

Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	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	2,593,279		
Grant & Subsidy Revenue	-	2,666	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$4,764,776	\$2,147,108	\$2,593,279		
Expenditures					
Contract Services	226,512	104,430	20,085	152,244	(67,898)
Pipe Lining	768,612	2,000,000	-	190,014	1,809,986
Water Quality	246,367	338,328	117,034	205,349	15,945
Public Works Services	760,846	397,658	59,556	-	338,102
Internal Charges	17,981	19,284	19,284	-	-
Purchased Services	300,196	324,697	206,124	-	118,573
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	\$422,509	\$547,607	\$3,355,282
Reserves (Ending Fund Balance)	\$27,974,698	\$23,905,057	\$30,145,468		
<i>Reserve %</i>	92.3%	84.7%	98.6%		

Date Prepared: 7/7/2026

Monthly Funding Report

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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
	164000	Concrete Catch Basin Repair		04/24/2026	7.00	479.28	0.00	29.02	0.00		508.30
	164000	Concrete Catch Basin Repair		04/28/2026	4.00	256.72	0.00	20.36	0.00		277.08
	164000	Concrete Catch Basin Repair		04/29/2026	20.00	1,283.60	0.00	57.70	0.00		1,341.30
	Work Order 164000 Total		23023 MIDWAY BLVD, FL, 33952		31.00	2,019.60	0.00	107.08	0.00	3.00	2,126.68
	Concrete Catch Basin Repair Total				31.00	2,019.60	0.00	107.08	0.00	3.00	2,126.68
	84303	Contracted Work		05/13/2026	0.25	21.45	0.00	0.00	0.00		21.45
	84303	Contracted Work		06/30/2026	0.50	42.90	0.00	0.00	0.00		42.90
	Contract Management Total				0.75	64.35	0.00	0.00	0.00		64.35
	Work Order 84303 Total		26034 RAMPART BLVD, FL, 33983		0.75	64.35	0.00	0.00	0.00	0.00	64.35
#22-547 FY23 Stormwater Collection System Rehab											
	84846	Contracted Work		04/01/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		04/02/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		04/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		04/07/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		04/08/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		04/14/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		04/15/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		04/16/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		04/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		04/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		04/22/2026	0.25	21.45	0.00	1.10	0.00		22.55

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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
	84846	Contracted Work		04/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		04/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		04/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		04/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		04/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		05/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		05/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		05/07/2026	0.25	21.45	0.00	1.18	0.00		22.63
	84846	Contracted Work		05/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		05/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		05/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		05/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		05/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		05/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		05/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		06/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		06/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		06/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		06/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		06/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		06/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		06/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	84846	Contracted Work		06/23/2026	0.25	21.45	0.00	1.10	0.00		22.55

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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	
#24-642 County ROW Landscape Maintenance - Mid-County	84846	Contracted Work	North County Landscape Maintenance	06/25/2026	0.25	21.45	0.00	1.10	0.00		22.55	
	84846	Contracted Work		06/26/2026	0.25	21.45	0.00	1.10	0.00		22.55	
	84846	Contracted Work		06/30/2026	0.25	21.45	0.00	1.10	0.00		22.55	
	Contract Inspection Total				9.25	793.67	0.00	40.87	0.00		834.52	
	Work Order 84846 Total				9.25	793.67	0.00	40.87	0.00	0.00	834.52	
#23-603 Concrete Flatwork	148377	Contracted Work	25550 OLD LANDFILL RD	04/27/2026	1.00	85.80	0.00	4.41	0.00		90.21	
	Contract Inspection Total				1.00	85.80	0.00	4.41	0.00		90.21	
	148377	Contracted Work		05/07/2026	0.25	21.45	0.00	0.00	0.00		21.45	
	Contract Management Total				0.25	21.45	0.00	0.00	0.00		21.45	
	Work Order 148377 Total				1.25	107.25	0.00	4.41	0.00	0.00	111.66	
#25-439 Stormwater Collection System Rehab	170891	Contracted Work	Seasons Drive	06/16/2026	1.00	85.80	0.00	0.00	0.00		85.80	
	170891	Contracted Work		06/17/2026	0.00	0.00	0.00	4.41	0.00		4.41	
	Contract Inspection Total				1.00	85.80	0.00	4.41	0.00		90.21	
	170891	Contracted Work		06/16/2026	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 170891 Total				2.00	171.60	0.00	4.41	0.00	0.00	176.01	
Contracted Work Total					13.25	1,136.87	0.00	49.69	0.00	0.00	1,186.54	
162429 GIS Update				04/29/2026	0.25	18.32	0.00	0.00	0.00		18.32	
Work Order 162429 Total					0.25	18.32	0.00	0.00	0.00	1.00	18.32	

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#22-547 FY23 Stormwater Collection System Rehab	172109	GIS Update	1457 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983	06/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 172109 Total			0.50	36.65	0.00	0.00	0.00	3.00	36.65	
	GIS Update Total			0.75	54.97	0.00	0.00	0.00	4.00	54.97	
	157622	Investigation	19568 QUESADA AVE, FL, 33952	04/02/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 157622 Total			1.00	75.14	0.00	4.41	0.00	1.00	79.55	
	161919	Investigation	18191 HILLSBOROUGH BLVD, PORT CHARLOTTE, FL, 33954	05/22/2026	0.10	7.16	0.00	0.42	0.00		7.58
	Work Order 161919 Total			0.10	7.16	0.00	0.42	0.00	1.00	7.58	
	171087	Investigation	2483 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983	06/18/2026	1.30	97.68	0.00	5.73	0.00		103.42
	Work Order 171087 Total			1.30	97.68	0.00	5.73	0.00	1.00	103.42	
	Investigation Total			2.40	179.98	0.00	10.56	0.00	3.00	190.55	
164274	Major Outfall Maintenance - Menzi	CATHERINE AVE, PORT CHARLOTTE, FL, 33952	05/06/2026	8.00	609.92	0.00	285.56	0.00		895.48	
164274	Major Outfall Maintenance - Menzi		05/07/2026	7.00	530.73	0.00	258.07	0.00		788.80	
Work Order 164274 Total			15.00	1,140.65	0.00	543.63	0.00	4,466.00	1,684.28		
164382	Major Outfall Maintenance - Menzi	LARAMORE AVE, PORT CHARLOTTE, FL, 33952	05/07/2026	4.00	302.01	0.00	174.07	0.00		476.08	
Work Order 164382 Total			4.00	302.01	0.00	174.07	0.00	1,099.00	476.08		

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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
	164423	Major Outfall Maintenance - Menzi		05/07/2026	5.50	414.89	0.00	243.25	0.00		658.15
	164423	Major Outfall Maintenance - Menzi		05/08/2026	15.25	1,148.65	0.00	692.95	0.00		1,841.60
	164423	Major Outfall Maintenance - Menzi		05/12/2026	14.00	1,049.66	0.00	687.44	0.00		1,737.10
	164423	Major Outfall Maintenance - Menzi		05/13/2026	10.00	756.50	0.00	52.26	0.00		808.76
	164423	Major Outfall Maintenance - Menzi		05/14/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	Work Order 164423 Total		HERNANDO AVE, PORT CHARLOTTE, FL, 33952		54.75	4,102.60	0.00	2,345.70	0.00	21,132.00	6,448.31
	165590	Major Outfall Maintenance - Menzi		05/15/2026	12.00	908.98	0.00	490.91	0.00		1,399.89
	Work Order 165590 Total		HARBOR BLVD & COULTON AVE, PORT CHARLOTTE, FL, 33952		12.00	908.98	0.00	490.91	0.00	3,554.00	1,399.89
	165829	Major Outfall Maintenance - Menzi		05/15/2026	4.50	338.66	0.00	6.62	0.00		345.27
	165829	Major Outfall Maintenance - Menzi		05/19/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	165829	Major Outfall Maintenance - Menzi		06/09/2026	10.00	687.35	0.00	334.90	0.00		1,022.25
	165829	Major Outfall Maintenance - Menzi		06/10/2026	17.50	1,239.46	0.00	484.30	0.00		1,723.75
	Work Order 165829 Total		HARPER AVE, PORT CHARLOTTE, FL, 33980		47.00	3,394.31	0.00	1,517.66	0.00	8,150.00	4,911.97
	169872	Major Outfall Maintenance - Menzi		06/09/2026	0.00	0.00	0.00	133.96	0.00		133.96
	169872	Major Outfall Maintenance - Menzi		06/10/2026	6.00	412.41	0.00	200.94	0.00		613.35
	169872	Major Outfall Maintenance - Menzi		06/11/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	169872	Major Outfall Maintenance - Menzi		06/12/2026	13.00	970.47	0.00	683.03	0.00		1,653.50
	169872	Major Outfall Maintenance - Menzi		06/16/2026	13.25	990.27	0.00	683.03	0.00		1,673.30

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	Work Order 169872 Total		HARBOR BLVD, PORT CHARLOTTE, FL, 33952		47.25	3,502.00	0.00	2,392.81	0.00	19,080.00	5,894.81
171017		Major Outfall Maintenance - Menzi		06/17/2026	7.50	564.43	0.00	345.93	0.00		910.35
	Work Order 171017 Total		LOVELAND BLVD, PORT CHARLOTTE, FL, 33954		7.50	564.43	0.00	345.93	0.00	5,550.00	910.35
171229		Major Outfall Maintenance - Menzi		06/17/2026	7.50	564.43	0.00	345.93	0.00		910.35
171229		Major Outfall Maintenance - Menzi		06/18/2026	9.00	677.31	0.00	415.11	0.00		1,092.42
171229		Major Outfall Maintenance - Menzi		06/19/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
171229		Major Outfall Maintenance - Menzi		06/23/2026	2.00	146.58	0.00	133.96	0.00		280.54
171229		Major Outfall Maintenance - Menzi		06/24/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
171229		Major Outfall Maintenance - Menzi		06/25/2026	13.00	970.47	0.00	683.03	0.00		1,653.50
171229		Major Outfall Maintenance - Menzi		06/26/2026	14.00	1,049.66	0.00	687.44	0.00		1,737.10
	Work Order 171229 Total		OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980		75.50	5,666.15	0.00	3,649.17	0.00	53,044.00	9,315.31
	Major Outfall Maintenance - Menzi Total				263.00	19,581.12	0.00	11,459.87	0.00	116,075.00	31,041.00
128209		MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
128209		MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
128209		MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
128209		MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
128209		MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81
128209		MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
128209		MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95

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	128209	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128209	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128209	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128209	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128209	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128209	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128209	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128209	MSBU Administrative Work		05/07/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128209	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128209	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128209	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128209	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128209	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128209	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128209	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128209	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128209	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128209	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128209	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128209	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128209	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128209	MSBU Administrative Work		06/10/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128209	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90

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	128209	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128209	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128209	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128209	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128209	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24
	128209	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
		Administrative Time Total			20.51	1,503.11	0.00	0.00	0.00		1,503.12
	128209	MSBU Administrative Work		05/26/2026	1.50	109.94	0.00	0.00	0.00		109.94
		MSBU Minutes Total			1.50	109.94	0.00	0.00	0.00		109.94
	128209	MSBU Administrative Work		05/07/2026	3.50	256.52	0.00	0.00	0.00		256.52
		MSBU Meeting Total			3.50	256.52	0.00	0.00	0.00		256.52
	Work Order 128209 Total				25.51	1,869.56	0.00	0.00	0.00	0.00	1,869.58
		MSBU Administrative Work Total			25.51	1,869.56	0.00	0.00	0.00	0.00	1,869.58
	3653	Permit Inspection		04/30/2026	5.00	375.70	0.00	22.05	0.00		397.75
	3653	Permit Inspection		05/14/2026	2.00	150.28	0.00	8.82	0.00		159.10
	3653	Permit Inspection		05/21/2026	3.00	225.42	0.00	13.23	0.00		238.65
	3653	Permit Inspection		05/22/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 3653 Total				12.00	901.68	0.00	52.92	0.00	0.00	954.60
SWFMD Recertifications											
		Permit Inspection Total			12.00	901.68	0.00	52.92	0.00	0.00	954.60
	2824	Project Management		05/27/2026	0.00	0.00	0.00	0.00	300.00		300.00

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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
	2824	Project Management		06/25/2026	1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 2824 Total				1.00	85.80	0.00	0.00	300.00	0.00	385.80
	4057	Project Management		04/01/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		04/02/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4057	Project Management		04/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		04/08/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		04/09/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		04/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		04/14/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		04/15/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		04/16/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		04/17/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		04/28/2026	1.00	85.80	0.00	0.00	0.00		85.80
	4057	Project Management		04/29/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		04/30/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/01/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/05/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/07/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/08/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/12/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/13/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/14/2026	2.00	171.60	0.00	0.00	0.00		171.60

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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
	4057	Project Management		05/19/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/20/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/21/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/27/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/28/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		05/29/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/02/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/03/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/04/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/05/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/09/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/10/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/11/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/12/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/16/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/17/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/23/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/25/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4057	Project Management		06/26/2026	2.00	171.60	0.00	0.00	0.00		171.60
Work Order 4057 Total		NPDES Program Expenses - Mid County			78.00	6,692.59	0.00	0.00	0.00	0.00	6,692.59
Project Management Total					79.00	6,778.39	0.00	0.00	300.00	0.00	7,078.39

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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
	65961	Stormwater Design		04/08/2026	1.00	85.81	0.00	0.00	0.00		85.81
	65961	Stormwater Design		04/28/2026	1.00	85.80	0.00	0.00	0.00		85.80
	65961	Stormwater Design		05/06/2026	1.00	85.80	0.00	0.00	0.00		85.80
	65961	Stormwater Design		05/13/2026	1.00	85.80	0.00	0.00	0.00		85.80
	65961	Stormwater Design		05/28/2026	1.00	85.80	0.00	0.00	0.00		85.80
	65961	Stormwater Design		06/25/2026	1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 65961 Total		1625 HARMONY DR, Charlotte, FL, 33952		6.00	514.81	0.00	0.00	0.00	0.00	514.81
	67266	Stormwater Design		04/22/2026	2.00	185.28	0.00	0.00	0.00		185.28
	67266	Stormwater Design		04/28/2026	1.00	92.64	0.00	4.41	0.00		97.05
	67266	Stormwater Design		06/17/2026	3.00	277.92	0.00	0.00	0.00		277.92
	67266	Stormwater Design		06/18/2026	5.00	463.20	0.00	0.00	0.00		463.20
	67266	Stormwater Design		06/22/2026	5.00	463.20	0.00	0.00	0.00		463.20
	67266	Stormwater Design		06/23/2026	1.00	92.64	0.00	0.00	0.00		92.64
	67266	Stormwater Design		06/29/2026	2.00	185.28	0.00	0.00	0.00		185.28
	67266	Stormwater Design		06/30/2026	5.00	463.20	0.00	0.00	0.00		463.20
	Work Order 67266 Total		Orlando Ave at Prep. School Drainage Study and Design		24.00	2,223.36	0.00	4.41	0.00	0.00	2,227.77
	Stormwater Design Total				30.00	2,738.17	0.00	4.41	0.00	0.00	2,742.58
	Mid-Charlotte Storm Water Utility Unit Total				456.90	35,260.33	0.00	11,684.53	300.00		47,244.89

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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					456.90	35,260.33	0.00	11,684.53	300.00		47,244.89