Mid Charlotte Stormwater District MSBU

Fund Financial Report

Oct. 1, 2025 - Sept. 30, 2026

Unaudited as of 9.30.26

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$25,530,436	$26,083,346	$27,974,698		
Revenues					
Assessments & Earnings	4,764,776	2,144,442	3,072,582		
Grant & Subsidy Revenue	-	2,666	-		
Loans & Borrowing	-	-	-		
Total Revenue	$4,764,776	$2,147,108	$3,072,582		
Expenditures					
Contract Services	226,512	104,430	48,753	124,583	(68,906)
Pipe Lining	768,612	2,000,000	190,014	794,000	1,015,986
Water Quality	246,367	338,328	239,741	43,344	55,243
Public Works Services	760,846	397,658	189,792	7,400	200,466
Internal Charges	17,981	19,284	19,284	-	-
Purchased Services	300,196	324,697	378,499	-	(53,802)
Materials and Supplies	-	1,000	425	-	575
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Project Costs					
Canal Sediment Removal-Mid County	-	1,140,000	-	-	1,140,000
Total Expenditures	$2,320,513	$4,325,397	$1,066,508	$969,327	$2,289,562
Reserves (Ending Fund Balance)	$27,974,698	$23,905,057	$29,980,772		
Reserve %	*92.3%*	*84.7%*	*96.6%*		

Date Prepared: 10/30/2026

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	84303	Contracted Work		07/14/2026	0.50	42.90	0.00	2.21	0.00		45.11
	84303	Contracted Work		08/25/2026	3.50	300.30	0.00	15.44	0.00		315.74
	84303	Contracted Work		09/01/2026	1.00	85.80	0.00	4.41	0.00		90.21
			Project Inspection Total		5.00	429.00	0.00	22.05	0.00		451.06
	84303	Contracted Work		09/29/2026	1.00	85.80	0.00	0.00	0.00		85.80
			Contract Management Total		1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 84303 Total		**26034 RAMPART BLVD, FL, 33983**		6.00	514.80	0.00	22.05	0.00	0.00	536.86
#22-547	**FY23 Stormwater Collection System Rehab**										
	84846	Contracted Work		07/01/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/28/2026	0.24	20.19	0.00	1.04	0.00		21.23
	84846	Contracted Work		07/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		07/30/2026	0.25	21.45	0.00	1.10	0.00		22.55

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	84846	Contracted Work		07/31/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/04/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/26/2026	0.50	42.90	0.00	2.21	0.00		45.11
	84846	Contracted Work		08/27/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		08/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		09/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		09/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		09/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		09/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		09/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		09/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		09/24/2026	0.25	21.45	0.00	1.10	0.00		22.55

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	84846	Contracted Work		09/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		09/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
			Contract Inspection Total		10.24	878.19	0.00	45.14	0.00		923.24
	84846	Contracted Work		07/09/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		0.50	42.90	0.00	0.00	0.00		42.90
	84846	Contracted Work		07/01/2026	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		08/03/2026	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	Work Order 84846 Total		**North County Landscape Maintenance**		10.74	921.09	0.00	45.14	6,818.00	0.00	7,784.14
#24-642 County ROW Landscape Maintenance - Mid-County											
	170891	Contracted Work		07/14/2026	0.75	64.35	0.00	3.31	0.00		67.66
	170891	Contracted Work		08/04/2026	1.00	85.80	0.00	8.82	0.00		94.62
	170891	Contracted Work		09/01/2026	0.75	64.35	0.00	3.31	0.00		67.66
			Contract Inspection Total		2.50	214.50	0.00	15.43	0.00		229.94
	170891	Contracted Work		07/13/2026	0.50	42.90	0.00	0.00	0.00		42.90
			Contract Management Total		0.50	42.90	0.00	0.00	0.00		42.90
	Work Order 170891 Total		**319 SEASONS DR, PORT CHARLOTTE, FL, 33983**		3.00	257.40	0.00	15.43	0.00	0.00	272.84
#25-439 Stormwater Collection System Rehab											
		Contracted Work Total			19.74	1,693.29	0.00	82.62	6,818.00	0.00	8,593.84
	182543	GIS Update		08/19/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 182543 Total		**YORKSHIRE ST & HILLSBOROUGH BLVD, PORT CHARLOTTE, FL, 33954**		0.50	36.65	0.00	0.00	0.00	1.00	36.65
		GIS Update Total			0.50	36.65	0.00	0.00	0.00	1.00	36.65

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	188377	Investigation		09/21/2026	0.50	37.57	0.00	2.21	0.00		39.78
	Work Order 188377 Total		**1912 KINGS HWY, PORT CHARLOTTE, FL, 33980**		0.50	37.57	0.00	2.21	0.00	1.00	39.78
		Investigation Total			0.50	37.57	0.00	2.21	0.00	1.00	39.78
	171229	Major Outfall Maintenance - Menzi		07/01/2026	5.00	366.45	0.00	334.90	0.00		701.35
	171229	Major Outfall Maintenance - Menzi		07/02/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	171229	Major Outfall Maintenance - Menzi		07/07/2026	9.00	677.31	0.00	415.11	0.00		1,092.42
	Work Order 171229 Total		**OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980**		24.00	1,776.66	0.00	1,419.81	0.00	53,044.00	3,196.47
	174287	Major Outfall Maintenance - Menzi		07/07/2026	6.00	451.54	0.00	276.74	0.00		728.28
	174287	Major Outfall Maintenance - Menzi		07/08/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	174287	Major Outfall Maintenance - Menzi		07/09/2026	13.00	970.47	0.00	683.03	0.00		1,653.50
	174287	Major Outfall Maintenance - Menzi		07/10/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	174287	Major Outfall Maintenance - Menzi		07/14/2026	13.00	970.47	0.00	683.03	0.00		1,653.50
	174287	Major Outfall Maintenance - Menzi		07/15/2026	8.00	604.02	0.00	348.13	0.00		952.15
	174287	Major Outfall Maintenance - Menzi		07/16/2026	11.00	823.89	0.00	549.07	0.00		1,372.96
	174287	Major Outfall Maintenance - Menzi		07/17/2026	11.50	872.34	0.00	457.42	0.00		1,329.76
	Work Order 174287 Total		**OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980**		92.50	6,950.43	0.00	4,381.12	0.00	38,443.00	11,331.55
	176465	Major Outfall Maintenance - Menzi		07/21/2026	9.50	719.86	0.00	386.03	0.00		1,105.89
	176465	Major Outfall Maintenance - Menzi		07/22/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	176465	Major Outfall Maintenance - Menzi		07/24/2026	11.00	829.79	0.00	486.50	0.00		1,316.29
	Work Order 176465 Total		**SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980**		35.50	2,678.50	0.00	1,564.38	0.00	16,650.00	4,242.88
	177661	Major Outfall Maintenance - Menzi		07/24/2026	4.00	299.06	0.00	205.35	0.00		504.41
	177661	Major Outfall Maintenance - Menzi		07/28/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	177661	Major Outfall Maintenance - Menzi		07/29/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	177661	Major Outfall Maintenance - Menzi		07/31/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	177661	Major Outfall Maintenance - Menzi		08/04/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	Work Order 177661 Total		**KINGS HWY, PORT CHARLOTTE, FL, 33980**		59.00	4,418.51	0.00	2,950.70	0.00	20,850.00	7,369.21
	179680	Major Outfall Maintenance - Menzi		08/05/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	179680	Major Outfall Maintenance - Menzi		08/06/2026	18.00	1,333.87	0.00	759.83	0.00		2,093.70
	179680	Major Outfall Maintenance - Menzi		08/07/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	179680	Major Outfall Maintenance - Menzi		08/13/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	179680	Major Outfall Maintenance - Menzi		08/14/2026	15.25	1,148.65	0.00	692.95	0.00		1,841.60
	179680	Major Outfall Maintenance - Menzi		08/18/2026	13.00	982.27	0.00	553.48	0.00		1,535.75
	179680	Major Outfall Maintenance - Menzi		08/19/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	179680	Major Outfall Maintenance - Menzi		08/20/2026	9.00	665.51	0.00	540.25	0.00		1,205.76
	179680	Major Outfall Maintenance - Menzi		08/21/2026	15.00	1,128.85	0.00	674.21	0.00		1,803.06
	179680	Major Outfall Maintenance - Menzi		08/25/2026	1.50	109.94	0.00	100.47	0.00		210.41
	179680	Major Outfall Maintenance - Menzi		08/26/2026	22.50	1,555.68	0.00	467.01	0.00		2,022.68
	179680	Major Outfall Maintenance - Menzi		08/27/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	179680	Major Outfall Maintenance - Menzi		09/28/2026	0.00	0.00	256.00	0.00	0.00		256.00

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 179680 Total		**SEASONS DR, PORT CHARLOTTE, FL, 33983**		159.25	11,777.11	256.00	7,203.35	0.00	30,286.00	19,236.46
	179917	Major Outfall Maintenance - Menzi		08/04/2026	10.00	732.90	0.00	612.10	0.00		1,345.00
	179917	Major Outfall Maintenance - Menzi		08/06/2026	14.00	1,049.66	0.00	200.90	0.00		1,250.56
	179917	Major Outfall Maintenance - Menzi		08/07/2026	12.00	891.28	0.00	200.90	0.00		1,092.18
	179917	Major Outfall Maintenance - Menzi		08/11/2026	12.00	869.58	0.00	246.22	0.00		1,115.80
	179917	Major Outfall Maintenance - Menzi		08/12/2026	14.00	1,027.96	0.00	1,535.02	0.00		2,562.98
	179917	Major Outfall Maintenance - Menzi		08/13/2026	10.00	732.90	0.00	200.90	0.00		933.80
	179917	Major Outfall Maintenance - Menzi		08/14/2026	10.00	732.90	0.00	200.90	0.00		933.80
	179917	Major Outfall Maintenance - Menzi		08/18/2026	14.00	1,006.26	0.00	708.32	0.00		1,714.58
	179917	Major Outfall Maintenance - Menzi		08/19/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	179917	Major Outfall Maintenance - Menzi		08/20/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	179917	Major Outfall Maintenance - Menzi		08/21/2026	10.00	732.90	0.00	720.00	0.00		1,452.90
	179917	Major Outfall Maintenance - Menzi		08/25/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	179917	Major Outfall Maintenance - Menzi		08/27/2026	14.00	1,049.66	0.00	669.80	0.00		1,719.46
	179917	Major Outfall Maintenance - Menzi		08/28/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	179917	Major Outfall Maintenance - Menzi		08/31/2026	2.50	170.85	0.00	56.65	0.00		227.50
	179917	Major Outfall Maintenance - Menzi		09/01/2026	12.00	891.28	0.00	669.80	0.00		1,561.08
	179917	Major Outfall Maintenance - Menzi		09/02/2026	12.00	869.58	0.00	715.12	0.00		1,584.70
	179917	Major Outfall Maintenance - Menzi		09/03/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	179917	Major Outfall Maintenance - Menzi		09/04/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	179917	Major Outfall Maintenance - Menzi		09/09/2026	2.00	136.68	0.00	715.12	0.00		851.80
	179917	Major Outfall Maintenance - Menzi		09/10/2026	2.00	136.68	0.00	715.12	0.00		851.80

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 179917 Total		**PRINEVILLE ST, PORT CHARLOTTE, FL, 33954**		210.50	15,428.47	0.00	12,185.67	0.00	36,983.00	27,614.14
	186775	Major Outfall Maintenance - Menzi		09/08/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	186775	Major Outfall Maintenance - Menzi		09/09/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	186775	Major Outfall Maintenance - Menzi		09/10/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	186775	Major Outfall Maintenance - Menzi		09/11/2026	0.00	0.00	0.00	669.80	0.00		669.80
	186775	Major Outfall Maintenance - Menzi		09/15/2026	12.50	903.75	0.00	726.45	0.00		1,630.20
	186775	Major Outfall Maintenance - Menzi		09/16/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	186775	Major Outfall Maintenance - Menzi		09/17/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	186775	Major Outfall Maintenance - Menzi		09/22/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	186775	Major Outfall Maintenance - Menzi		09/23/2026	12.00	869.58	0.00	715.12	0.00		1,584.70
	186775	Major Outfall Maintenance - Menzi		09/24/2026	10.00	732.90	0.00	731.01	0.00		1,463.91
	186775	Major Outfall Maintenance - Menzi		09/29/2026	12.00	891.28	0.00	678.62	0.00		1,569.90
	Work Order 186775 Total		**PAULSON DR, PORT CHARLOTTE, FL, 33954**		106.50	7,794.91	0.00	7,539.80	0.00	17,927.00	15,334.71
	190038	Major Outfall Maintenance - Menzi		09/30/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	Work Order 190038 Total		**MARKET CIR, PORT CHARLOTTE, FL, 33953**		10.00	732.90	0.00	669.80	0.00	3,325.00	1,402.70
		Major Outfall Maintenance - Menzi Total			697.25	51,557.48	256.00	37,914.63	0.00	217,508.00	89,728.12
	128209	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128209	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128209	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76

Mid-Charlotte Storm Water Utility Unit

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	128209	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128209	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128209	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128209	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128209	MSBU Administrative Work		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128209	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	128209	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128209	MSBU Administrative Work		07/28/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128209	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128209	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05
	128209	MSBU Administrative Work		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128209	MSBU Administrative Work		08/04/2026	1.14	83.47	0.00	0.00	0.00		83.47
	128209	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128209	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90
	128209	MSBU Administrative Work		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128209	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128209	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128209	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128209	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128209	MSBU Administrative Work		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128209	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128209	MSBU Administrative Work		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128209	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128209	MSBU Administrative Work		09/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128209	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128209	MSBU Administrative Work		09/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128209	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128209	MSBU Administrative Work		09/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128209	MSBU Administrative Work		09/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128209	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128209	MSBU Administrative Work		09/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total		19.61	1,437.58	0.00	0.00	0.00		1,437.66
	Work Order 128209 Total				19.61	1,437.58	0.00	0.00	0.00	0.00	1,437.66
		MSBU Administrative Work Total			19.61	1,437.58	0.00	0.00	0.00	0.00	1,437.66
	3653	Permit Inspection		07/13/2026	3.00	225.42	0.00	13.23	0.00		238.65
	3653	Permit Inspection		09/10/2026	2.00	150.28	0.00	0.00	0.00		150.28
	3653	Permit Inspection		09/11/2026	2.00	150.28	0.00	0.00	0.00		150.28
	3653	Permit Inspection		09/17/2026	2.00	150.28	0.00	0.00	0.00		150.28
	3653	Permit Inspection		09/23/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 3653 Total				11.00	826.54	0.00	22.05	0.00	0.00	848.59
SWFMD Recertifications											
		Permit Inspection Total			11.00	826.54	0.00	22.05	0.00	0.00	848.59
	2824	Project Management		07/07/2026	0.00	0.00	0.00	0.00	300.00		300.00
	2824	Project Management		07/23/2026	1.00	85.80	0.00	0.00	0.00		85.80

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2824	Project Management		08/06/2026	0.00	0.00	0.00	0.00	300.00		300.00
	2824	Project Management		08/20/2026	3.00	257.40	0.00	0.00	0.00		257.40
	2824	Project Management		08/21/2026	3.00	257.40	0.00	0.00	0.00		257.40
	2824	Project Management		08/26/2026	0.00	0.00	0.00	0.00	1,907.15		1,907.15
	2824	Project Management		08/27/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2824	Project Management		08/28/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2824	Project Management		09/01/2026	1.00	85.80	0.00	0.00	0.00		85.80
	2824	Project Management		09/15/2026	1.00	85.80	0.00	0.00	0.00		85.80
	2824	Project Management		09/18/2026	1.00	85.80	0.00	0.00	300.00		385.80
	Work Order 2824 Total				14.00	1,201.20	0.00	0.00	2,807.15	0.00	4,008.35
	4057	Project Management		07/07/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		07/08/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		07/09/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		07/10/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		07/14/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		07/15/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		07/16/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		07/22/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		07/23/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		07/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		07/28/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		07/29/2026	3.00	257.40	0.00	0.00	0.00		257.40

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4057	Project Management		07/30/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		07/31/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		08/04/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		08/05/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		08/06/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		08/07/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		08/11/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		08/12/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		08/13/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		08/19/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		08/20/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		08/21/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		08/25/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		08/26/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		08/27/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		08/28/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		09/01/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		09/02/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		09/03/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		09/04/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		09/15/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		09/16/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		09/17/2026	3.00	257.40	0.00	0.00	0.00		257.40

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4057	Project Management		09/18/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		09/22/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		09/23/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		09/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		09/25/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4057	Project Management		09/29/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		09/30/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 4057 Total		**NPDES Program Expenses - Mid County**		102.00	8,751.60	0.00	0.00	0.00	0.00	8,751.60
		Project Management Total			116.00	9,952.80	0.00	0.00	2,807.15	0.00	12,759.95
	65961	Stormwater Design		07/14/2026	1.00	85.80	0.00	0.00	0.00		85.80
	65961	Stormwater Design		09/15/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 65961 Total		**1625 HARMONY DR, Charlotte, FL, 33952**		3.00	257.40	0.00	0.00	0.00	0.00	257.40
	67266	Stormwater Design		07/13/2026	4.00	370.56	0.00	0.00	0.00		370.56
	67266	Stormwater Design		07/14/2026	6.50	602.16	0.00	0.00	0.00		602.16
	Work Order 67266 Total		**Orlando Ave at Prep. School Drainage Study and Design**		10.50	972.72	0.00	0.00	0.00	0.00	972.72
		Stormwater Design Total			13.50	1,230.12	0.00	0.00	0.00	0.00	1,230.12
			Mid-Charlotte Storm Water Utility Unit Total		878.10	66,772.02	256.00	38,021.51	9,625.15		114,674.71

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		878.10	66,772.02	256.00	38,021.51	9,625.15		114,674.71