

West Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2024 - September 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$6,933,980	\$6,425,827	\$6,425,827	\$8,550,575		
Revenues						
Assessments & Earnings	2,851,310	2,360,284		2,768,611		
Grant & Subsidy Revenue	-	-	2,667	-		
Loans & Borrowing	-	-		-		
Total Revenue	\$2,851,310	\$2,360,284	2,362,951	\$2,768,611		
Expenditures						
Contract Services	30,436	189,564		29,436	8,442	151,686
Pipe Lining	249,183	1,000,000		1,545,590	872,565	(1,418,155)
Water Quality	118,940	144,226	2,667	121,877	37,704	(12,688)
Public Works Services	347,860	1,252,911		452,308	-	800,603
Internal Charges	15,663	14,675		14,675	-	-
Purchased Services	456,975	379,075		358,152	-	20,923
Materials and Supplies	-	1,000		-	-	1,000
Capital Outlay	-	-		8,730	-	(8,730)
Debt Services	-	-		-	-	-
	-	-		-	-	-
Project Costs						
Nat'l Pollution Discharge Elimination	15,658	-		-	-	-
Canal Sediment Removal-West County	-	24,944		-	23,942	1,002
South Gulf Cove WW Lock Split Funded	-	5,000		-	-	5,000
Total Expenditures	\$1,234,714	3,011,395	3,014,062	\$2,530,768	\$942,654	(\$459,360)
Reserves (Ending Fund Balance)	\$8,550,575	\$5,774,716	\$5,774,716	\$8,788,418		
Reserve %	87.4%	65.7%	65.7%	77.6%		

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: 10/31/2025

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START
DATE:

07/01/2025

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West 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
	74089	Contracted - Landscaping		07/01/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	Contracted - Landscaping		07/22/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	Contracted - Landscaping		08/01/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	Contracted - Landscaping		09/01/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	Contracted - Landscaping		07/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		07/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		07/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		07/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		07/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		07/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		07/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		07/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		07/24/2025	2.50	216.03	0.00	1.04	0.00		217.07
	74089	Contracted - Landscaping		07/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		07/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		07/30/2025	0.27	23.57	0.00	1.13	0.00		24.70
	74089	Contracted - Landscaping		07/31/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		08/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		08/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		08/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		08/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		08/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		08/27/2025	0.25	21.60	0.00	1.04	0.00		22.64

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	74089	Contracted - Landscaping		08/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		08/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		09/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		09/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		09/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		09/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		09/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		09/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		09/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		09/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		09/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		09/26/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74089	Contracted - Landscaping		09/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
Contract Inspection Total					10.52	909.27	0.00	33.37	0.00		942.58
Work Order 74089 Total					10.52	909.27	0.00	33.37	9,812.00	0.00	10,754.58
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total					10.52	909.27	0.00	33.37	9,812.00	0.00	10,754.58
47898		Contracted Pipe Lining		07/02/2025	0.33	28.80	0.00	1.39	0.00		30.19
47898		Contracted Pipe Lining		09/23/2025	0.33	28.80	0.00	1.39	0.00		30.19
Contract Inspection Total					0.67	57.61	0.00	2.77	0.00		60.39
47898		Contracted Pipe Lining		09/22/2025	0.50	43.21	0.00	2.08	0.00		45.29
Work Order 47898 Total					1.17	100.81	0.00	4.85	0.00	0.00	105.67

6 BUNKER CIR, ROTONDA WEST, FL

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#22-547 FY23 Stormwater Collection System Rehab											
	82731	Contracted Pipe Lining		08/11/2025	1.00	86.41	0.00	4.16	0.00		90.57
	82731	Contracted Pipe Lining		08/13/2025	1.00	86.41	0.00	4.16	0.00		90.57
	82731	Contracted Pipe Lining		08/18/2025	1.00	86.41	0.00	4.16	0.00		90.57
	82731	Contracted Pipe Lining		08/20/2025	0.75	64.81	0.00	3.12	0.00		67.93
	82731	Contracted Pipe Lining		08/27/2025	1.50	129.62	0.00	6.24	0.00		135.86
Contract Inspection Total					5.25	453.65	0.00	21.84	0.00		475.50
	82731	Contracted Pipe Lining		09/16/2025	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 82731 Total					6.25	540.06	0.00	21.84	0.00	260.00	561.91
152 ARLINGTON DR, PLACIDA, FL, 33946											
	82750	Contracted Pipe Lining		07/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	82750	Contracted Pipe Lining		07/15/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total					1.00	86.41	0.00	0.00	0.00		86.42
	82750	Contracted Pipe Lining		09/15/2025	0.75	64.81	0.00	0.00	0.00		64.81
	82750	Contracted Pipe Lining		08/20/2025	0.50	43.21	0.00	2.08	0.00		45.29
	82750	Contracted Pipe Lining		08/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	82750	Contracted Pipe Lining		09/03/2025	1.00	86.41	0.00	4.16	0.00		90.57
	82750	Contracted Pipe Lining		09/08/2025	1.50	129.62	0.00	6.24	0.00		135.86
Contract Inspection Total					3.25	280.83	0.00	13.52	0.00		294.36
Work Order 82750 Total					5.00	432.05	0.00	13.52	0.00	320.00	445.59
196 ARLINGTON DR											
	96556	Contracted Pipe Lining		07/17/2025	0.50	43.21	0.00	0.00	0.00		43.21

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	96556	Contracted Pipe Lining		07/28/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total									
	96556	Contracted Pipe Lining		07/02/2025	1.00	86.41	0.00	0.00	0.00		86.42
	96556	Contracted Pipe Lining		07/07/2025	0.50	43.21	0.00	2.08	0.00		45.29
	96556	Contracted Pipe Lining		07/07/2025	1.00	86.41	0.00	4.16	0.00		90.57
	96556	Contracted Pipe Lining		07/09/2025	0.75	64.81	0.00	3.12	0.00		67.93
	96556	Contracted Pipe Lining		08/05/2025	0.75	64.81	0.00	0.00	0.00		64.81
	96556	Contracted Pipe Lining		08/07/2025	0.75	64.81	0.00	3.12	0.00		67.93
	96556	Contracted Pipe Lining		08/11/2025	1.00	86.41	0.00	4.16	0.00		90.57
	96556	Contracted Pipe Lining		08/13/2025	0.50	43.21	0.00	2.08	0.00		45.29
		Contract Inspection Total									
		Work Order 96556 Total	Rotonda Blvd East Bicycle trail		5.25	453.65	0.00	18.72	0.00		472.39
					6.25	540.06	0.00	18.72	0.00	0.00	558.81
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total									
	114860	Contracted Work		07/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total									
					0.50	43.21	0.00	0.00	0.00		43.21
		Work Order 114860 Total	185 Bunker Rd		0.50	43.21	0.00	0.00	0.00	0.00	43.21
#22-547 FY23 Stormwater Collection System Rehab											
	115289	Contracted Work		07/10/2025	1.50	129.62	0.00	6.24	0.00		135.86
	115289	Contracted Work		09/16/2025	1.00	86.41	0.00	4.16	0.00		90.57
	115289	Contracted Work		09/18/2025	1.00	86.41	0.00	4.16	0.00		90.57
	115289	Contracted Work		09/22/2025	1.00	86.41	0.00	4.16	0.00		90.57
	115289	Contracted Work		09/23/2025	0.50	43.21	0.00	2.08	0.00		45.29

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#22-547 FY23 Stormwater Collection System Rehab	115289	Contracted Work		08/07/2025	5.00	432.05	0.00	20.80	0.00		452.86
			Contract Inspection Total		0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
			247 TOURNAMENT RD, ROTONDA WEST, 33947		5.50	475.26	0.00	20.80	0.00	0.00	496.07
			Contracted Work Total		6.00	518.46	0.00	20.80	0.00	0.00	539.28
	114866	GIS Update		07/08/2025	0.25	18.48	0.00	0.00	0.00		18.48
			185 Bunker Rd		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#22-547 FY23 Stormwater Collection System Rehab	125795	GIS Update		09/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
			152 ARLINGTON DR, PLACIDA, FL, 33946		0.25	18.48	0.00	0.00	0.00	2.00	18.48
	127271	GIS Update		09/26/2025	0.25	18.48	0.00	0.00	0.00		18.48
			79 OAKLAND HILLS CT, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
			GIS Update Total		0.75	55.43	0.00	0.00	0.00	4.00	55.44
	115084	Investigation		08/11/2025	0.01	0.53	0.00	0.00	0.00		0.53
				08/13/2025	0.06	4.21	0.00	0.23	0.00		4.44
#22-547 FY23 Stormwater Collection System Rehab			6250 PRINGLE ST, PORT CHARLOTTE, FL, 33981		0.06	4.73	0.00	0.23	0.00	1.00	4.96
	124247	Investigation		09/08/2025	1.50	101.73	0.00	2.38	0.00		104.11

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Work Order 124247 Total											
			6337 ROBERTA DR, ENGLEWOOD, FL, 34224		1.50	101.73	0.00	2.38	0.00	1.00	104.11
Investigation											
	125629	Investigation		09/17/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 125629 Total											
			12075 FORESMAN BLVD, PORT CHARLOTTE, FL, 33981		1.00	75.74	0.00	4.16	0.00	1.00	79.90
Investigation Total											
					2.56	182.20	0.00	6.77	0.00	3.00	188.97
Large Pipe Repair (Pipes 31" And Up)											
	18240	Large Pipe Repair (Pipes 31" And Up)		08/06/2025	2.00	137.88	0.00	45.32	0.00		183.20
Large Pipe Repair (Pipes 31" And Up)											
	18240	Large Pipe Repair (Pipes 31" And Up)		08/11/2025	0.00	0.00	2,136.40	0.00	0.00		2,136.40
Work Order 18240 Total											
			6 BUNKER CIR, ROTONDA WEST, FL, 33947		2.00	137.88	2,136.40	45.32	0.00	0.00	2,319.60
Large Pipe Repair (Pipes 31" And Up) Total											
					2.00	137.88	2,136.40	45.32	0.00	0.00	2,319.60
Major Outfall Maintenance											
	116269	Major Outfall Maintenance		07/22/2025	0.00	0.00	541.44	0.00	0.00		541.44
Work Order 116269 Total											
					0.00	0.00	541.44	0.00	0.00	0.00	541.44
Major Outfall Maintenance Total											
					0.00	0.00	541.44	0.00	0.00	0.00	541.44
Major Outfall Maintenance - Menzi											
	104416	Major Outfall Maintenance - Menzi		09/23/2025	25.00	1,876.95	0.00	680.40	0.00		2,557.35
Major Outfall Maintenance - Menzi											
	104416	Major Outfall Maintenance - Menzi		09/24/2025	9.00	637.74	0.00	14.25	0.00		651.99
Major Outfall Maintenance - Menzi											
	104416	Major Outfall Maintenance - Menzi		09/25/2025	35.00	2,524.75	0.00	901.02	0.00		3,425.77
Major Outfall Maintenance - Menzi											
	104416	Major Outfall Maintenance - Menzi		09/26/2025	10.00	768.45	0.00	350.60	0.00		1,119.05
Work Order 104416 Total											
			9533 AGATE ST, PORT CHARLOTTE, FL, 33981		79.00	5,807.89	0.00	1,946.27	0.00	5,253.00	7,754.16
Major Outfall Maintenance - Menzi											
	104692	Major Outfall Maintenance - Menzi		07/14/2025	10.25	769.25	0.00	663.76	0.00		1,433.02

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	104692	Major Outfall Maintenance - Menzi		07/15/2025	2.50	184.75	0.00	164.90	0.00		349.65
	Work Order 104692 Total		11490 GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981		12.75	954.00	0.00	828.66	0.00	93,100.00	1,782.67
	116077	Major Outfall Maintenance - Menzi		07/15/2025	9.50	713.83	0.00	503.02	0.00		1,216.85
	116077	Major Outfall Maintenance - Menzi		07/16/2025	12.50	938.48	0.00	670.00	0.00		1,608.48
	116077	Major Outfall Maintenance - Menzi		07/17/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	116077	Major Outfall Maintenance - Menzi		07/18/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	116077	Major Outfall Maintenance - Menzi		07/21/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	116077	Major Outfall Maintenance - Menzi		07/23/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	116077	Major Outfall Maintenance - Menzi		07/24/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	116077	Major Outfall Maintenance - Menzi		07/25/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	116077	Major Outfall Maintenance - Menzi		07/28/2025	12.50	938.48	0.00	670.00	0.00		1,608.48
	116077	Major Outfall Maintenance - Menzi		07/29/2025	10.00	750.78	0.00	536.00	0.00		1,286.78
	116077	Major Outfall Maintenance - Menzi		07/30/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	116077	Major Outfall Maintenance - Menzi		07/31/2025	12.50	938.48	0.00	670.00	0.00		1,608.48
	116077	Major Outfall Maintenance - Menzi		08/01/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	116077	Major Outfall Maintenance - Menzi		08/04/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	116077	Major Outfall Maintenance - Menzi		08/05/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	116077	Major Outfall Maintenance - Menzi		08/06/2025	12.50	938.48	0.00	670.00	0.00		1,608.48
	116077	Major Outfall Maintenance - Menzi		08/07/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	116077	Major Outfall Maintenance - Menzi		08/11/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	116077	Major Outfall Maintenance - Menzi		08/12/2025	11.50	864.57	0.00	665.25	0.00		1,529.83
	116077	Major Outfall Maintenance - Menzi		08/13/2025	12.00	898.58	0.00	667.92	0.00		1,566.50

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	116077	Major Outfall Maintenance - Menzi		08/14/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	116077	Major Outfall Maintenance - Menzi		08/15/2025	8.00	591.20	0.00	527.68	0.00		1,118.88
Work Order 116077 Total		7280 TREADWAY RD, PORT CHARLOTTE, FL, 33981			249.00	18,616.08	0.00	14,229.55	0.00	99,100.00	32,845.66
	120835	Major Outfall Maintenance - Menzi		08/18/2025	11.00	823.70	0.00	612.26	0.00		1,435.96
	120835	Major Outfall Maintenance - Menzi		08/19/2025	6.42	484.99	0.00	309.94	0.00		794.93
	120835	Major Outfall Maintenance - Menzi		08/20/2025	11.00	823.70	0.00	612.26	0.00		1,435.96
	120835	Major Outfall Maintenance - Menzi		08/21/2025	11.00	823.70	0.00	612.26	0.00		1,435.96
	120835	Major Outfall Maintenance - Menzi		08/25/2025	5.04	383.38	0.00	13.06	0.00		396.44
	120835	Major Outfall Maintenance - Menzi		08/26/2025	5.04	372.58	0.00	332.55	0.00		705.13
	120835	Major Outfall Maintenance - Menzi		08/27/2025	4.13	304.84	0.00	272.09	0.00		576.92
	120835	Major Outfall Maintenance - Menzi		09/17/2025	11.00	823.70	0.00	612.26	0.00		1,435.96
	120835	Major Outfall Maintenance - Menzi		09/18/2025	9.17	677.42	0.00	604.63	0.00		1,282.05
	120835	Major Outfall Maintenance - Menzi		09/19/2025	9.40	705.15	0.00	491.33	0.00		1,196.49
	120835	Major Outfall Maintenance - Menzi		09/22/2025	8.71	654.34	0.00	461.10	0.00		1,115.45
	120835	Major Outfall Maintenance - Menzi		09/23/2025	10.54	787.13	0.00	610.35	0.00		1,397.49
	120835	Major Outfall Maintenance - Menzi		09/24/2025	8.71	651.64	0.00	489.43	0.00		1,141.08
	120835	Major Outfall Maintenance - Menzi		09/25/2025	10.54	787.13	0.00	610.35	0.00		1,397.49
	120835	Major Outfall Maintenance - Menzi		09/26/2025	5.50	414.55	0.00	586.41	0.00		1,000.95
	120835	Major Outfall Maintenance - Menzi		09/29/2025	11.00	823.70	0.00	612.26	0.00		1,435.96
	120835	Major Outfall Maintenance - Menzi		09/30/2025	11.00	823.70	0.00	612.26	0.00		1,435.96
Work Order 120835 Total		6164 ALLIED CT, PORT CHARLOTTE, FL, 33981			149.19	11,165.33	0.00	8,454.81	0.00	65,650.00	19,620.16

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	123504	Major Outfall Maintenance - Menzi		09/02/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	123504	Major Outfall Maintenance - Menzi		09/03/2025	7.50	560.14	0.00	428.74	0.00		988.88
	123504	Major Outfall Maintenance - Menzi		09/04/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	Work Order 123504 Total		9110 GRIGGS RD, ENGLEWOOD, FL, 34224		29.50	2,197.72	0.00	1,747.94	0.00	7,000.00	3,945.66
	127549	Major Outfall Maintenance - Menzi		09/29/2025	16.50	1,214.24	0.00	771.04	0.00		1,985.28
	Work Order 127549 Total		9349 AGATE ST, PORT CHARLOTTE, FL, 33981		16.50	1,214.24	0.00	771.04	0.00	9,394.00	1,985.28
	Major Outfall Maintenance - Menzi Total										
	112317	Miscellaneous Concrete		07/09/2025	0.50	39.90	0.00	0.00	0.00	279,497.00	67,933.59
	Work Order 112317 Total		Oyster Creek Dr and Placida Rd		0.50	39.90	0.00	0.00	0.00	0.00	39.90
	Miscellaneous Concrete Total										
	72776	MSBU Administrative Work		07/02/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72776	MSBU Administrative Work		07/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		09/23/2025	1.50	110.85	0.00	0.00	0.00		110.85
	Administrative Time Total				3.00	221.70	0.00	0.00	0.00		221.70
	72776	MSBU Administrative Work		07/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		07/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		07/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 72776 Total				4.50	332.55	0.00	0.00	0.00	74.25	332.55

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MSBU Administrative Work Total											
	2820	Project Management		07/01/2025	4.50	332.55	0.00	0.00	0.00	74.25	332.55
	2820	Project Management		07/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		07/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		07/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		07/09/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		07/10/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		07/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		07/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		07/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		07/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		07/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		07/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		07/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		07/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		07/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/01/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/13/2025	2.00	172.82	0.00	0.00	0.00		172.82

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	2820	Project Management		08/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		08/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		09/05/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		09/09/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		09/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		09/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		09/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		09/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		09/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		09/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		09/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		09/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		09/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		09/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		09/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 2820 Total		NPDES Program Expenses - West County			73.00	6,307.93	0.00	0.00	0.00	0.00	6,307.93

124523	Project Management	08/25/2025	1.25	116.55	0.00	0.00	0.00	0.00	0.00		116.55
Work Order 124523 Total		6182 GILLOT BLVD, PORT CHARLOTTE, FL, 33981	1.25	116.55	0.00	0.00	0.00	0.00	0.00	0.00	116.55

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	124533	Project Management		08/26/2025	0.50	46.62	0.00	0.00	0.00		46.62
	124533	Project Management		08/27/2025	1.75	163.17	0.00	0.00	0.00		163.17
	124533	Project Management		09/04/2025	1.25	116.55	0.00	0.00	0.00		116.55
	124533	Project Management		09/08/2025	0.75	69.93	0.00	0.00	0.00		69.93
	124533	Project Management		09/10/2025	1.50	139.86	0.00	0.00	0.00		139.86
	124533	Project Management		09/15/2025	1.25	116.55	0.00	0.00	0.00		116.55
	124533	Project Management		09/16/2025	1.25	116.55	0.00	0.00	0.00		116.55
Work Order 124533 Total		402133379016, 6182 GILLOT BLVD, PORT CHARLOTTE, FL									
					8.25	769.23	0.00	0.00	0.00	0.00	769.23

Project Management Total

124068	ROW - Clearing / Haul Debris			09/05/2025	15.00	1,088.66	0.00	540.28	0.00		1,628.94
124068	ROW - Clearing / Haul Debris			09/08/2025	7.00	529.08	0.00	20.20	0.00		549.28
124068	ROW - Clearing / Haul Debris			09/09/2025	13.00	938.60	0.00	0.00	0.00		938.60
124068	ROW - Clearing / Haul Debris			09/10/2025	17.00	1,243.28	0.00	731.77	0.00		1,975.05
124068	ROW - Clearing / Haul Debris			09/12/2025	5.00	369.50	0.00	63.85	150.44		583.79
124068	ROW - Clearing / Haul Debris			09/15/2025	19.00	1,392.08	0.00	736.66	0.00		2,128.74
124068	ROW - Clearing / Haul Debris			09/16/2025	23.00	1,428.40	0.00	127.70	240.40		1,796.50
Work Order 124068 Total		1 CRYSTAL ST, ENGLEWOOD, FL, 34224									
					99.00	6,989.60	0.00	2,220.46	390.84	3.50	9,600.90

ROW - Clearing / Haul Debris Total

104840	Sidelot Outfall Maintenance			07/10/2025	3.00	213.34	0.00	21.25	0.00		234.59
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	104840	Sidelot Outfall Maintenance	9196 PROSPECT AVE, ENGLEWOOD, FL, 34224	07/11/2025	19.25	1,345.46	0.00	238.72	0.00		1,584.18	
	104840	Sidelot Outfall Maintenance		07/23/2025	1.00	79.79	0.00	4.16	0.00		83.95	
	104840	Sidelot Outfall Maintenance		07/31/2025	1.00	79.79	0.00	4.16	0.00		83.95	
	104840	Sidelot Outfall Maintenance		08/01/2025	1.00	79.79	0.00	4.16	0.00		83.95	
	104840	Sidelot Outfall Maintenance		08/05/2025	0.00	0.00	720.00	0.00	0.00		720.00	
	104840	Sidelot Outfall Maintenance		08/14/2025	1.00	79.79	0.00	4.16	0.00		83.95	
	Work Order 104840 Total				26.25	1,877.96	720.00	276.61	0.00	1,800.00		2,874.57
	124258	Sidelot Outfall Maintenance	6337 ROBERTA DR, ENGLEWOOD, FL, 34224	09/08/2025	2.00	159.58	0.00	8.32	0.00		167.90	
	124258	Sidelot Outfall Maintenance		09/11/2025	7.50	531.45	0.00	97.30	0.00		628.75	
	Work Order 124258 Total				9.50	691.03	0.00	105.62	0.00	1,125.00		796.65
	Sidelot Outfall Maintenance Total				35.75	2,568.99	720.00	382.23	0.00	2,925.00	3,671.22	
	66101	Small Pipe Install (Pipes 31" And Under)		08/25/2025	29.00	1,999.84	0.00	55.82	0.00		2,055.66	
	66101	Small Pipe Install (Pipes 31" And Under)		08/26/2025	15.00	1,017.30	0.00	23.75	0.00		1,041.05	
	66101	Small Pipe Install (Pipes 31" And Under)		08/27/2025	20.00	1,386.80	0.00	47.50	0.00		1,434.30	
	66101	Small Pipe Install (Pipes 31" And Under)		08/28/2025	20.00	1,386.80	0.00	47.50	0.00		1,434.30	
	66101	Small Pipe Install (Pipes 31" And Under)		08/29/2025	20.00	1,337.20	0.00	47.50	0.00		1,384.70	
	66101	Small Pipe Install (Pipes 31" And Under)		09/02/2025	20.00	1,337.20	0.00	47.50	0.00		1,384.70	
	66101	Small Pipe Install (Pipes 31" And Under)		09/08/2025	5.00	369.50	0.00	11.88	0.00		381.38	
	66101	Small Pipe Install (Pipes 31" And Under)		09/09/2025	20.00	1,337.20	0.00	98.20	0.00		1,435.40	
	66101	Small Pipe Install (Pipes 31" And Under)		09/10/2025	15.00	1,034.10	0.00	98.20	0.00		1,132.30	
	66101	Small Pipe Install (Pipes 31" And Under)		09/11/2025	20.00	1,378.80	0.00	98.20	0.00		1,477.00	

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	66101	Small Pipe Install (Pipes 31" And Under)		09/15/2025	42.00	2,849.58	0.00	304.12	0.00		3,153.70
	66101	Small Pipe Install (Pipes 31" And Under)		09/16/2025	44.50	3,021.93	0.00	360.77	0.00		3,382.70
	66101	Small Pipe Install (Pipes 31" And Under)		09/17/2025	58.00	3,970.62	0.00	976.82	0.00		4,947.44
	66101	Small Pipe Install (Pipes 31" And Under)		09/18/2025	50.00	3,395.00	3,023.39	382.00	0.00		6,800.39
	66101	Small Pipe Install (Pipes 31" And Under)		09/19/2025	34.00	2,311.58	0.00	244.96	0.00		2,556.54
	66101	Small Pipe Install (Pipes 31" And Under)		09/22/2025	2.00	137.88	0.00	45.32	0.00		183.20
	66101	Small Pipe Install (Pipes 31" And Under)		09/23/2025	62.00	4,243.98	368.92	610.12	0.00		5,223.02
	66101	Small Pipe Install (Pipes 31" And Under)		09/24/2025	25.50	1,753.45	0.00	204.80	0.00		1,958.25
	66101	Small Pipe Install (Pipes 31" And Under)		09/25/2025	34.00	2,334.24	0.00	414.79	0.00		2,749.03
Work Order 66101 Total		79 OAKLAND HILLS CT, FL, 33947			536.00	36,602.99	3,392.31	4,119.75	0.00	44.00	44,115.06
	94575	Small Pipe Install (Pipes 31" And Under)		07/29/2025	44.00	3,033.86	0.00	574.70	0.00		3,608.56
	94575	Small Pipe Install (Pipes 31" And Under)		07/30/2025	51.00	3,550.59	0.00	629.84	0.00		4,180.43
	94575	Small Pipe Install (Pipes 31" And Under)		07/31/2025	37.75	2,615.75	0.00	414.69	0.00		3,030.43
	94575	Small Pipe Install (Pipes 31" And Under)		08/04/2025	5.25	418.90	0.00	21.84	0.00		440.74
	94575	Small Pipe Install (Pipes 31" And Under)		08/05/2025	45.00	3,088.95	0.00	305.86	0.00		3,394.81
	94575	Small Pipe Install (Pipes 31" And Under)		08/06/2025	34.00	2,376.37	0.00	378.24	0.00		2,754.61
	94575	Small Pipe Install (Pipes 31" And Under)		08/07/2025	30.25	2,079.72	0.00	173.02	0.00		2,252.74
	94575	Small Pipe Install (Pipes 31" And Under)		08/12/2025	57.00	3,944.91	0.00	512.24	0.00		4,457.15
	94575	Small Pipe Install (Pipes 31" And Under)		08/13/2025	63.00	4,390.17	0.00	621.03	0.00		5,011.20
	94575	Small Pipe Install (Pipes 31" And Under)		08/14/2025	54.00	3,734.06	0.00	489.13	0.00		4,223.19
	94575	Small Pipe Install (Pipes 31" And Under)		08/15/2025	60.00	4,084.40	0.00	856.00	0.00		4,940.40
	94575	Small Pipe Install (Pipes 31" And Under)		08/18/2025	20.00	1,378.80	0.00	383.10	0.00		1,761.90

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	94575	Small Pipe Install (Pipes 31" And Under)		08/19/2025	17.50	1,220.58	836.29	132.42	0.00		2,189.28
	94575	Small Pipe Install (Pipes 31" And Under)		08/20/2025	57.00	3,920.08	0.00	482.42	0.00		4,402.50
	94575	Small Pipe Install (Pipes 31" And Under)		08/21/2025	52.00	3,596.18	0.00	431.72	0.00		4,027.90
	94575	Small Pipe Install (Pipes 31" And Under)		08/25/2025	10.00	689.40	0.00	127.70	0.00		817.10
	94575	Small Pipe Install (Pipes 31" And Under)		09/17/2025	0.00	0.00	968.00	0.00	0.00		968.00
Work Order 94575 Total					637.75	44,122.71	1,804.29	6,533.95	0.00	20.00	52,460.94

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Small Pipe Install (Pipes 31" And Under) Total

					1,173.75	80,725.70	5,196.60	10,653.69	0.00	64.00	96,576.00
9702		Small Pipe Repair (Pipes 31" And Under)		07/07/2025	26.00	1,793.34	0.00	275.84	0.00		2,069.18
9702		Small Pipe Repair (Pipes 31" And Under)		07/08/2025	42.00	2,906.78	0.00	384.32	0.00		3,291.10
9702		Small Pipe Repair (Pipes 31" And Under)		07/09/2025	46.50	3,312.01	0.00	849.36	1,074.71		5,236.08
9702		Small Pipe Repair (Pipes 31" And Under)		07/10/2025	45.75	3,173.44	0.00	541.52	0.00		3,714.96
9702		Small Pipe Repair (Pipes 31" And Under)		07/11/2025	40.00	2,781.20	0.00	375.90	0.00		3,157.10
9702		Small Pipe Repair (Pipes 31" And Under)		07/14/2025	18.00	1,225.32	0.00	153.08	0.00		1,378.40
9702		Small Pipe Repair (Pipes 31" And Under)		07/15/2025	0.00	0.00	924.95	0.00	0.00		924.95
9702		Small Pipe Repair (Pipes 31" And Under)		07/16/2025	7.00	488.23	0.00	13.66	0.00		501.89
9702		Small Pipe Repair (Pipes 31" And Under)		07/28/2025	4.50	310.46	0.00	9.50	0.00		319.96
9702		Small Pipe Repair (Pipes 31" And Under)		09/08/2025	54.50	3,711.33	0.00	440.87	0.00		4,152.20
9702		Small Pipe Repair (Pipes 31" And Under)		09/09/2025	3.50	246.75	0.00	16.63	0.00		263.38
Work Order 9702 Total					287.75	19,948.85	924.95	3,060.68	1,074.71	1.00	25,009.20

247 TOURNAMENT RD, ROTONDA
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West 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
Small Pipe Repair (Pipes 31" And Under) Total											
	124463	Stormwater Design		08/05/2025	287.75	19,948.85	924.95	3,060.68	1,074.71	1.00	25,009.20
Work Order 124463 Total											
			GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981		0.71	66.60	0.00	0.00	0.00	0.00	66.60
Work Order 128167 Total											
	128167	Stormwater Design		09/08/2025	3.00	279.72	0.00	0.00	0.00		279.72
	128167	Stormwater Design		09/24/2025	2.00	186.48	0.00	0.00	0.00		186.48
	128167	Stormwater Design		09/25/2025	1.50	139.86	0.00	0.00	0.00		139.86
13120 PLACIDA POINT CT, FL, 33946											
					6.50	606.06	0.00	0.00	0.00	6.50	606.06
Stormwater Design Total											
					7.21	672.66	0.00	0.00	0.00	6.50	672.66
124290 Survey											
	124290	Survey		09/08/2025	1.33	91.92	0.00	6.33	0.00		98.25
	124290	Survey		09/09/2025	1.83	131.82	0.00	6.33	0.00		138.15
	124290	Survey		09/18/2025	0.17	15.53	0.00	0.00	0.00		15.53
	124290	Survey		09/24/2025	2.00	137.88	0.00	9.50	0.00		147.38
	124290	Survey		09/25/2025	0.67	53.19	0.00	0.00	0.00		53.19
Work Order 124290 Total											
			13120 Placida Point Court		6.00	430.34	0.00	22.17	0.00	0.00	452.51
Survey Total											
					6.00	430.34	0.00	22.17	0.00	0.00	452.51
63222 Vacuum Culvert Cleaning											
	63222	Vacuum Culvert Cleaning		07/16/2025	2.00	142.84	0.00	45.88	0.00		188.72
Work Order 63222 Total											
			263 WEST PINE VALLEY LN, ROTONDA WEST, FL, 33947		2.00	142.84	0.00	45.88	0.00	1.00	188.72

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Vacuum Culvert Cleaning Total		2.00	142.84	0.00	45.88	0.00	1.00	188.72
			West Charlotte Storm Water Utility Unit Total		2,275.40	162,416.63	9,519.38	44,528.56	11,277.55		227,742.26

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported											
					2,275.40	162,416.63	9,519.38	44,528.56	11,277.55		227,742.26