 0.00               |                | 1,637.97      |
| 92110   |                               | Major Outfall Maintenance - Menzi |                                                     | 02/27/2025     | 13.50          | 1,021.21      | 0.00              | 626.62         | 0.00               |                | 1,647.83      |
| 92110   |                               | Major Outfall Maintenance - Menzi |                                                     | 03/03/2025     | 12.00          | 898.58        | 0.00              | 659.60         | 0.00               |                | 1,558.18      |
| 92110   |                               | Major Outfall Maintenance - Menzi |                                                     | 03/04/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
| 92110   |                               | Major Outfall Maintenance - Menzi |                                                     | 03/05/2025     | 15.00          | 1,137.95      | 0.00              | 659.60         | 0.00               |                | 1,797.55      |
|         | <b>Work Order 92110 Total</b> |                                   | <b>DOUBLEDAY AVE, PORT CHARLOTTE,<br/>FL, 33953</b> |                | 78.50          | 5,913.06      | 0.00              | 3,924.62       | 0.00               | 7,800.00       | 9,837.68      |

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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 |
|---------|------------------------------------------------|-----------------------------------|-------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 95226                                          | Major Outfall Maintenance - Menzi |                                                 | 03/17/2025     | 15.00          | 1,137.95      | 0.00              | 680.40         | 0.00               |                | 1,818.35      |
|         | 95226                                          | Major Outfall Maintenance - Menzi |                                                 | 03/18/2025     | 15.00          | 1,137.95      | 0.00              | 680.40         | 0.00               |                | 1,818.35      |
|         | <b>Work Order 95226 Total</b>                  |                                   | <b>MELISSA CT, PORT CHARLOTTE, FL, 33980</b>    |                | 30.00          | 2,275.90      | 0.00              | 1,360.80       | 0.00               | 7,300.00       | 3,636.70      |
|         | 95482                                          | Major Outfall Maintenance - Menzi |                                                 | 03/19/2025     | 17.00          | 1,275.83      | 0.00              | 725.72         | 0.00               |                | 2,001.55      |
|         | 95482                                          | Major Outfall Maintenance - Menzi |                                                 | 03/20/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
|         | 95482                                          | Major Outfall Maintenance - Menzi |                                                 | 03/21/2025     | 10.00          | 739.00        | 0.00              | 659.60         | 0.00               |                | 1,398.60      |
|         | 95482                                          | Major Outfall Maintenance - Menzi |                                                 | 03/24/2025     | 15.00          | 1,137.95      | 0.00              | 680.40         | 0.00               |                | 1,818.35      |
|         | 95482                                          | Major Outfall Maintenance - Menzi |                                                 | 03/26/2025     | 15.00          | 1,137.95      | 0.00              | 680.40         | 0.00               |                | 1,818.35      |
|         | 95482                                          | Major Outfall Maintenance - Menzi |                                                 | 03/27/2025     | 14.00          | 1,058.16      | 0.00              | 676.24         | 0.00               |                | 1,734.40      |
|         | <b>Work Order 95482 Total</b>                  |                                   | <b>SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980</b> |                | 81.00          | 6,087.89      | 0.00              | 4,081.96       | 0.00               | 25,500.00      | 10,169.85     |
|         | 96517                                          | Major Outfall Maintenance - Menzi |                                                 | 03/26/2025     | 10.50          | 793.62        | 0.00              | 350.33         | 0.00               |                | 1,143.95      |
|         | 96517                                          | Major Outfall Maintenance - Menzi |                                                 | 03/27/2025     | 12.50          | 947.31        | 0.00              | 577.30         | 0.00               |                | 1,524.61      |
|         | 96517                                          | Major Outfall Maintenance - Menzi |                                                 | 03/28/2025     | 16.00          | 1,217.74      | 0.00              | 684.56         | 0.00               |                | 1,902.30      |
|         | <b>Work Order 96517 Total</b>                  |                                   | <b>HARPER ST, PORT CHARLOTTE, FL, 33981</b>     |                | 39.00          | 2,958.67      | 0.00              | 1,612.19       | 0.00               | 8,231.00       | 4,570.86      |
|         | <b>Major Outfall Maintenance - Menzi Total</b> |                                   |                                                 |                | 622.00         | 46,653.84     | 0.00              | 28,516.36      | 0.00               | 157,020.00     | 75,170.21     |
|         | 72675                                          | MSBU Administrative Work          |                                                 | 02/19/2025     | 3.25           | 240.18        | 0.00              | 0.00           | 0.00               |                | 240.18        |
|         | <b>MSBU Meeting Total</b>                      |                                   |                                                 |                | 3.25           | 240.18        | 0.00              | 0.00           | 0.00               |                | 240.18        |
|         | 72675                                          | MSBU Administrative Work          |                                                 | 02/13/2025     | 1.50           | 110.85        | 0.00              | 0.00           | 0.00               |                | 110.85        |



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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 |
|--------------------------------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Administrative Time Total      |              |                          |          |                | 15.25          | 1,126.98      | 0.00              | 0.00           | 0.00               |                | 1,127.03      |
|                                | 72675        | MSBU Administrative Work |          | 01/21/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
|                                | 72675        | MSBU Administrative Work |          | 01/27/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
|                                | 72675        | MSBU Administrative Work |          | 02/20/2025     | 3.00           | 279.72        | 0.00              | 0.00           | 0.00               |                | 279.72        |
| Work Order 72675 Total         |              |                          |          |                | 26.75          | 2,073.53      | 0.00              | 0.00           | 0.00               | 0.00           | 2,073.59      |
| MSBU Administrative Work Total |              |                          |          |                | 26.75          | 2,073.53      | 0.00              | 0.00           | 0.00               | 0.00           | 2,073.59      |
| 2824                           |              | Project Management       |          | 02/07/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| Contract Management Total      |              |                          |          |                | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| Work Order 2824 Total          |              |                          |          |                | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               | 0.00           | 86.41         |
| 4057                           |              | Project Management       |          | 01/07/2025     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |
| 4057                           |              | Project Management       |          | 01/10/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 4057                           |              | Project Management       |          | 01/14/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 4057                           |              | Project Management       |          | 01/15/2025     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |
| 4057                           |              | Project Management       |          | 01/23/2025     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |
| 4057                           |              | Project Management       |          | 01/29/2025     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |
| 4057                           |              | Project Management       |          | 02/04/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 4057                           |              | Project Management       |          | 02/05/2025     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |
| 4057                           |              | Project Management       |          | 02/11/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
| 4057                           |              | Project Management       |          | 02/12/2025     | 5.00           | 432.05        | 0.00              | 0.00           | 0.00               |                | 432.05        |
| 4057                           |              | Project Management       |          | 02/20/2025     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |

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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 |
|--------------------------|--------------|-------------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                          | 4057         | Project Management                  |          | 02/26/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 02/27/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 02/28/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 03/04/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 03/05/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 03/06/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 03/07/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 03/11/2025     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |
|                          | 4057         | Project Management                  |          | 03/12/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                          | 4057         | Project Management                  |          | 03/13/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 03/18/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 03/19/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 03/20/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                          | 4057         | Project Management                  |          | 03/21/2025     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |
|                          | 4057         | Project Management                  |          | 03/25/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 03/26/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 03/27/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                          | 4057         | Project Management                  |          | 03/28/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
| Work Order 4057 Total    |              | NPDES Program Expenses - Mid County |          |                | 64.00          | 5,530.24      | 0.00              | 0.00           | 0.00               | 0.00           | 5,530.24      |
|                          |              |                                     |          |                |                |               |                   |                |                    |                |               |
| Project Management Total |              |                                     |          |                | 65.00          | 5,616.65      | 0.00              | 0.00           | 0.00               | 0.00           | 5,616.65      |
| 65961                    |              | Stormwater Design                   |          | 01/23/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |

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| Project                   | WO Number | WO Description    | Location                              | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accompl | Total Cost |
|---------------------------|-----------|-------------------|---------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|                           | 65961     | Stormwater Design |                                       | 01/24/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 01/29/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 01/30/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 01/31/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 02/06/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 02/12/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 02/13/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 02/19/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 02/20/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |              | 172.82     |
|                           | 65961     | Stormwater Design |                                       | 02/25/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 02/27/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 02/28/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 03/04/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                           | 65961     | Stormwater Design |                                       | 03/25/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |              | 172.82     |
|                           | 65961     | Stormwater Design |                                       | 03/27/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
| Contract Management Total |           |                   |                                       |             | 18.00       | 1,555.38   | 0.00           | 0.00        | 0.00            |              | 1,555.38   |
| Work Order 65961 Total    |           |                   | 1625 HARMONY DR, Charlotte, FL, 33952 |             | 18.00       | 1,555.38   | 0.00           | 0.00        | 0.00            | 0.00         | 1,555.38   |
|                           | 67266     | Stormwater Design |                                       | 01/08/2025  | 0.50        | 46.62      | 0.00           | 0.00        | 0.00            |              | 46.62      |
|                           | 67266     | Stormwater Design |                                       | 01/13/2025  | 1.50        | 139.86     | 0.00           | 0.00        | 0.00            |              | 139.86     |
|                           | 67266     | Stormwater Design |                                       | 01/15/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            |              | 93.24      |
|                           | 67266     | Stormwater Design |                                       | 01/28/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            |              | 93.24      |
|                           | 67266     | Stormwater Design |                                       | 01/29/2025  | 1.50        | 139.86     | 0.00           | 0.00        | 0.00            |              | 139.86     |

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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 |
|---------|-----------------------------------------------------|-------------------|------------------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 67266                                               | Stormwater Design |                                                                  | 03/03/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
|         | <b>Work Order 67266 Total</b>                       |                   | <b>Orlando Ave at Prep. School Drainage<br/>Study and Design</b> |                | 6.50           | 606.06        | 0.00              | 0.00           | 0.00               | 0.00           | 606.06        |
|         | <b>Stormwater Design Total</b>                      |                   |                                                                  |                | 24.50          | 2,161.44      | 0.00              | 0.00           | 0.00               | 0.00           | 2,161.44      |
|         | 74288                                               | Survey            |                                                                  | 01/02/2025     | 4.00           | 275.76        | 0.00              | 19.00          | 0.00               |                | 294.76        |
|         | 74288                                               | Survey            |                                                                  | 02/04/2025     | 3.00           | 206.82        | 0.00              | 14.25          | 0.00               |                | 221.07        |
|         | 74288                                               | Survey            |                                                                  | 02/07/2025     | 5.50           | 379.17        | 0.00              | 26.13          | 0.00               |                | 405.30        |
|         | 74288                                               | Survey            |                                                                  | 02/13/2025     | 9.00           | 620.46        | 0.00              | 42.75          | 0.00               |                | 663.21        |
|         | 74288                                               | Survey            |                                                                  | 02/27/2025     | 7.50           | 530.27        | 0.00              | 33.25          | 0.00               |                | 563.52        |
|         | 74288                                               | Survey            |                                                                  | 02/28/2025     | 5.00           | 344.70        | 0.00              | 23.75          | 0.00               |                | 368.45        |
|         | 74288                                               | Survey            |                                                                  | 03/04/2025     | 8.00           | 638.32        | 0.00              | 0.00           | 0.00               |                | 638.32        |
|         | 74288                                               | Survey            |                                                                  | 03/05/2025     | 4.00           | 319.16        | 0.00              | 0.00           | 0.00               |                | 319.16        |
|         | 74288                                               | Survey            |                                                                  | 03/06/2025     | 3.00           | 239.37        | 0.00              | 0.00           | 0.00               |                | 239.37        |
|         | 74288                                               | Survey            |                                                                  | 03/26/2025     | 5.00           | 344.70        | 0.00              | 23.75          | 0.00               |                | 368.45        |
|         | 74288                                               | Survey            |                                                                  | 03/27/2025     | 8.00           | 551.52        | 0.00              | 38.00          | 0.00               |                | 589.52        |
|         | 74288                                               | Survey            |                                                                  | 03/28/2025     | 10.00          | 732.80        | 0.00              | 28.50          | 0.00               |                | 761.30        |
|         | <b>Work Order 74288 Total</b>                       |                   | <b>Orlando Ave at Prep. School Drainage<br/>Study and Design</b> |                | 72.00          | 5,183.05      | 0.00              | 249.38         | 0.00               | 0.00           | 5,432.43      |
|         | <b>Survey Total</b>                                 |                   |                                                                  |                | 72.00          | 5,183.05      | 0.00              | 249.38         | 0.00               | 0.00           | 5,432.43      |
|         | <b>Mid-Charlotte Storm Water Utility Unit Total</b> |                   |                                                                  |                | 831.77         | 63,531.89     | 0.00              | 28,828.36      | 10,758.00          |                | 103,118.27    |

Monthly Funding Report

START DATE: 01/01/2025    END DATE: 03/31/2025

| Project                             | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|-------------------------------------|-----------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| Grand totals for all MSBUs reported |           |                |          |             | 831.77      | 63,531.89  | 0.00           | 28,828.36   | 10,758.00       |             | 103,118.27 |