

West Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	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	2,099,970		
Grant & Subsidy Revenue	-	2,667	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,779,724	\$2,349,503	\$2,099,970		
Expenditures					
Contract Services	29,436	101,000	11,111	187,711	(97,822)
Pipe Lining	1,545,590	1,500,000	931,777	146,610	421,613
Water Quality	125,303	176,334	54,713	95,562	26,059
Public Works Services	452,308	764,375	199,915	-	564,460
Internal Charges	14,675	24,453	24,453	-	-
Purchased Services	334,174	484,190	152,290	-	331,900
Materials and Supplies	-	-	-	-	-
Capital Outlay	8,730	-	15,568	-	(15,568)
Debt Services	-	-	-	-	-
Project Costs					
Canal Sediment Removal-West County	-	620,000	-	-	620,000
Total Expenditures	\$2,510,216	3,670,352	\$1,389,827	\$429,883	\$1,850,642
Reserves (Ending Fund Balance)	\$8,820,083	\$6,599,531	\$9,530,226		
<i>Reserve %</i>	77.8%	64.3%	87.3%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74089	McDonald, Karlene	Contracted - Landscaping		01/01/2026	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	McDonald, Karlene	Contracted - Landscaping		01/06/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74089	McDonald, Karlene	Contracted - Landscaping		01/07/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74089	McDonald, Karlene	Contracted - Landscaping		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	McDonald, Karlene	Contracted - Landscaping		01/09/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	McDonald, Karlene	Contracted - Landscaping		01/13/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	McDonald, Karlene	Contracted - Landscaping		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	McDonald, Karlene	Contracted - Landscaping		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	McDonald, Karlene	Contracted - Landscaping		01/21/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17
	74089	McDonald, Karlene	Contracted - Landscaping		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		01/28/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		02/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	02/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	02/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	02/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	02/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	02/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	02/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	02/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	03/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	03/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	03/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	03/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	03/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	03/13/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	03/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping	Landscaping	03/20/2026	0.25	21.45	0.00	1.10	0.00		22.56

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74089	McDonald, Karlene	Contracted - Landscaping		03/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		03/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		03/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	McDonald, Karlene	Contracted - Landscaping		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56
	Work Order 74089 Total					10.27	875.87	0.00	45.28	0.00		921.32
	Contract Inspection Total					10.27	875.87	0.00	45.28	2,453.00	0.00	3,374.32
	West County Landscape Maintenance											

#24-030 Landscape Maintenance ROW - West County

	Contracted - Landscaping Total					10.27	875.87	0.00	45.28	2,453.00	0.00	3,374.32
	115289	McDonald, Karlene	Contracted Work		02/03/2026	0.75	64.36	0.00	0.00	0.00		64.36
	Contract Management Total					0.75	64.36	0.00	0.00	0.00		64.36
	Work Order 115289 Total					0.75	64.36	0.00	0.00	0.00	0.00	64.36
	247 TOURNAMENT RD, ROTONDA WEST, 33947											

#22-547 FY23 Stormwater Collection System Rehab

	140485	McDonald, Karlene	Contracted Work		03/17/2026	1.00	85.81	0.00	4.41	0.00		90.22
	Contract Inspection Total					1.00	85.81	0.00	4.41	0.00		90.22
	Work Order 140485 Total					1.00	85.81	0.00	4.41	0.00	0.00	90.22
	Oyster Creek Dr and Placida Rd											

Contracted Work Total

	142473	Hobson, Carly	GIS Update		01/07/2026	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 142473 Total					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	Rotonda Blvd E Area											

#22-547 FY23 Stormwater Collection System Rehab

	Contracted Work Total					1.75	150.17	0.00	4.41	0.00	0.00	154.58
	Work Order 142473 Total					0.25	18.48	0.00	0.00	0.00		18.48
	Rotonda Blvd E Area					0.25	18.48	0.00	0.00	0.00	1.00	18.48

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	151634	Hobson, Carly	GIS Update		02/25/2026	0.33	24.43	0.00	0.00	0.00		24.43
	Work Order 151634 Total											
	#22-547 FY23 Stormwater Collection System Rehab											
	GIS Update Total											
	149312	McDonald, Karlene	Investigation	6 BUNKER CIR, ROTONDA WEST, FL	02/23/2026	0.33	25.05	0.00	1.47	0.00	1.00	26.52
	Work Order 149312 Total											
	Investigation Total											
	134029	Elson, Thomas	Major Outfall Maintenance	13274 HIGH SPRINGS AVE, PORT CHARLOTTE, FL, 33981	01/14/2026	0.50	39.60	0.00	2.21	0.00	1.00	41.80
	Work Order 134029 Total											
	Major Outfall Maintenance Total											
	136135	Krise, Mike	Major Outfall Maintenance - Menzi	7060 PINEDALE DR, FL, 33981	02/12/2026	1.67	131.98	0.00	7.35	0.00	278.00	139.33
	Work Order 136135 Total											
	Major Outfall Maintenance - Menzi											
	138087	Krise, Mike	Major Outfall Maintenance - Menzi	2850 BOURBON ST, ENGLEWOOD, FL, 34224	01/12/2026	10.74	797.46	0.00	607.19	0.00	1,404.65	
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/13/2026	8.95	655.75	0.00	325.46	0.00	981.21	
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/14/2026	10.74	797.46	0.00	599.29	0.00	1,396.76	
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/15/2026	4.03	295.09	0.00	23.23	0.00	318.32	
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/16/2026	4.47	327.88	0.00	299.65	0.00	627.52	
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/20/2026	19.24	1,423.24	0.00	609.16	0.00	2,032.39	

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/21/2026	17.89	1,322.22	0.00	607.19	0.00		1,929.41
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/22/2026	33.11	2,463.51	0.00	1,206.48	0.00		3,669.99
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/23/2026	13.42	986.40	0.00	870.95	0.00		1,857.35
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/26/2026	26.84	1,972.80	0.00	1,202.54	0.00		3,175.33
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/27/2026	14.32	1,059.89	0.00	555.56	0.00		1,615.45
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/28/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		01/29/2026	6.26	459.09	0.00	419.51	0.00		878.60
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		02/02/2026	27.74	2,038.38	0.00	1,250.22	0.00		3,288.60
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		02/03/2026	4.47	327.92	0.00	299.65	0.00		627.57
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		02/04/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		02/05/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		02/06/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		02/09/2026	25.50	1,879.69	0.00	996.73	0.00		2,876.42
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		02/10/2026	26.84	1,967.53	0.00	792.38	0.00		2,759.91
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		02/11/2026	26.84	1,967.53	0.00	1,198.59	0.00		3,166.12
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		02/12/2026	13.87	1,016.56	0.00	928.91	0.00		1,945.46
	138087	Krise, Mike	Major Outfall Maintenance - Menzi		02/13/2026	8.95	655.84	0.00	599.29	0.00		1,255.14
	Work Order 138087 Total											
						375.79	27,660.95	0.00	18,186.32	0.00	131,678.00	45,847.27
	107 BOUNDARY BLVD, ROTONDA WEST, FL, 33947											
	140278	Jenkins, Eric	Major Outfall Maintenance - Menzi		01/05/2026	10.00	739.00	0.00	669.80	0.00		1,408.80
	140278	Jenkins, Eric	Major Outfall Maintenance - Menzi		01/06/2026	10.00	739.00	0.00	57.70	0.00		796.70
	140278	Jenkins, Eric	Major Outfall Maintenance - Menzi		01/07/2026	2.00	147.80	0.00	133.96	0.00		281.76
	Work Order 140278 Total											
						22.00	1,625.80	0.00	861.46	0.00	5,940.00	2,487.26
	8206 WELSFORD RD, PORT CHARLOTTE, FL, 33981											

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	143841	Jenkins, Eric	Major Outfall Maintenance - Menzi		01/07/2026	8.00	591.20	0.00	0.00	0.00		591.20
	143841	Jenkins, Eric	Major Outfall Maintenance - Menzi		01/08/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	143841	Jenkins, Eric	Major Outfall Maintenance - Menzi		01/09/2026	9.00	659.61	0.00	602.82	0.00		1,262.43
	143841	Jenkins, Eric	Major Outfall Maintenance - Menzi		01/12/2026	14.00	1,049.66	0.00	629.74	0.00		1,679.40
	143841	Jenkins, Eric	Major Outfall Maintenance - Menzi		01/21/2026	2.00	146.60	0.00	133.96	0.00		280.56
	Work Order 143841 Total											
				412116226001, 14394 CANDO AVE, PORT CHARLOTTE, FL		43.00	3,179.97	0.00	2,036.32	0.00	4,700.00	5,216.29
	149207	Jenkins, Eric	Major Outfall Maintenance - Menzi		02/09/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	149207	Jenkins, Eric	Major Outfall Maintenance - Menzi		02/10/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	149207	Jenkins, Eric	Major Outfall Maintenance - Menzi		02/11/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149207	Jenkins, Eric	Major Outfall Maintenance - Menzi		02/12/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	Work Order 149207 Total											
				10441 GRAND JUNCTION ST, PORT CHARLOTTE, FL, 33981		52.00	3,882.28	0.00	2,732.12	0.00	7,173.00	6,614.40
	149434	Eison, Thomas	Major Outfall Maintenance - Menzi		02/13/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Eison, Thomas	Major Outfall Maintenance - Menzi		02/17/2026	6.00	439.80	0.00	401.88	0.00		841.68
	149434	Eison, Thomas	Major Outfall Maintenance - Menzi		02/23/2026	32.00	2,357.38	0.00	57.70	0.00		2,415.08
	149434	Eison, Thomas	Major Outfall Maintenance - Menzi		02/24/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Eison, Thomas	Major Outfall Maintenance - Menzi		02/25/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Eison, Thomas	Major Outfall Maintenance - Menzi		02/26/2026	8.00	586.40	0.00	489.68	0.00		1,076.08
	149434	Eison, Thomas	Major Outfall Maintenance - Menzi		03/02/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Eison, Thomas	Major Outfall Maintenance - Menzi		03/03/2026	2.00	158.38	0.00	8.82	0.00		167.20
	Work Order 149434 Total											
				100 HUNTER RD, ROTONDA WEST, FL, 33947		88.00	6,473.96	0.00	3,637.28	0.00	10,441.00	10,111.24

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	150339	Jenkins, Eric	Major Outfall Maintenance	- Menzi	02/17/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	150339	Jenkins, Eric	Major Outfall Maintenance	- Menzi	02/20/2026	10.50	799.10	0.00	390.44	0.00		1,189.54
	150339	Jenkins, Eric	Major Outfall Maintenance	- Menzi	02/23/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	Work Order 150339 Total											
			13353 KITCHENER AVE, PORT CHARLOTTE, FL, 33981			40.50	3,057.00	0.00	1,774.14	0.00	6,300.00	4,831.14
	151630	Jenkins, Eric	Major Outfall Maintenance	- Menzi	02/24/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	151630	Jenkins, Eric	Major Outfall Maintenance	- Menzi	02/25/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	151630	Jenkins, Eric	Major Outfall Maintenance	- Menzi	02/26/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	Work Order 151630 Total											
			13312 WAUKESHA AVE, PORT CHARLOTTE, FL, 33981			39.00	2,911.71	0.00	2,049.09	0.00	4,750.00	4,960.80
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/03/2026	9.23	676.62	0.00	618.28	0.00		1,294.89
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/04/2026	9.23	676.62	0.00	618.28	0.00		1,294.89
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/05/2026	9.23	676.62	0.00	618.28	0.00		1,294.89
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/09/2026	9.23	676.62	0.00	618.28	0.00		1,294.89
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/10/2026	10.15	749.71	0.00	57.33	0.00		807.05
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/11/2026	9.69	713.16	0.00	618.28	0.00		1,331.45
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/12/2026	10.15	749.71	0.00	53.26	0.00		802.98
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/16/2026	9.23	676.62	0.00	53.26	0.00		729.88
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/17/2026	9.23	676.62	0.00	618.28	0.00		1,294.89
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/18/2026	10.15	749.71	0.00	622.35	0.00		1,372.06
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/19/2026	9.23	676.62	0.00	618.28	0.00		1,294.89
	152227	Eison, Thomas	Major Outfall Maintenance	- Menzi	03/23/2026	9.23	676.62	0.00	618.28	0.00		1,294.89

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	152227	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/24/2026	10.15	749.71	0.00	622.35	0.00		1,372.06
	152227	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/26/2026	9.23	676.62	0.00	618.28	0.00		1,294.89
	Work Order 152227 Total											
				7321 TREADWAY RD, PORT CHARLOTTE, FL, 33981		133.38	9,801.56	0.00	6,973.04	0.00	51,920.00	16,774.61
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/03/2026	9.60	703.68	0.00	643.01	0.00		1,346.69
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/04/2026	9.60	703.68	0.00	643.01	0.00		1,346.69
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/05/2026	11.52	834.89	0.00	686.52	0.00		1,521.41
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/06/2026	24.96	1,751.32	0.00	791.29	0.00		2,542.61
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/09/2026	11.52	837.89	695.91	686.52	0.00		2,220.32
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/10/2026	9.60	703.68	0.00	643.01	0.00		1,346.69
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/11/2026	9.60	703.68	0.00	643.01	0.00		1,346.69
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/12/2026	12.48	900.50	0.00	708.27	0.00		1,608.77
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/13/2026	12.48	920.44	0.00	654.09	0.00		1,574.52
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/16/2026	9.60	703.68	0.00	643.01	0.00		1,346.69
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/17/2026	9.60	703.68	0.00	643.01	0.00		1,346.69
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/18/2026	9.60	703.68	0.00	643.01	0.00		1,346.69
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/19/2026	9.60	703.68	0.00	643.01	0.00		1,346.69
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/20/2026	9.60	703.68	0.00	643.01	0.00		1,346.69
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/23/2026	2.40	164.02	0.00	54.38	0.00		218.40
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/24/2026	7.68	574.25	0.00	394.27	0.00		968.52
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/25/2026	9.60	709.33	0.00	533.09	0.00		1,242.42
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/26/2026	13.44	966.11	0.00	730.02	0.00		1,696.13
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi	Menzi	03/30/2026	10.08	741.69	0.00	643.01	0.00		1,384.70

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	152846	Elson, Thomas	Major Outfall Maintenance - Menzi		03/31/2026	11.52	826.91	0.00	670.50	0.00		1,497.41
	Work Order 152846 Total											
				6997 DENMARK ST, FL, 34224		214.08	15,560.46	695.91	12,339.02	0.00	67,853.00	28,595.40
	153269	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/04/2026	14.00	1,049.76	0.00	75.34	0.00		1,125.10
	153269	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/05/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	153269	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/09/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	153269	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/10/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	Work Order 153269 Total											
				JENNINGS BLVD & VAN LENTEN BLVD, PORT CHARLOTTE, FL, 33981		53.00	3,961.47	0.00	2,124.43	0.00	8,600.00	6,085.90
	154626	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/12/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	154626	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/16/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	154626	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/18/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	154626	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/19/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	154626	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/20/2026	6.00	439.80	0.00	401.88	0.00		841.68
	154626	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/23/2026	11.50	851.78	0.00	676.41	0.00		1,528.20
	154626	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/26/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	154626	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/27/2026	10.00	744.78	0.00	544.66	0.00		1,289.44
	154626	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/30/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	154626	Jenkins, Eric	Major Outfall Maintenance - Menzi		03/31/2026	10.00	716.00	0.00	334.90	0.00		1,050.90
	Work Order 154626 Total											
				12117 RICHARDS AVE, PORT CHARLOTTE, FL, 33981		112.50	8,338.21	0.00	6,042.80	0.00	31,600.00	14,381.02
	Major Outfall Maintenance - Menzi Total											
						1,174.92	86,585.36	695.91	58,763.38	0.00	363,355.00	146,044.67

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/13/2026	2.33	196.05	0.00	8.82	0.00		204.87
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/14/2026	1.33	114.41	0.00	5.88	0.00		120.29
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/15/2026	1.92	161.34	0.00	7.35	0.00		168.69
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/16/2026	1.67	143.02	0.00	7.35	0.00		150.37
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/27/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/29/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/03/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/04/2026	1.33	114.41	0.00	5.88	0.00		120.29
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/05/2026	1.67	143.02	0.00	7.35	0.00		150.37
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/06/2026	1.67	143.02	0.00	7.35	0.00		150.37
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/19/2026	0.08	6.11	0.00	0.00	0.00		6.11
	128143	McDonald, Karlene	MSBU Administrative Work	Work	02/20/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128143	McDonald, Karlene	MSBU Administrative Work	Work	03/17/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/08/2026	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total									
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/28/2026	1.67	122.17	0.00	0.00	0.00		122.17
			MSBU Meeting Total									
	128143	McDonald, Karlene	MSBU Administrative Work	Work	01/27/2026	0.67	48.87	0.00	0.00	0.00		48.87
			MSBU Minutes Total									
						16.00	1,314.87	0.00	49.98	0.00	0.00	1,364.86

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128181	McDonald, Karlene	MSBU Administrative Work		01/12/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/02/2026	0.08	6.11	0.00	0.00	0.00		6.11
	128181	McDonald, Karlene	MSBU Administrative Work		02/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128181	McDonald, Karlene	MSBU Administrative Work		02/04/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work		02/09/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/10/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/11/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/18/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work		02/19/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		02/24/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work		03/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128181	McDonald, Karlene	MSBU Administrative Work		03/04/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work		03/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work		03/11/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		03/18/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		03/19/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128181	McDonald, Karlene	MSBU Administrative Work		03/20/2026	0.17	12.22	0.00	0.00	0.00		12.22

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128181	McDonald, Karlene	MSBU Administrative Work	Work	03/26/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128181	McDonald, Karlene	MSBU Administrative Work	Work	01/07/2026	0.17	12.32	0.00	0.00	0.00		12.32
			Administrative Time Total									
	128181	McDonald, Karlene	MSBU Administrative Work	Work	03/04/2026	1.67	122.17	0.00	0.00	0.00		122.17
			MSBU Meeting Total									
	128181	McDonald, Karlene	MSBU Administrative Work	Work	03/05/2026	0.67	48.87	0.00	0.00	0.00		48.87
			MSBU Minutes Total									
						7.25	531.52	0.00	0.00	0.00	0.00	531.53
	128183	McDonald, Karlene	MSBU Administrative Work	Work	01/13/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	McDonald, Karlene	MSBU Administrative Work	Work	01/26/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128183	McDonald, Karlene	MSBU Administrative Work	Work	01/28/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	McDonald, Karlene	MSBU Administrative Work	Work	02/02/2026	0.06	4.58	0.00	0.00	0.00		4.58
	128183	McDonald, Karlene	MSBU Administrative Work	Work	02/03/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128183	McDonald, Karlene	MSBU Administrative Work	Work	02/04/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128183	McDonald, Karlene	MSBU Administrative Work	Work	02/05/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	McDonald, Karlene	MSBU Administrative Work	Work	03/11/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	McDonald, Karlene	MSBU Administrative Work	Work	03/19/2026	0.38	27.49	0.00	0.00	0.00		27.49
	128183	McDonald, Karlene	MSBU Administrative Work	Work	01/06/2026	1.25	92.38	0.00	0.00	0.00		92.38
	128183	McDonald, Karlene	MSBU Administrative Work	Work	01/07/2026	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128183	McDonald, Karlene	MSBU Administrative Work		01/08/2026	0.13	9.24	0.00	0.00	0.00		9.24
	128183	McDonald, Karlene	MSBU Administrative Work		01/14/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	McDonald, Karlene	MSBU Administrative Work		01/15/2026	0.13	9.16	0.00	0.00	0.00		9.16
			Administrative Time Total			2.13	156.89	0.00	0.00	0.00		156.89
	128183	McDonald, Karlene	MSBU Administrative Work		01/14/2026	1.25	91.61	0.00	0.00	0.00		91.61
			MSBU Meeting Total			1.25	91.61	0.00	0.00	0.00		91.61
			Work Order 128183 Total			5.44	399.67	0.00	0.00	0.00	0.00	399.68

MSBU Administrative Work Total

3207	Benjamin, Roy	Permit Inspection			01/02/2026	2.00	175.94	0.00	0.00	49.98	0.00	2,246.06
			MSBU Administrative Work Total			2.00	175.94	0.00	0.00	0.00	0.00	175.94

SWFMD Recertifications

			Permit Inspection Total			2.00	175.94	0.00	0.00	0.00	0.00	175.94
2820	Vernon, Joanne	Project Management			01/13/2026	1.00	81.40	0.00	0.00	0.00		81.40
2820	Vernon, Joanne	Project Management			01/14/2026	3.00	257.43	0.00	0.00	0.00		257.43
2820	Vernon, Joanne	Project Management			01/15/2026	3.00	257.43	0.00	0.00	0.00		257.43
2820	Vernon, Joanne	Project Management			01/16/2026	3.00	257.43	0.00	0.00	0.00		257.43
2820	Vernon, Joanne	Project Management			01/21/2026	1.00	85.81	0.00	0.00	0.00		85.81
2820	Vernon, Joanne	Project Management			01/23/2026	1.00	85.81	0.00	0.00	0.00		85.81
2820	Vernon, Joanne	Project Management			01/27/2026	1.00	85.81	0.00	0.00	0.00		85.81
2820	Vernon, Joanne	Project Management			01/28/2026	3.00	257.43	0.00	0.00	0.00		257.43

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2820	Vernon, Joanne	Project Management		01/30/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		02/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		02/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Vernon, Joanne	Project Management		02/05/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		02/06/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		02/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		02/11/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Vernon, Joanne	Project Management		02/12/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Vernon, Joanne	Project Management		02/13/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		02/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		02/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		02/25/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Vernon, Joanne	Project Management		02/26/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Vernon, Joanne	Project Management		03/05/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/06/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/11/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/12/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/13/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/17/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/18/2026	2.00	171.62	0.00	0.00	0.00		171.62

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2820	Vernon, Joanne	Project Management		03/19/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/25/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/26/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Vernon, Joanne	Project Management		03/31/2026	2.00	171.62	0.00	0.00	0.00		171.62
Work Order 2820 Total						73.00	6,259.72	0.00	0.00	0.00	0.00	6,259.72

NPDES Program Expenses - West County

134471	Vernon, Joanne	Project Management		01/13/2026	1.00	81.40	0.00	0.00	0.00	0.00		81.40
134471	Vernon, Joanne	Project Management		01/16/2026	1.00	85.81	0.00	0.00	0.00	0.00		85.81
134471	Vernon, Joanne	Project Management		01/29/2026	1.00	85.81	0.00	0.00	0.00	0.00		85.81
134471	Vernon, Joanne	Project Management		02/10/2026	1.00	85.81	0.00	0.00	0.00	0.00		85.81
134471	Vernon, Joanne	Project Management		02/12/2026	1.00	85.81	0.00	0.00	0.00	0.00		85.81
134471	Vernon, Joanne	Project Management		02/20/2026	2.00	171.62	0.00	0.00	0.00	0.00		171.62
134471	Vernon, Joanne	Project Management		02/24/2026	1.00	85.81	0.00	0.00	0.00	0.00		85.81
134471	Vernon, Joanne	Project Management		02/25/2026	2.00	171.62	0.00	0.00	0.00	0.00		171.62
134471	Vernon, Joanne	Project Management		03/04/2026	2.00	171.62	0.00	0.00	0.00	0.00		171.62
134471	Vernon, Joanne	Project Management		03/12/2026	1.00	85.81	0.00	0.00	0.00	0.00		85.81
Work Order 134471 Total						13.00	1,111.12	0.00	0.00	0.00	0.00	1,111.12

Oyster Creek Flow Enhancement - WCSW

Project Management Total												
9702	Krise, Mike	Small Pipe Repair (Pipes 31" And Under)		01/05/2026	5.00	365.47	0.00	0.00	0.00	0.00	0.00	381.42
9702	Krise, Mike	Small Pipe Repair (Pipes 31" And Under)		01/14/2026	12.00	866.53	0.00	144.80	0.00	0.00		1,011.33

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	9702	Krise, Mike	Small Pipe Repair (Pipes 31" And Under)		01/15/2026	28.00	1,956.28	0.00	617.16	0.00		2,573.44
	9702	Krise, Mike	Small Pipe Repair (Pipes 31" And Under)		01/29/2026	79.00	5,531.91	0.00	1,701.00	0.00		7,232.91
	9702	Krise, Mike	Small Pipe Repair (Pipes 31" And Under)		01/30/2026	0.00	0.00	896.08	0.00	0.00		896.08
	9702	Krise, Mike	Small Pipe Repair (Pipes 31" And Under)		02/17/2026	3.00	209.70	0.00	47.43	0.00		257.13
	Work Order 9702 Total											
				247 TOURNAMENT RD, ROTONDA WEST, 33947		127.00	8,929.89	896.08	2,526.34	0.00	2.00	12,352.31

Small Pipe Repair (Pipes 31" And Under) Total

124290		Davis, James K.	Survey		01/27/2026	1.33	133.20	0.00	0.00	0.00	2.00	133.20
124290		Davis, James K.	Survey		01/28/2026	1.33	119.39	0.00	0.00	0.00		119.39
124290		Davis, James K.	Survey		01/29/2026	4.00	0.00	0.00	0.00	0.00		0.00
124290		Davis, James K.	Survey		02/03/2026	4.67	105.59	0.00	0.00	0.00		105.59
124290		Davis, James K.	Survey		02/04/2026	1.33	105.59	0.00	0.00	0.00		105.59
124290		Davis, James K.	Survey		02/05/2026	2.00	158.38	0.00	0.00	0.00		158.38
124290		Davis, James K.	Survey		02/10/2026	1.67	138.16	0.00	0.00	0.00		138.16

Work Order 124290 Total

13120 Placida Point Court

Survey Total												
						16.33	760.31	0.00	0.00	0.00	0.00	760.31
West Charlotte Storm Water Utility Unit Total												
						1,448.38	107,202.00	1,592.00	61,393.07	2,453.00		172,640.26

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Project	WO Number	Supervisor	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

1,448.38 107,202.00 1,592.00 61,393.07 2,453.00 172,640.26