

West Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$8,550,575	\$7,920,380	\$8,820,083		
Revenues					
Assessments & Earnings	2,779,724	2,346,836	1,444,780		
Grant & Subsidy Revenue	-	2,667	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,779,724	\$2,349,503	\$1,444,780		
Expenditures					
Contract Services	29,436	101,000	2,994	26,983	71,023
Pipe Lining	1,545,590	1,500,000	159,987	-	1,340,013
Water Quality	125,303	176,334	(414)	111,793	64,955
Public Works Services	452,308	764,375	3,840	-	760,535
Internal Charges	14,675	24,453	-	-	24,453
Purchased Services	334,174	484,190	31,986	-	452,204
Materials and Supplies	-	-	-	-	-
Capital Outlay	8,730	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-	-	-
Project Costs					
Canal Sediment Removal-West County	-	620,000	-	-	620,000
Total Expenditures	\$2,510,216	3,670,352	\$198,393	\$138,776	\$3,333,183
Reserves (Ending Fund Balance)	\$8,820,083	\$6,599,531	\$10,066,471		
<i>Reserve %</i>	77.8%	64.3%	98.1%		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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 Accompl	Total Cost
	74089	Contracted - Landscaping		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
		Contract Inspection Total			7.25	626.47	0.00	18.06	0.00		644.50
	74089	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74089	Contracted - Landscaping		12/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			0.75	64.81	0.00	0.00	0.00		64.81
	74089	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	Work Order 74089 Total	West County Landscape Maintenance			8.00	691.28	0.00	18.06	2,453.00	0.00	3,162.31
		Contracted - Landscaping Total			8.00	691.28	0.00	18.06	2,453.00	0.00	3,162.31
	47898	Contracted Pipe Lining		10/06/2025	0.50	43.21	0.00	2.08	0.00		45.29
	47898	Contracted Pipe Lining		10/14/2025	0.67	57.61	0.00	2.77	0.00		60.38
	47898	Contracted Pipe Lining		10/21/2025	0.67	57.61	0.00	2.77	0.00		60.38
	47898	Contracted Pipe Lining		10/22/2025	0.67	57.61	0.00	0.00	0.00		57.61
	47898	Contracted Pipe Lining		10/23/2025	0.00	0.00	0.00	2.77	0.00		2.77
	47898	Contracted Pipe Lining		10/28/2025	0.67	57.61	0.00	2.77	0.00		60.38
		Contract Inspection Total			3.17	273.63	0.00	13.17	0.00		286.81
	47898	Contracted Pipe Lining		10/09/2025	0.33	28.80	0.00	0.00	0.00		28.81

#24-030 Landscape Maintenance ROW - West County

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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 Accompl	Total Cost
Contract Management Total					0.33	28.80	0.00	0.00	0.00		28.81
Work Order 47898 Total					3.50	302.43	0.00	13.17	0.00	0.00	315.61
#22-547 FY23 Stormwater Collection System Rehab											
	82731	Contracted Pipe Lining		10/10/2025	0.00	0.00	0.00	0.00	310,990.00		310,990.00
Work Order 82731 Total					0.00	0.00	0.00	0.00	310,990.00	260.00	310,990.00
#22-547 FY23 Stormwater Collection System Rehab											
	82750	Contracted Pipe Lining		10/17/2025	0.00	0.00	0.00	0.00	362,160.00		362,160.00
	82750	Contracted Pipe Lining		10/16/2025	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 82750 Total					0.50	43.21	0.00	0.00	362,160.00	320.00	362,203.21
	96556	Contracted Pipe Lining		12/30/2025	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
	96556	Contracted Pipe Lining		11/21/2025	0.00	0.00	0.00	0.00	98,505.00		98,505.00
Work Order 96556 Total					0.50	43.21	0.00	0.00	98,505.00	210.00	98,548.21
#22-547 FY23 Stormwater Collection System Rehab											
Contracted Pipe Lining Total					4.50	388.84	0.00	13.17	771,655.00	790.00	772,057.03
	114860	Contracted Work		12/15/2025	0.00	0.00	0.00	0.00	61,482.00		61,482.00
	114860	Contracted Work		10/20/2025	0.50	43.21	0.00	0.00	0.00		43.21
	114860	Contracted Work		12/15/2025	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
Work Order 114860 Total					1.00	86.41	0.00	0.00	61,482.00	80.00	61,568.42

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10/01/2025

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12/31/2025

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 Accompl	Total Cost
#22-547 FY23 Stormwater Collection System Rehab											
	115289	Contracted Work		10/16/2025	1.00	86.41	0.00	4.16	0.00		90.57
	115289	Contracted Work		10/21/2025	1.00	86.41	0.00	4.16	0.00		90.57
	115289	Contracted Work		10/28/2025	0.75	64.81	0.00	3.12	0.00		67.93
	Contract Inspection Total				2.75	237.63	0.00	11.44	0.00		249.07
	115289	Contracted Work		10/09/2025	0.50	43.21	0.00	0.00	0.00		43.21
	115289	Contracted Work		10/15/2025	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
	Work Order 115289 Total		247 TOURNAMENT RD, ROTONDA WEST, 33947		4.25	367.24	0.00	11.44	0.00	0.00	378.69
#22-547 FY23 Stormwater Collection System Rehab											
	140485	Contracted Work		12/15/2025	1.00	86.41	0.00	4.41	0.00		90.82
	Contract Inspection Total				1.00	86.41	0.00	4.41	0.00		90.82
	140485	Contracted Work		12/17/2025	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 140485 Total		Oyster Creek Dr and Placida Rd		1.50	129.62	0.00	4.41	0.00	0.00	134.03
	Contracted Work Total				6.75	583.27	0.00	15.85	61,482.00	80.00	62,081.14
	130809	GIS Update		10/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 130809 Total		196 ARLINGTON DR		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	122032	Investigation		10/14/2025	0.06	4.89	0.00	0.27	0.00		5.15

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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
	Work Order 122032 Total		12160 EVERGLADES AVE, PORT CHARLOTTE, FL, 33981		0.06	4.89	0.00	0.27	0.00	1.00	5.15
124247		Investigation		11/03/2025	0.50	39.90	0.00	2.21	0.00		42.10
	Work Order 124247 Total		6337 ROBERTA DR, ENGLEWOOD, FL, 34224		0.50	39.90	0.00	2.21	0.00	1.00	42.10
126563		Investigation		11/20/2025	0.07	4.98	0.00	0.29	0.00		5.27
	Work Order 126563 Total		412003281020, 6213 BLACKBERRY ST, ENGLEWOOD, FL		0.07	4.98	0.00	0.29	0.00	1.00	5.27
126713		Investigation		11/20/2025	0.13	9.47	0.00	0.55	0.00		10.02
	Work Order 126713 Total		12240 DUVAL BLVD, PORT CHARLOTTE, FL, 33981		0.13	9.47	0.00	0.55	0.00	1.00	10.02
127573		Investigation		12/03/2025	0.08	5.68	0.00	0.33	0.00		6.01
	Work Order 127573 Total		9050 AVALON AVE, ENGLEWOOD, FL, 34224		0.08	5.68	0.00	0.33	0.00	1.00	6.01
132446		Investigation		12/17/2025	0.11	7.97	0.00	0.46	0.00		8.44
	Work Order 132446 Total		6165 MAGEE ST, ENGLEWOOD, FL, 34224		0.11	7.97	0.00	0.46	0.00	1.00	8.44
134984		Investigation		11/13/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 134984 Total		13894 Chesswood Ln		1.00	75.74	0.00	4.41	0.00	1.00	80.15
		Investigation Total			1.94	148.62	0.00	8.52	0.00	7.00	157.15
134029		Major Outfall Maintenance		11/06/2025	20.00	1,413.36	0.00	457.94	0.00		1,871.30

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West Charlotte Storm Water Utility Unit

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	134029	Major Outfall Maintenance		11/07/2025	1.00	79.79	0.00	0.00	0.00		79.79
	134029	Major Outfall Maintenance		11/14/2025	4.00	295.60	0.00	63.24	0.00		358.84
	134029	Major Outfall Maintenance		12/05/2025	0.00	0.00	2,352.00	0.00	0.00		2,352.00
	Work Order 134029 Total		7060 PINEDALE DR, FL, 33981		25.00	1,788.75	2,352.00	521.18	0.00	278.00	4,661.93
	Major Outfall Maintenance Total				25.00	1,788.75	2,352.00	521.18	0.00	278.00	4,661.93
	120835	Major Outfall Maintenance - Menzi		10/01/2025	10.54	787.13	0.00	610.35	0.00		1,397.49
	120835	Major Outfall Maintenance - Menzi		10/02/2025	11.00	823.70	0.00	612.26	0.00		1,435.96
	Work Order 120835 Total		6164 ALLIED CT, PORT CHARLOTTE, FL, 33981		21.54	1,610.83	0.00	1,222.61	0.00	65,650.00	2,833.44
	127549	Major Outfall Maintenance - Menzi		10/01/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	127549	Major Outfall Maintenance - Menzi		10/02/2025	15.00	1,105.40	0.00	686.49	0.00		1,791.89
	127549	Major Outfall Maintenance - Menzi		10/03/2025	8.00	591.20	0.00	527.68	0.00		1,118.88
	Work Order 127549 Total		9349 AGATE ST, PORT CHARLOTTE, FL, 33981		36.00	2,674.97	0.00	1,886.25	0.00	9,394.00	4,561.22
	128471	Major Outfall Maintenance - Menzi		10/03/2025	7.00	517.30	0.00	461.72	0.00		979.02
	128471	Major Outfall Maintenance - Menzi		10/06/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/07/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/08/2025	10.00	744.89	0.00	597.80	0.00		1,342.69
	128471	Major Outfall Maintenance - Menzi		10/09/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/10/2025	9.50	702.05	0.00	626.62	0.00		1,328.67

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10/01/2025

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12/31/2025

West Charlotte Storm Water Utility Unit

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	128471	Major Outfall Maintenance - Menzi		10/13/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128471	Major Outfall Maintenance - Menzi		10/14/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/15/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/16/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128471	Major Outfall Maintenance - Menzi		10/17/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128471	Major Outfall Maintenance - Menzi		10/20/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/21/2025	11.00	818.79	0.00	4.16	0.00		822.95
	128471	Major Outfall Maintenance - Menzi		10/22/2025	11.50	858.69	0.00	665.84	0.00		1,524.53
	128471	Major Outfall Maintenance - Menzi		10/23/2025	6.50	480.35	0.00	0.00	0.00		480.35
	128471	Major Outfall Maintenance - Menzi		10/27/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/28/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128471	Major Outfall Maintenance - Menzi		10/29/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	128471	Major Outfall Maintenance - Menzi		10/30/2025	11.50	858.69	0.00	666.22	0.00		1,524.90
	128471	Major Outfall Maintenance - Menzi		11/03/2025	11.50	858.69	0.00	676.42	0.00		1,535.10
	128471	Major Outfall Maintenance - Menzi		11/04/2025	12.00	898.58	0.00	678.62	0.00		1,577.20
	128471	Major Outfall Maintenance - Menzi		11/05/2025	11.50	858.69	0.00	676.42	0.00		1,535.10
	128471	Major Outfall Maintenance - Menzi		11/06/2025	3.00	221.70	0.00	200.94	0.00		422.64
	Work Order 128471 Total		11667 OCEANSPRAY BLVD, ENGLEWOOD, FL, 34224		241.00	17,963.04	0.00	13,236.51	0.00	93,500.00	31,199.55
	128703	Major Outfall Maintenance - Menzi		10/03/2025	2.00	147.80	0.00	131.92	0.00		279.72
	128703	Major Outfall Maintenance - Menzi		10/08/2025	8.50	645.82	0.00	375.26	0.00		1,021.08
	128703	Major Outfall Maintenance - Menzi		10/09/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128703	Major Outfall Maintenance - Menzi		10/15/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40

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	128703	Major Outfall Maintenance - Menzi		10/20/2025	9.00	665.10	0.00	593.64	0.00		1,258.74
	128703	Major Outfall Maintenance - Menzi		10/21/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128703	Major Outfall Maintenance - Menzi		10/22/2025	5.00	369.50	0.00	329.80	0.00		699.30
	128703	Major Outfall Maintenance - Menzi		10/28/2025	4.00	275.76	0.00	90.64	0.00		366.40
	Work Order 128703 Total		9275 WALDREP ST, PORT CHARLOTTE, FL, 33981		62.50	4,640.14	0.00	3,516.70	0.00	9,263.00	8,156.84
	131893	Major Outfall Maintenance - Menzi		11/06/2025	9.00	676.88	0.00	477.68	0.00		1,154.56
	131893	Major Outfall Maintenance - Menzi		11/07/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	131893	Major Outfall Maintenance - Menzi		11/10/2025	12.00	898.58	0.00	678.62	0.00		1,577.20
	Work Order 131893 Total		6600 SAN CASA DR, ENGLEWOOD, FL, 34224		31.00	2,314.46	0.00	1,826.10	0.00	15,000.00	4,140.56
	133358	Major Outfall Maintenance - Menzi		10/30/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	133358	Major Outfall Maintenance - Menzi		11/04/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	133358	Major Outfall Maintenance - Menzi		11/05/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	Work Order 133358 Total		412116412001, 8360 MAITLAND ST, PORT CHARLOTTE, FL		33.00	2,456.37	0.00	2,011.68	0.00	5,300.00	4,468.05
	136135	Major Outfall Maintenance - Menzi		11/17/2025	11.25	830.47	0.00	563.68	0.00		1,394.15
	136135	Major Outfall Maintenance - Menzi		11/18/2025	8.33	615.83	0.00	558.17	0.00		1,174.00
	136135	Major Outfall Maintenance - Menzi		11/19/2025	9.58	715.57	0.00	563.68	0.00		1,279.25
	136135	Major Outfall Maintenance - Menzi		11/20/2025	10.00	748.82	0.00	565.52	0.00		1,314.33
	136135	Major Outfall Maintenance - Menzi		11/21/2025	9.17	682.33	0.00	171.09	0.00		853.42
	136135	Major Outfall Maintenance - Menzi		11/24/2025	12.50	925.07	0.00	601.32	0.00		1,526.38
	136135	Major Outfall Maintenance - Menzi		11/25/2025	8.33	615.83	0.00	558.17	0.00		1,174.00

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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
	136135	Major Outfall Maintenance - Menzi		11/26/2025	9.17	682.33	0.00	558.17	0.00		1,240.49
	136135	Major Outfall Maintenance - Menzi		12/01/2025	5.00	374.41	0.00	279.08	0.00		653.49
	Work Order 136135 Total		2850 BOURBON ST, ENGLEWOOD, FL, 34224		83.33	6,190.65	0.00	4,418.87	0.00	32,400.00	10,609.52
	138087	Major Outfall Maintenance - Menzi		12/01/2025	5.37	402.00	0.00	299.65	0.00		701.64
	138087	Major Outfall Maintenance - Menzi		12/02/2025	10.29	768.30	0.00	605.21	0.00		1,373.51
	138087	Major Outfall Maintenance - Menzi		12/03/2025	10.29	768.30	0.00	605.21	0.00		1,373.51
	138087	Major Outfall Maintenance - Menzi		12/04/2025	10.74	803.99	0.00	607.19	0.00		1,411.18
	138087	Major Outfall Maintenance - Menzi		12/08/2025	10.74	803.99	0.00	607.19	0.00		1,411.18
	138087	Major Outfall Maintenance - Menzi		12/09/2025	12.08	870.44	0.00	114.61	0.00		985.06
	Work Order 138087 Total		107 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		59.50	4,417.02	0.00	2,839.06	0.00	22,450.00	7,256.08
	140278	Major Outfall Maintenance - Menzi		12/12/2025	15.00	1,137.95	0.00	79.75	0.00		1,217.70
	140278	Major Outfall Maintenance - Menzi		12/15/2025	15.00	1,137.95	0.00	79.75	0.00		1,217.70
	140278	Major Outfall Maintenance - Menzi		12/16/2025	10.00	739.00	0.00	57.70	0.00		796.70
	140278	Major Outfall Maintenance - Menzi		12/17/2025	10.00	739.00	0.00	57.70	0.00		796.70
	Work Order 140278 Total		8206 WELSFORD RD, PORT CHARLOTTE, FL, 33981		50.00	3,753.90	0.00	274.90	0.00	5,650.00	4,028.80
	Major Outfall Maintenance - Menzi Total				617.87	46,021.38	0.00	31,232.67	0.00	258,607.00	77,254.06
	128111	MSBU Administrative Work		10/10/2025	0.34	25.47	0.00	0.00	0.00		25.47
	Administrative Time Total				0.34	25.47	0.00	0.00	0.00		25.47
	128111	MSBU Administrative Work		11/13/2025	1.15	84.89	0.00	0.00	0.00		84.89

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	128142	MSBU Administrative Work		12/10/2025	0.19	14.21	0.00	0.00	0.00		14.21	
	128142	MSBU Administrative Work		11/26/2025	0.15	11.37	0.00	0.00	0.00		11.37	
		MSBU Minutes Total				0.15	11.37	0.00	0.00	0.00	11.37	
	128142	MSBU Administrative Work		10/03/2025	0.04	2.84	0.00	0.00	0.00		2.84	
	128142	MSBU Administrative Work		10/07/2025	0.04	2.84	0.00	0.00	0.00		2.84	
	128142	MSBU Administrative Work		10/14/2025	0.06	4.26	0.00	0.00	0.00		4.26	
	128142	MSBU Administrative Work		10/15/2025	0.08	5.68	0.00	0.00	0.00		5.68	
	128142	MSBU Administrative Work		10/16/2025	0.12	8.53	0.00	0.00	0.00		8.53	
	128142	MSBU Administrative Work		10/17/2025	0.08	5.68	0.00	0.00	0.00		5.68	
	128142	MSBU Administrative Work		10/21/2025	0.15	11.37	0.00	0.00	0.00		11.37	
	128142	MSBU Administrative Work		10/22/2025	0.08	5.68	0.00	0.00	0.00		5.68	
	128142	MSBU Administrative Work		11/07/2025	0.12	8.53	0.00	0.00	0.00		8.53	
	128142	MSBU Administrative Work		11/19/2025	0.04	2.84	0.00	0.00	0.00		2.84	
	128142	MSBU Administrative Work		11/26/2025	0.12	8.53	0.00	0.00	0.00		8.53	
		Administrative Time Total				0.90	66.79	0.00	0.00	0.00	66.79	
	128142	MSBU Administrative Work		11/19/2025	0.38	28.42	0.00	0.00	0.00		28.42	
		MSBU Meeting Total				0.38	28.42	0.00	0.00	0.00	28.42	
	Work Order 128142 Total					1.67	123.64	0.00	0.00	0.00	0.00	123.64
	128143	MSBU Administrative Work		11/04/2025	0.17	12.32	0.00	0.00	0.00		12.32	
	128143	MSBU Administrative Work		10/03/2025	0.17	12.32	0.00	0.00	0.00		12.32	
	128143	MSBU Administrative Work		10/14/2025	0.17	12.32	0.00	0.00	0.00		12.32	
	128143	MSBU Administrative Work		10/16/2025	0.83	61.58	0.00	0.00	0.00		61.58	

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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
	128143	MSBU Administrative Work		10/22/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128143	MSBU Administrative Work		10/28/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128143	MSBU Administrative Work		10/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128143	MSBU Administrative Work		10/30/2025	0.17	12.32	0.00	0.00	0.00		12.32
	128143	MSBU Administrative Work		10/31/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128143	MSBU Administrative Work		11/25/2025	0.83	61.58	0.00	0.00	0.00		61.58
		Administrative Time Total				3.83	283.28	0.00	0.00	0.00	283.28
	128143	MSBU Administrative Work		10/29/2025	1.67	123.17	0.00	0.00	0.00		123.17
		MSBU Meeting Total				1.67	123.17	0.00	0.00	0.00	123.17
	Work Order 128143 Total					5.67	418.77	0.00	0.00	0.00	418.77
	128145	MSBU Administrative Work		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	128145	MSBU Administrative Work		10/02/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		10/03/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/07/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/08/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128145	MSBU Administrative Work		10/09/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/10/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		10/14/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128145	MSBU Administrative Work		10/23/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128145	MSBU Administrative Work		10/29/2025	0.09	6.93	0.00	0.00	0.00		6.93
	128145	MSBU Administrative Work		11/06/2025	0.09	6.93	0.00	0.00	0.00		6.93

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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	
	128145	MSBU Administrative Work		11/07/2025	0.09	6.93	0.00	0.00	0.00		6.93	
	128145	MSBU Administrative Work		11/19/2025	0.06	4.62	0.00	0.00	0.00		4.62	
	128145	MSBU Administrative Work		11/20/2025	0.09	6.93	0.00	0.00	0.00		6.93	
	128145	MSBU Administrative Work		11/21/2025	0.09	6.93	0.00	0.00	0.00		6.93	
	128145	MSBU Administrative Work		12/02/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128145	MSBU Administrative Work		12/09/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128145	MSBU Administrative Work		12/12/2025	0.06	4.62	0.00	0.00	0.00		4.62	
		Administrative Time Total				1.72	127.02	0.00	0.00	0.00	127.02	
	128145	MSBU Administrative Work		10/22/2025	0.63	46.19	0.00	0.00	0.00		46.19	
		MSBU Meeting Total				0.63	46.19	0.00	0.00	0.00	46.19	
	128145	MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95	
		MSBU Minutes Total				0.50	36.95	0.00	0.00	0.00	36.95	
	Work Order 128145 Total					3.09	231.76	0.00	1.10	0.00	0.00	232.86
	128148	MSBU Administrative Work		10/02/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128148	MSBU Administrative Work		10/16/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	128148	MSBU Administrative Work		10/23/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128148	MSBU Administrative Work		10/24/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128148	MSBU Administrative Work		10/29/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	128148	MSBU Administrative Work		10/31/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128148	MSBU Administrative Work		11/05/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128148	MSBU Administrative Work		11/07/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128148	MSBU Administrative Work		11/19/2025	0.13	9.24	0.00	0.00	0.00		9.24	

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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
Administrative Time Total					1.38	101.61	0.00	0.00	0.00		101.61
	128148	MSBU Administrative Work		11/07/2025	0.75	55.43	0.00	0.00	0.00		55.43
MSBU Minutes Total					0.75	55.43	0.00	0.00	0.00		55.43
	128148	MSBU Administrative Work		10/30/2025	1.00	73.90	0.00	0.00	0.00		73.90
MSBU Meeting Total					1.00	73.90	0.00	0.00	0.00		73.90
Work Order 128148 Total					3.13	230.94	0.00	0.00	0.00	0.00	230.94
	128151	MSBU Administrative Work		10/02/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/03/2025	0.03	2.31	0.00	0.00	0.00		2.31
	128151	MSBU Administrative Work		10/07/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		10/09/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/16/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/17/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128151	MSBU Administrative Work		10/22/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/23/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		10/29/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		10/31/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/04/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128151	MSBU Administrative Work		11/05/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/06/2025	0.04	3.08	0.00	0.00	0.00		3.08
	128151	MSBU Administrative Work		11/19/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/20/2025	0.08	6.16	0.00	0.00	0.00		6.16
	128151	MSBU Administrative Work		11/21/2025	0.08	6.16	0.00	0.00	0.00		6.16

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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	
	128151	MSBU Administrative Work		11/25/2025	0.04	3.08	0.00	0.00	0.00		3.08	
	128151	MSBU Administrative Work		11/26/2025	0.04	3.08	0.00	0.00	0.00		3.08	
	128151	MSBU Administrative Work		12/02/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128151	MSBU Administrative Work		12/04/2025	0.08	6.16	0.00	0.00	0.00		6.16	
	128151	MSBU Administrative Work		12/09/2025	0.21	15.40	0.00	0.00	0.00		15.40	
	128151	MSBU Administrative Work		12/10/2025	0.08	6.16	0.00	0.00	0.00		6.16	
		Administrative Time Total				1.71	126.25	0.00	0.00	0.00	126.25	
	128151	MSBU Administrative Work		11/05/2025	0.42	30.79	0.00	0.00	0.00		30.79	
	128151	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95	
		MSBU Meeting Total				0.92	67.74	0.00	0.00	0.00	67.74	
	128151	MSBU Administrative Work		11/05/2025	0.17	12.32	0.00	0.00	0.00		12.32	
	128151	MSBU Administrative Work		12/03/2025	0.17	12.32	0.00	0.00	0.00		12.32	
	128151	MSBU Administrative Work		12/04/2025	0.17	12.32	0.00	0.00	0.00		12.32	
		MSBU Minutes Total				0.50	36.95	0.00	0.00	0.00	36.95	
	Work Order 128151 Total					3.24	239.41	0.00	0.00	0.00	0.00	239.40
	128154	MSBU Administrative Work		11/04/2025	0.04	2.84	0.00	0.00	0.00		2.84	
	128154	MSBU Administrative Work		11/07/2025	0.06	4.26	0.00	0.00	0.00		4.26	
	128154	MSBU Administrative Work		12/10/2025	0.15	11.37	0.00	0.00	0.00		11.37	
	128154	MSBU Administrative Work		10/01/2025	0.06	4.26	0.00	0.00	0.00		4.26	
	128154	MSBU Administrative Work		10/02/2025	0.12	8.53	0.00	0.00	0.00		8.53	
	128154	MSBU Administrative Work		10/09/2025	0.04	2.84	0.00	0.00	0.00		2.84	
	128154	MSBU Administrative Work		10/10/2025	0.06	4.26	0.00	0.00	0.00		4.26	

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	128154	MSBU Administrative Work		10/14/2025	0.02	1.42	0.00	0.00	0.00		1.42
	128154	MSBU Administrative Work		10/21/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		10/31/2025	0.10	7.11	0.00	0.00	0.00		7.11
	128154	MSBU Administrative Work		11/19/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		11/21/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		11/25/2025	0.06	4.26	0.00	0.00	0.00		4.26
	128154	MSBU Administrative Work		12/02/2025	0.08	5.68	0.00	0.00	0.00		5.68
	128154	MSBU Administrative Work		12/03/2025	0.04	2.84	0.00	0.00	0.00		2.84
	128154	MSBU Administrative Work		12/05/2025	0.08	5.68	0.00	0.00	0.00		5.68
		Administrative Time Total				0.83	61.11	0.00	0.00	0.00	61.11
	128154	MSBU Administrative Work		11/20/2025	0.38	28.42	0.00	0.00	0.00		28.42
		MSBU Meeting Total				0.38	28.42	0.00	0.00	0.00	28.42
	128154	MSBU Administrative Work		11/21/2025	0.15	11.37	0.00	0.00	0.00		11.37
		MSBU Minutes Total				0.15	11.37	0.00	0.00	0.00	11.37
	Work Order 128154 Total					1.62	119.38	0.00	0.00	0.00	119.38
	128155	MSBU Administrative Work		10/16/2025	0.21	15.84	0.00	0.00	0.00		15.84
		Administrative Time Total				0.21	15.84	0.00	0.00	0.00	15.84
	Work Order 128155 Total					0.21	15.84	0.00	0.00	0.00	15.84
	128161	MSBU Administrative Work		10/02/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		10/03/2025	0.14	10.56	0.00	0.00	0.00		10.56
	128161	MSBU Administrative Work		10/07/2025	0.21	15.84	0.00	0.00	0.00		15.84

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	128161	MSBU Administrative Work		10/09/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		10/14/2025	0.11	7.92	0.00	0.00	0.00		7.92
	128161	MSBU Administrative Work		10/21/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		10/23/2025	0.14	10.56	0.00	0.00	0.00		10.56
	128161	MSBU Administrative Work		10/24/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		11/05/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		11/06/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		11/07/2025	0.07	5.28	0.00	0.00	0.00		5.28
	128161	MSBU Administrative Work		11/21/2025	0.14	10.56	0.00	0.00	0.00		10.56
		Administrative Time Total				1.25	92.37	0.00	0.00	0.00	92.38
	128161	MSBU Administrative Work		11/06/2025	0.57	42.23	0.00	0.00	0.00		42.23
		MSBU Meeting Total				0.57	42.23	0.00	0.00	0.00	42.23
	128161	MSBU Administrative Work		11/12/2025	0.14	10.56	0.00	0.00	0.00		10.56
		MSBU Minutes Total				0.14	10.56	0.00	0.00	0.00	10.56
	128161	MSBU Administrative Work		12/09/2025	0.14	10.56	0.00	0.00	0.00		10.56
	Work Order 128161 Total					2.11	155.72	0.00	0.00	0.00	155.72
	128163	MSBU Administrative Work		10/09/2025	0.05	3.70	0.00	0.00	0.00		3.70
	128163	MSBU Administrative Work		10/14/2025	0.05	3.70	0.00	0.00	0.00		3.70
	128163	MSBU Administrative Work		10/23/2025	0.10	7.39	0.00	0.00	0.00		7.39
	128163	MSBU Administrative Work		10/28/2025	0.08	5.54	0.00	0.00	0.00		5.54
	128163	MSBU Administrative Work		11/05/2025	0.05	3.70	0.00	0.00	0.00		3.70
	128163	MSBU Administrative Work		11/07/2025	0.05	3.70	0.00	0.00	0.00		3.70

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	128163	MSBU Administrative Work		11/12/2025	0.05	3.70	0.00	0.00	0.00		3.70
		Administrative Time Total			0.43	31.41	0.00	0.00	0.00		31.41
	128163	MSBU Administrative Work		11/06/2025	0.40	29.56	0.00	0.00	0.00		29.56
		MSBU Meeting Total			0.40	29.56	0.00	0.00	0.00		29.56
	128163	MSBU Administrative Work		11/26/2025	0.10	7.39	0.00	0.00	0.00		7.39
		MSBU Minutes Total			0.10	7.39	0.00	0.00	0.00		7.39
	Work Order 128163 Total					0.93	68.36	0.00	0.00	0.00	68.36
	128173	MSBU Administrative Work		12/09/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128173	MSBU Administrative Work		12/10/2025	0.13	9.24	0.00	0.00	0.00		9.24
	128173	MSBU Administrative Work		12/11/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		10/01/2025	0.38	27.71	0.00	0.00	0.00		27.71
	128173	MSBU Administrative Work		10/03/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		10/09/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		10/14/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		10/21/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128173	MSBU Administrative Work		10/22/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		11/26/2025	0.06	4.62	0.00	0.00	0.00		4.62
	128173	MSBU Administrative Work		12/04/2025	0.13	9.24	0.00	0.00	0.00		9.24
		Administrative Time Total			1.00	73.90	0.00	0.00	0.00		73.90
	128173	MSBU Administrative Work		12/11/2025	0.13	9.24	0.00	0.00	0.00		9.24
		MSBU Minutes Total			0.13	9.24	0.00	0.00	0.00		9.24
	128173	MSBU Administrative Work		12/11/2025	0.38	27.71	0.00	0.00	0.00		27.71

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MSBU Meeting Total					0.38	27.71	0.00	0.00	0.00		27.71
Work Order 128173 Total					1.81	133.94	0.00	0.00	0.00	0.00	133.94
128176		MSBU Administrative Work		12/09/2025	0.06	4.62	0.00	0.00	0.00		4.62
128176		MSBU Administrative Work		12/10/2025	0.06	4.62	0.00	0.00	0.00		4.62
128176		MSBU Administrative Work		10/03/2025	0.06	4.62	0.00	0.00	0.00		4.62
128176		MSBU Administrative Work		10/09/2025	0.03	2.31	0.00	0.00	0.00		2.31
128176		MSBU Administrative Work		10/10/2025	0.06	4.62	0.00	0.00	0.00		4.62
128176		MSBU Administrative Work		10/14/2025	0.03	2.31	0.00	0.00	0.00		2.31
128176		MSBU Administrative Work		10/16/2025	0.05	3.46	0.00	0.00	0.00		3.46
128176		MSBU Administrative Work		10/21/2025	0.09	6.93	0.00	0.00	0.00		6.93
128176		MSBU Administrative Work		10/31/2025	0.06	4.62	0.00	0.00	0.00		4.62
128176		MSBU Administrative Work		11/21/2025	0.05	3.46	0.00	0.00	0.00		3.46
128176		MSBU Administrative Work		11/25/2025	0.06	4.62	0.00	0.00	0.00		4.62
128176		MSBU Administrative Work		11/26/2025	0.06	4.62	0.00	0.00	0.00		4.62
128176		MSBU Administrative Work		12/02/2025	0.06	4.62	0.00	0.00	0.00		4.62
128176		MSBU Administrative Work		12/04/2025	0.19	13.86	0.00	0.00	0.00		13.86
128176		MSBU Administrative Work		12/05/2025	0.06	4.62	0.00	0.00	0.00		4.62
128176		MSBU Administrative Work		12/12/2025	0.06	4.62	0.00	0.00	0.00		4.62
128176		MSBU Administrative Work		12/16/2025	0.03	2.31	0.00	0.00	0.00		2.31
Administrative Time Total					0.97	71.59	0.00	0.00	0.00		71.59
128176		MSBU Administrative Work		12/11/2025	0.31	23.09	0.00	0.00	0.00		23.09
MSBU Meeting Total					0.31	23.09	0.00	0.00	0.00		23.09

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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
	128176	MSBU Administrative Work		12/12/2025	0.25	18.48	0.00	0.00	0.00		18.48
		MSBU Minutes Total			0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 128176 Total				1.66	122.40	0.00	0.00	0.00	0.00	122.40
	128177	MSBU Administrative Work		12/09/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work		10/09/2025	0.05	3.36	0.00	0.00	0.00		3.36
	128177	MSBU Administrative Work		10/14/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work		10/15/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work		10/16/2025	0.14	10.08	0.00	0.00	0.00		10.08
	128177	MSBU Administrative Work		10/23/2025	0.14	10.08	0.00	0.00	0.00		10.08
	128177	MSBU Administrative Work		10/24/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work		10/28/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work		10/30/2025	0.05	3.36	0.00	0.00	0.00		3.36
	128177	MSBU Administrative Work		10/31/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work		11/20/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work		11/26/2025	0.09	6.72	0.00	0.00	0.00		6.72
	128177	MSBU Administrative Work		12/02/2025	0.07	5.04	0.00	0.00	0.00		5.04
	128177	MSBU Administrative Work		12/16/2025	0.05	3.36	0.00	0.00	0.00		3.36
		Administrative Time Total			1.05	77.26	0.00	0.00	0.00		77.26
	128177	MSBU Administrative Work		10/30/2025	0.36	26.87	0.00	0.00	0.00		26.87
		MSBU Meeting Total			0.36	26.87	0.00	0.00	0.00		26.87
	128177	MSBU Administrative Work		11/26/2025	0.18	13.44	0.00	0.00	0.00		13.44
		MSBU Minutes Total			0.18	13.44	0.00	0.00	0.00		13.44

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Work Order 128177 Total					1.68	124.29	0.00	0.00	0.00	0.00	124.29
128181		MSBU Administrative Work		12/12/2025	0.13	9.24	0.00	0.00	0.00		9.24
128181		MSBU Administrative Work		10/01/2025	1.17	86.22	0.00	0.00	0.00		86.22
128181		MSBU Administrative Work		10/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
128181		MSBU Administrative Work		10/03/2025	0.17	12.32	0.00	0.00	0.00		12.32
128181		MSBU Administrative Work		10/09/2025	0.17	12.32	0.00	0.00	0.00		12.32
128181		MSBU Administrative Work		10/14/2025	0.33	24.63	0.00	0.00	0.00		24.63
128181		MSBU Administrative Work		11/04/2025	0.17	12.32	0.00	0.00	0.00		12.32
128181		MSBU Administrative Work		11/05/2025	0.17	12.32	0.00	0.00	0.00		12.32
128181		MSBU Administrative Work		11/07/2025	0.17	12.32	0.00	0.00	0.00		12.32
128181		MSBU Administrative Work		11/25/2025	0.33	24.63	0.00	0.00	0.00		24.63
128181		MSBU Administrative Work		12/02/2025	0.83	61.58	0.00	0.00	0.00		61.58
128181		MSBU Administrative Work		12/04/2025	0.33	24.63	0.00	0.00	0.00		24.63
128181		MSBU Administrative Work		12/05/2025	0.33	24.63	0.00	0.00	0.00		24.63
128181		MSBU Administrative Work		12/16/2025	0.33	24.63	0.00	0.00	0.00		24.63
128181		MSBU Administrative Work		12/17/2025	0.33	24.63	0.00	0.00	0.00		24.63
Administrative Time Total					5.08	375.66	0.00	0.00	0.00		375.66
128181		MSBU Administrative Work		12/17/2025	1.67	123.17	0.00	0.00	0.00		123.17
MSBU Meeting Total					1.67	123.17	0.00	0.00	0.00		123.17
128181		MSBU Administrative Work		12/17/2025	1.00	73.90	0.00	0.00	0.00		73.90
MSBU Minutes Total					1.00	73.90	0.00	0.00	0.00		73.90
Work Order 128181 Total					7.87	581.96	0.00	0.00	0.00	0.00	581.96

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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	
	128183	MSBU Administrative Work		10/01/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	128183	MSBU Administrative Work		10/02/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	128183	MSBU Administrative Work		10/07/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	128183	MSBU Administrative Work		10/09/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128183	MSBU Administrative Work		10/10/2025	0.38	27.71	0.00	0.00	0.00		27.71	
	128183	MSBU Administrative Work		10/14/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128183	MSBU Administrative Work		10/28/2025	0.19	13.86	0.00	0.00	0.00		13.86	
	128183	MSBU Administrative Work		11/04/2025	0.13	9.24	0.00	0.00	0.00		9.24	
	128183	MSBU Administrative Work		11/12/2025	0.13	9.24	0.00	0.00	0.00		9.24	
		Administrative Time Total				1.81	133.94	0.00	0.00	0.00	133.95	
	128183	MSBU Administrative Work		10/08/2025	1.25	92.38	0.00	0.00	0.00		92.38	
		MSBU Meeting Total				1.25	92.38	0.00	0.00	0.00	92.38	
	128183	MSBU Administrative Work		10/08/2025	0.75	55.43	0.00	0.00	0.00		55.43	
		MSBU Minutes Total				0.75	55.43	0.00	0.00	0.00	55.43	
	Work Order 128183 Total					3.81	281.74	0.00	0.00	0.00	0.00	281.75
	MSBU Administrative Work Total					40.77	3,015.83	0.00	1.10	0.00	0.00	3,016.94
	2820	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	2820	Project Management		10/02/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	2820	Project Management		10/03/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		10/07/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		10/08/2025	4.00	345.64	0.00	0.00	0.00		345.64	

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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
	2820	Project Management		10/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		10/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		10/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		10/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		10/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/19/2025	2.00	172.82	0.00	0.00	0.00		172.82

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	2820	Project Management		11/20/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		11/21/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		12/02/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		12/03/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	2820	Project Management		12/04/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		12/17/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		12/18/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		12/19/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		12/23/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		12/30/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	2820	Project Management		12/31/2025	3.00	259.23	0.00	0.00	0.00		259.23	
Work Order 2820 Total		NPDES Program Expenses - West County				81.00	6,999.21	0.00	0.00	0.00	0.00	6,999.21
	124533	Project Management		10/22/2025	2.00	186.48	0.00	0.00	0.00		186.48	
	124533	Project Management		10/28/2025	1.75	163.17	0.00	0.00	0.00		163.17	
Work Order 124533 Total		402133379016, 6182 GILLOT BLVD, PORT CHARLOTTE, FL				3.75	349.65	0.00	0.00	0.00	0.00	349.65
Project Management Total					84.75	7,348.86	0.00	0.00	0.00	0.00	7,348.86	
	124258	Sidelot Outfall Maintenance		10/07/2025	0.50	39.90	0.00	0.00	0.00		39.90	
Work Order 124258 Total		6337 ROBERTA DR, ENGLEWOOD, FL, 34224				0.50	39.90	0.00	0.00	0.00	1,125.00	39.90

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	133254	Sidelot Outfall Maintenance		10/30/2025	6.00	415.24	0.00	9.50	0.00		424.74
	133254	Sidelot Outfall Maintenance		11/18/2025	30.00	2,076.20	0.00	289.60	0.00		2,365.80
	133254	Sidelot Outfall Maintenance		11/19/2025	4.00	275.76	0.00	0.00	0.00		275.76
	Work Order 133254 Total		14036 ORBIT AVE, PORT CHARLOTTE, FL, 33981		40.00	2,767.20	0.00	299.10	0.00	4,800.00	3,066.30
	133259	Sidelot Outfall Maintenance		10/30/2025	6.00	415.24	0.00	9.50	0.00		424.74
	133259	Sidelot Outfall Maintenance		10/31/2025	24.00	1,660.96	0.00	198.56	0.00		1,859.52
	133259	Sidelot Outfall Maintenance		11/04/2025	11.50	833.89	0.00	122.57	0.00		956.45
	Work Order 133259 Total		8059 WALBERT ST, PORT CHARLOTTE, FL, 33981		41.50	2,910.09	0.00	330.63	0.00	3,600.00	3,240.71
	133260	Sidelot Outfall Maintenance		10/30/2025	6.00	415.24	0.00	9.50	0.00		424.74
	133260	Sidelot Outfall Maintenance		11/04/2025	10.00	714.20	0.00	115.95	0.00		830.15
	Work Order 133260 Total		13996 CHESSWOOD LN, PORT CHARLOTTE, FL, 33981		16.00	1,129.44	0.00	125.45	0.00	3,600.00	1,254.89
	133261	Sidelot Outfall Maintenance		10/30/2025	6.00	415.24	0.00	9.50	0.00		424.74
	133261	Sidelot Outfall Maintenance		11/05/2025	10.00	714.20	0.00	144.80	0.00		859.00
	Work Order 133261 Total		13980 CHESSWOOD LN, PORT CHARLOTTE, FL, 33981		16.00	1,129.44	0.00	154.30	0.00	3,600.00	1,283.74
	133262	Sidelot Outfall Maintenance		10/30/2025	6.00	415.24	0.00	9.50	0.00		424.74
	133262	Sidelot Outfall Maintenance		11/05/2025	12.50	886.55	0.00	201.45	0.00		1,088.00
	Work Order 133262 Total		14305 POCONO AVE, PORT CHARLOTTE, FL, 33981		18.50	1,301.79	0.00	210.95	0.00	3,600.00	1,512.74

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Sidelot Outfall Maintenance Total					132.50	9,277.85	0.00	1,120.43	0.00	20,325.00	10,398.28
66101		Small Pipe Install (Pipes 31" And Under)		10/01/2025	10.00	705.00	0.00	127.70	0.00		832.70
66101		Small Pipe Install (Pipes 31" And Under)		10/06/2025	20.00	1,378.80	0.00	127.70	0.00		1,506.50
66101		Small Pipe Install (Pipes 31" And Under)		10/22/2025	0.00	0.00	942.08	0.00	0.00		942.08
Work Order 66101 Total		79 OAKLAND HILLS CT, FL, 33947			30.00	2,083.80	942.08	255.40	0.00	44.00	3,281.28
Small Pipe Install (Pipes 31" And Under) Total					30.00	2,083.80	942.08	255.40	0.00	44.00	3,281.28
9702		Small Pipe Repair (Pipes 31" And Under)		10/13/2025	35.00	2,420.90	0.00	460.20	0.00		2,881.10
9702		Small Pipe Repair (Pipes 31" And Under)		10/14/2025	0.00	0.00	310.65	0.00	0.00		310.65
9702		Small Pipe Repair (Pipes 31" And Under)		10/20/2025	42.00	2,940.78	0.00	384.22	0.00		3,325.00
9702		Small Pipe Repair (Pipes 31" And Under)		10/21/2025	43.50	3,023.17	0.00	427.46	0.00		3,450.63
9702		Small Pipe Repair (Pipes 31" And Under)		10/22/2025	44.50	3,092.11	0.00	418.95	0.00		3,511.06
9702		Small Pipe Repair (Pipes 31" And Under)		11/15/2025	0.00	0.00	2,451.00	0.00	0.00		2,451.00
9702		Small Pipe Repair (Pipes 31" And Under)		11/25/2025	20.00	1,394.40	0.00	158.10	0.00		1,552.50
9702		Small Pipe Repair (Pipes 31" And Under)		12/03/2025	31.50	2,195.89	0.00	296.22	0.00		2,492.10
9702		Small Pipe Repair (Pipes 31" And Under)		12/04/2025	60.50	4,207.90	0.00	995.30	0.00		5,203.20
9702		Small Pipe Repair (Pipes 31" And Under)		12/05/2025	81.50	5,865.02	0.00	521.14	0.00		6,386.15
9702		Small Pipe Repair (Pipes 31" And Under)		12/08/2025	20.00	1,362.00	1,315.42	144.80	0.00		2,822.22
9702		Small Pipe Repair (Pipes 31" And Under)		12/09/2025	11.00	758.34	0.00	173.91	0.00		932.25
9702		Small Pipe Repair (Pipes 31" And Under)		12/22/2025	7.00	482.58	0.00	0.00	0.00		482.58

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	9702	Small Pipe Repair (Pipes 31" And Under)		12/30/2025	6.00	413.64	0.00	94.86	0.00		508.50
	Work Order 9702 Total		247 TOURNAMENT RD, ROTONDA WEST, 33947		402.50	28,156.71	4,077.06	4,075.15	0.00	1.00	36,308.94
	Small Pipe Repair (Pipes 31" And Under) Total				402.50	28,156.71	4,077.06	4,075.15	0.00	1.00	36,308.94
	128167	Stormwater Design		10/01/2025	10.00	932.40	0.00	0.00	0.00		932.40
	Work Order 128167 Total		13120 PLACIDA POINT CT, FL, 33946		10.00	932.40	0.00	0.00	0.00	6.50	932.40
	Stormwater Design Total				10.00	932.40	0.00	0.00	0.00	6.50	932.40
	124290	Survey		10/01/2025	2.00	137.88	0.00	9.50	0.00		147.38
	Work Order 124290 Total		13120 Placida Point Court		2.00	137.88	0.00	9.50	0.00	0.00	147.38
	129823	Survey		10/10/2025	2.75	260.64	0.00	0.00	0.00		260.64
	129823	Survey		10/14/2025	3.00	254.95	0.00	0.00	0.00		254.95
	129823	Survey		10/15/2025	6.50	526.43	0.00	0.00	0.00		526.43
	129823	Survey		10/16/2025	1.50	139.80	0.00	0.00	0.00		139.80
	Work Order 129823 Total		12084 XAVIER AVE, PORT CHARLOTTE, FL, 33981		13.75	1,181.82	0.00	0.00	0.00	0.00	1,181.82
	Survey Total				15.75	1,319.70	0.00	9.50	0.00	0.00	1,329.20
	88397	Vacuum Culvert Cleaning		12/17/2025	1.50	104.01	0.00	41.07	0.00		145.08
	Work Order 88397 Total		10250 REDONDO ST, PORT CHARLOTTE, FL, 33981		1.50	104.01	0.00	41.07	0.00	4.00	145.08

Monthly Funding Report

**START
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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			1.50	104.01	0.00	41.07	0.00	4.00	145.08
		West Charlotte Storm Water Utility Unit Total			1,382.08	101,879.76	7,371.14	37,312.10	835,590.00		982,153.08
