

South 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	\$5,361,093	\$5,090,959	\$5,531,838		
Revenues					
Assessments & Earnings	863,646	636,033	620,780		
Grant & Subsidy Revenue	-	2,667	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$863,646	\$638,700	\$620,780		
Expenditures					
Contract Services	213,599	67,000	111,219	106,796	(151,015)
Pipe Lining	-	300,000	-	-	300,000
Water Quality	105,088	155,334	50,928	81,483	22,923
Public Works Services	277,412	390,250	422,154	13,043	(44,947)
Internal Charges	9,680	7,247	7,247	-	-
Purchased Services	87,123	177,371	63,575	-	113,796
Materials and Supplies	-	600	-	-	600
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-	-	-
Total Expenditures	\$692,901	\$1,097,802	\$655,124	\$201,321	\$241,357
Reserves (Ending Fund Balance)	\$5,531,838	\$4,631,857	\$5,497,494		
<i>Reserve %</i>	88.9%	80.8%	89.4%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

South 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
	74102	Contracted - Landscaping		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		10/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60

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10/01/2025

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	74102	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		01/06/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		01/07/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74102	Contracted - Landscaping		01/13/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74102	Contracted - Landscaping		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74102	Contracted - Landscaping		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74102	Contracted - Landscaping		01/21/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17
	74102	Contracted - Landscaping		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		01/28/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56

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	74102	Contracted - Landscaping		02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		02/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/13/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		03/27/2026	0.25	21.45	0.00	1.10	0.00		22.56

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	74102	Contracted - Landscaping		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56	
		Contract Inspection Total				17.52	1,503.45	0.00	64.38	0.00	1,567.97	
	74102	Contracted - Landscaping		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	74102	Contracted - Landscaping		01/09/2026	0.25	20.35	0.00	1.10	0.00		21.45	
	74102	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	0.00	0.00		21.45	
	74102	Contracted - Landscaping		03/11/2026	0.25	21.45	0.00	0.00	0.00		21.45	
		Contract Management Total				1.00	84.86	0.00	1.10	0.00	85.95	
	74102	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	815.00		815.00	
	74102	Contracted - Landscaping		11/03/2025	0.00	0.00	0.00	0.00	815.00		815.00	
	74102	Contracted - Landscaping		12/01/2025	0.00	0.00	0.00	0.00	815.00		815.00	
	74102	Contracted - Landscaping		01/01/2026	0.00	0.00	0.00	0.00	815.00		815.00	
	Work Order 74102 Total		South County Landscape Maintenance		18.52	1,588.30	0.00	65.48	3,260.00	0.00	4,913.92	
#24-030 Landscape Maintenance ROW - South Count												
		Contracted - Landscaping Total				18.52	1,588.30	0.00	65.48	3,260.00	0.00	4,913.92
	104860	Contracted Work		11/06/2025	1.50	129.62	0.00	6.62	0.00		136.23	
	104860	Contracted Work		11/12/2025	1.50	129.62	0.00	0.00	0.00		129.62	
	104860	Contracted Work		11/19/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	104860	Contracted Work		11/20/2025	0.00	0.00	0.00	4.41	0.00		4.41	
	104860	Contracted Work		12/03/2025	1.00	86.41	0.00	4.41	0.00		90.82	
	104860	Contracted Work		12/08/2025	1.50	129.62	0.00	6.62	0.00		136.23	
	104860	Contracted Work		01/15/2026	1.00	81.40	0.00	4.41	0.00		85.81	
		Contract Inspection Total				7.50	643.07	0.00	26.46	0.00	669.53	

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	104860	Contracted Work		11/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
	104860	Contracted Work		01/05/2026	0.50	43.21	0.00	0.00	0.00		43.21
	104860	Contracted Work		01/26/2026	0.50	42.91	0.00	0.00	0.00		42.91
	Contract Management Total				1.50	129.32	0.00	0.00	0.00		129.33
	Work Order 104860 Total		24340 Rio Togas		9.00	772.38	0.00	26.46	0.00	0.00	798.86
#22-547 FY23 Stormwater Collection System Rehab											
	Contracted Work Total				9.00	772.38	0.00	26.46	0.00	0.00	798.86
	134831	GIS Update		11/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 134831 Total		TURBAK DR, PUNTA GORDA, FL, 33982		1.00	73.90	0.00	0.00	0.00	1.00	73.90
	149835	GIS Update		02/18/2026	0.75	54.98	0.00	0.00	0.00		54.98
	Work Order 149835 Total		Peace River Shores Blvd		0.75	54.98	0.00	0.00	0.00	3.00	54.98
	GIS Update Total				1.75	128.88	0.00	0.00	0.00	4.00	128.88
	117900	Investigation		11/03/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 117900 Total		7801 CLEVELAND DR, PUNTA GORDA, FL, 33982		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	117910	Investigation		12/03/2025	0.15	11.36	0.00	0.66	0.00		12.02
	Work Order 117910 Total		27348 ALOHA DR, PUNTA GORDA, FL, 33955		0.15	11.36	0.00	0.66	0.00	1.00	12.02
	120178	Investigation		12/03/2025	0.15	11.36	0.00	0.66	0.00		12.02

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	Work Order 120178 Total		27523 N TWIN LAKES DR, PUNTA GORDA, FL, 33955		0.15	11.36	0.00	0.66	0.00	1.00	12.02
	126307	Investigation		01/13/2026	0.07	5.22	0.00	0.31	0.00		5.52
	Work Order 126307 Total		27141 ALOHA DR, PUNTA GORDA, FL, 33955		0.07	5.22	0.00	0.31	0.00	1.00	5.52
	130819	Investigation		10/16/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 130819 Total		402418457012, 30368 HOLLY RD, PUNTA GORDA, FL		0.50	37.87	0.00	2.08	0.00	1.00	39.95
	131468	Investigation		01/21/2026	0.09	6.71	0.00	0.39	0.00		7.10
	Work Order 131468 Total		375 EVERGREEN ST, PUNTA GORDA, FL, 33982		0.09	6.71	0.00	0.39	0.00	1.00	7.10
	137828	Investigation		12/01/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 137828 Total		7300 CLEVELAND DR, PUNTA GORDA, FL, 33982		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	147285	Investigation		01/28/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 147285 Total		JONES LOOP RD & PIPER RD, PUNTA GORDA, FL, 33982		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	152971	Investigation		03/18/2026	0.57	42.94	0.00	2.52	0.00		45.46
	Work Order 152971 Total		30342 BEECH RD, PUNTA GORDA, FL, 33982		0.57	42.94	0.00	2.52	0.00	1.00	45.46
	Investigation Total				6.03	455.39	0.00	26.47	0.00	9.00	481.87
	129768	Large Pipe Install (Pipes 31" And Up)		10/09/2025	10.00	668.60	0.00	23.75	0.00		692.35

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	129768	Large Pipe Install (Pipes 31" And Up)		10/10/2025	0.75	59.84	0.00	3.12	0.00		62.96
	129768	Large Pipe Install (Pipes 31" And Up)		10/13/2025	65.00	4,600.95	28,712.87	1,393.80	0.00		34,707.62
	129768	Large Pipe Install (Pipes 31" And Up)		10/14/2025	101.00	7,100.19	2,611.63	1,421.36	0.00		11,133.18
	129768	Large Pipe Install (Pipes 31" And Up)		10/15/2025	101.00	7,046.84	1,391.14	1,574.96	0.00		10,012.94
	129768	Large Pipe Install (Pipes 31" And Up)		10/16/2025	82.00	5,692.68	2,713.74	1,432.92	0.00		9,839.34
	129768	Large Pipe Install (Pipes 31" And Up)		10/17/2025	100.50	7,074.40	1,539.32	1,553.98	0.00		10,167.69
	129768	Large Pipe Install (Pipes 31" And Up)		10/18/2025	80.00	5,738.90	1,950.62	1,429.20	0.00		9,118.72
	129768	Large Pipe Install (Pipes 31" And Up)		10/20/2025	83.25	5,750.39	209.14	1,782.64	532.64		8,274.81
	129768	Large Pipe Install (Pipes 31" And Up)		10/21/2025	67.00	4,738.83	0.00	1,453.72	0.00		6,192.55
	129768	Large Pipe Install (Pipes 31" And Up)		10/22/2025	56.00	3,898.34	19,380.97	690.79	0.00		23,970.10
	129768	Large Pipe Install (Pipes 31" And Up)		10/23/2025	16.00	1,142.72	0.00	204.32	0.00		1,347.04
	129768	Large Pipe Install (Pipes 31" And Up)		10/24/2025	16.00	1,142.72	0.00	204.32	0.00		1,347.04
	129768	Large Pipe Install (Pipes 31" And Up)		10/29/2025	20.00	1,428.40	0.00	304.40	0.00		1,732.80
	129768	Large Pipe Install (Pipes 31" And Up)		10/30/2025	28.00	1,991.67	0.00	351.98	0.00		2,343.65
	129768	Large Pipe Install (Pipes 31" And Up)		10/31/2025	11.00	770.82	0.00	133.32	0.00		904.14
	129768	Large Pipe Install (Pipes 31" And Up)		11/03/2025	33.50	2,300.51	0.00	515.29	0.00		2,815.80
	129768	Large Pipe Install (Pipes 31" And Up)		11/04/2025	10.00	689.40	0.00	158.10	0.00		847.50
	129768	Large Pipe Install (Pipes 31" And Up)		11/17/2025	0.00	0.00	65.54	0.00	0.00		65.54
	129768	Large Pipe Install (Pipes 31" And Up)		12/05/2025	0.00	0.00	1,739.50	0.00	0.00		1,739.50
	129768	Large Pipe Install (Pipes 31" And Up)		01/26/2026	56.50	3,989.34	8,202.11	1,073.47	0.00		13,264.91
Work Order 129768 Total		TURBAK DR, PUNTA GORDA, FL, 33982			937.50	65,825.53	68,516.58	15,705.43	532.64	280.00	150,580.18

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	135366	Large Pipe Install (Pipes 31" And Up)		11/14/2025	4.25	339.11	0.00	0.00	0.00		339.11
	135366	Large Pipe Install (Pipes 31" And Up)		12/29/2025	55.00	3,799.35	1,065.56	512.85	0.00		5,377.76
	135366	Large Pipe Install (Pipes 31" And Up)		12/30/2025	79.00	4,988.67	0.00	968.31	0.00		5,956.98
	135366	Large Pipe Install (Pipes 31" And Up)		12/31/2025	60.00	4,076.80	762.19	570.90	0.00		5,409.89
	135366	Large Pipe Install (Pipes 31" And Up)		01/02/2026	7.75	551.03	0.00	0.00	0.00		551.04
	135366	Large Pipe Install (Pipes 31" And Up)		01/05/2026	45.50	3,250.74	0.00	328.45	0.00		3,579.20
	135366	Large Pipe Install (Pipes 31" And Up)		01/06/2026	60.00	4,202.00	0.00	895.70	0.00		5,097.70
	135366	Large Pipe Install (Pipes 31" And Up)		01/07/2026	71.00	5,021.84	0.00	864.46	0.00		5,886.30
	135366	Large Pipe Install (Pipes 31" And Up)		01/08/2026	84.00	5,898.76	4,568.13	1,071.44	0.00		11,538.33
	135366	Large Pipe Install (Pipes 31" And Up)		01/09/2026	75.00	5,294.55	0.00	1,075.85	0.00		6,370.40
	135366	Large Pipe Install (Pipes 31" And Up)		01/12/2026	78.50	5,503.53	0.00	1,228.40	0.00		6,731.93
	135366	Large Pipe Install (Pipes 31" And Up)		01/13/2026	100.00	7,072.90	2,649.63	1,399.20	0.00		11,121.73
	135366	Large Pipe Install (Pipes 31" And Up)		01/14/2026	104.50	7,247.52	3,106.97	1,154.55	899.27		12,408.31
	135366	Large Pipe Install (Pipes 31" And Up)		01/15/2026	53.50	3,709.97	0.00	495.74	0.00		4,205.70
	135366	Large Pipe Install (Pipes 31" And Up)		01/16/2026	30.00	2,058.10	0.00	332.00	0.00		2,390.10
	135366	Large Pipe Install (Pipes 31" And Up)		01/20/2026	125.50	8,680.17	0.00	1,476.04	272.86		10,429.08
	135366	Large Pipe Install (Pipes 31" And Up)		01/21/2026	63.50	4,363.97	1,981.09	906.72	282.64		7,534.43
	135366	Large Pipe Install (Pipes 31" And Up)		01/22/2026	75.00	5,106.75	276.75	1,025.85	151.59		6,560.94
	135366	Large Pipe Install (Pipes 31" And Up)		01/23/2026	55.00	3,920.15	1,391.16	569.85	0.00		5,881.16
	135366	Large Pipe Install (Pipes 31" And Up)		01/26/2026	8.50	583.25	0.00	0.00	0.00		583.25
	135366	Large Pipe Install (Pipes 31" And Up)		01/27/2026	14.00	921.64	0.00	8.82	226.90		1,157.36
	135366	Large Pipe Install (Pipes 31" And Up)		01/28/2026	43.00	2,844.66	0.00	480.34	205.87		3,530.87

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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
	135366	Large Pipe Install (Pipes 31" And Up)		01/29/2026	5.00	395.95	0.00	22.05	0.00		418.00
	135366	Large Pipe Install (Pipes 31" And Up)		02/04/2026	31.00	2,058.20	0.00	215.80	89.98		2,363.98
	135366	Large Pipe Install (Pipes 31" And Up)		02/05/2026	6.00	411.64	0.00	11.54	0.00		423.18
	135366	Large Pipe Install (Pipes 31" And Up)		02/09/2026	70.00	4,836.40	0.00	924.55	0.00		5,760.95
	135366	Large Pipe Install (Pipes 31" And Up)		02/10/2026	92.50	6,361.05	1,789.03	1,334.18	0.00		9,484.25
	135366	Large Pipe Install (Pipes 31" And Up)		02/11/2026	10.00	670.40	0.00	28.85	0.00		699.25
	135366	Large Pipe Install (Pipes 31" And Up)		02/12/2026	18.00	1,209.32	0.00	65.42	0.00		1,274.74
	135366	Large Pipe Install (Pipes 31" And Up)		02/17/2026	35.00	2,449.50	0.00	626.85	0.00		3,076.35
	135366	Large Pipe Install (Pipes 31" And Up)		02/18/2026	24.50	1,632.73	0.00	286.94	0.00		1,919.68
	135366	Large Pipe Install (Pipes 31" And Up)		02/19/2026	2.00	136.68	0.00	45.32	0.00		182.00
	135366	Large Pipe Install (Pipes 31" And Up)		02/23/2026	18.00	1,234.12	0.00	242.28	0.00		1,476.40
	135366	Large Pipe Install (Pipes 31" And Up)		02/25/2026	44.00	3,014.96	0.00	1,102.54	0.00		4,117.50
	135366	Large Pipe Install (Pipes 31" And Up)		02/26/2026	37.00	2,536.58	0.00	964.47	0.00		3,501.05
	135366	Large Pipe Install (Pipes 31" And Up)		02/27/2026	42.25	2,969.38	3,191.41	557.72	0.00		6,718.51
	135366	Large Pipe Install (Pipes 31" And Up)		03/02/2026	48.00	3,342.57	0.00	301.90	0.00		3,644.47
	135366	Large Pipe Install (Pipes 31" And Up)		03/12/2026	16.00	1,116.48	0.00	169.04	0.00		1,285.52
	135366	Large Pipe Install (Pipes 31" And Up)		03/17/2026	6.00	411.64	0.00	84.52	0.00		496.16
	Work Order 135366 Total		PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982		1,797.75	124,223.08	20,781.91	22,349.44	2,129.11	184.00	169,483.56
	146753	Large Pipe Install (Pipes 31" And Up)		01/27/2026	20.00	1,395.60	0.00	0.00	0.00		1,395.60
	146753	Large Pipe Install (Pipes 31" And Up)		01/29/2026	50.00	3,474.60	12,490.69	547.80	0.00		16,513.09

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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
	146753	Large Pipe Install (Pipes 31" And Up)		02/13/2026	25.00	1,724.30	0.00	447.85	0.00		2,172.15
	Work Order 146753 Total		PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982		95.00	6,594.50	12,490.69	995.65	0.00	64.00	20,080.84
	Large Pipe Install (Pipes 31" And Up) Total				2,830.25	196,643.11	101,789.18	39,050.52	2,661.75	528.00	340,144.58
	140991	Major Outfall Maintenance		12/15/2025	30.00	2,076.20	0.00	389.70	0.00		2,465.90
	140991	Major Outfall Maintenance		12/16/2025	34.00	2,351.96	0.00	480.34	0.00		2,832.30
	Work Order 140991 Total		COOPER ST, PUNTA GORDA, FL, 33950		64.00	4,428.16	0.00	870.04	0.00	1,500.00	5,298.20
	Major Outfall Maintenance Total				64.00	4,428.16	0.00	870.04	0.00	1,500.00	5,298.20
	126210	Major Outfall Maintenance - Menzi		10/01/2025	14.00	1,069.94	0.00	552.64	0.00		1,622.58
	126210	Major Outfall Maintenance - Menzi		10/02/2025	5.25	389.45	0.00	330.84	0.00		720.29
	Work Order 126210 Total		GROVE BLVD, PUNTA GORDA, FL, 33982		19.25	1,459.39	0.00	883.48	0.00	34,100.00	2,342.87
	128109	Major Outfall Maintenance - Menzi		10/10/2025	17.00	1,297.53	0.00	688.72	0.00		1,986.25
	128109	Major Outfall Maintenance - Menzi		10/14/2025	11.50	873.41	0.00	511.34	0.00		1,384.75
	128109	Major Outfall Maintenance - Menzi		10/15/2025	14.25	1,078.11	0.00	677.28	0.00		1,755.39
	128109	Major Outfall Maintenance - Menzi		10/16/2025	14.25	1,078.11	0.00	677.28	0.00		1,755.39
	128109	Major Outfall Maintenance - Menzi		10/21/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	128109	Major Outfall Maintenance - Menzi		10/22/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	128109	Major Outfall Maintenance - Menzi		10/23/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	128109	Major Outfall Maintenance - Menzi		10/24/2025	13.00	978.37	0.00	672.08	0.00		1,650.45

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	128109	Major Outfall Maintenance - Menzi		10/29/2025	6.00	455.18	0.00	272.66	0.00		727.84
	Work Order 128109 Total		STRASSE BLVD, PUNTA GORDA, FL, 33982		119.00	9,014.98	0.00	5,532.24	0.00	53,291.00	14,547.22
	128141	Major Outfall Maintenance - Menzi		10/01/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	128141	Major Outfall Maintenance - Menzi		10/02/2025	7.50	568.98	0.00	340.20	0.00		909.18
	Work Order 128141 Total				20.50	1,547.35	0.00	1,012.28	0.00	3,450.00	2,559.63
	128436	Major Outfall Maintenance - Menzi		10/02/2025	7.50	568.98	0.00	340.20	0.00		909.18
	128436	Major Outfall Maintenance - Menzi		10/06/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	128436	Major Outfall Maintenance - Menzi		10/09/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/10/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/27/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/28/2025	13.50	1,018.27	0.00	674.16	0.00		1,692.43
	128436	Major Outfall Maintenance - Menzi		10/30/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/31/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		11/03/2025	5.00	369.50	0.00	334.90	0.00		704.40
	128436	Major Outfall Maintenance - Menzi		11/04/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	128436	Major Outfall Maintenance - Menzi		11/17/2025	5.00	369.50	0.00	334.90	0.00		704.40
	128436	Major Outfall Maintenance - Menzi		11/18/2025	7.00	517.30	0.00	468.86	0.00		986.16
	128436	Major Outfall Maintenance - Menzi		11/19/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	Work Order 128436 Total				121.00	8,994.91	0.00	7,405.00	0.00	23,906.00	16,399.92
	133016	Major Outfall Maintenance - Menzi		10/29/2025	10.00	762.56	0.00	413.40	0.00		1,175.96

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	133016	Major Outfall Maintenance - Menzi		10/30/2025	3.00	227.59	0.00	136.33	0.00		363.92
	133016	Major Outfall Maintenance - Menzi		11/04/2025	9.00	682.77	0.00	415.11	0.00		1,097.88
	133016	Major Outfall Maintenance - Menzi		11/06/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		11/07/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		11/12/2025	10.25	758.95	0.00	670.90	0.00		1,429.85
	133016	Major Outfall Maintenance - Menzi		11/13/2025	5.00	369.50	0.00	334.90	0.00		704.40
	133016	Major Outfall Maintenance - Menzi		11/14/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		11/19/2025	15.00	1,137.95	0.00	691.85	0.00		1,829.80
	133016	Major Outfall Maintenance - Menzi		11/20/2025	14.00	1,058.16	0.00	687.44	0.00		1,745.60
	133016	Major Outfall Maintenance - Menzi		11/21/2025	15.00	1,143.84	0.00	629.28	0.00		1,773.12
	133016	Major Outfall Maintenance - Menzi		11/26/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		12/02/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	133016	Major Outfall Maintenance - Menzi		12/03/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	133016	Major Outfall Maintenance - Menzi		12/04/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	133016	Major Outfall Maintenance - Menzi		12/05/2025	17.50	1,337.42	0.00	702.87	0.00		2,040.30
	Work Order 133016 Total		BERMONT RD, PUNTA GORDA, FL, 33982		192.75	14,566.70	0.00	9,476.53	0.00	43,400.00	24,043.23
	137286	Major Outfall Maintenance - Menzi		11/24/2025	11.00	818.79	0.00	460.95	0.00		1,279.74
	137286	Major Outfall Maintenance - Menzi		11/25/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	137286	Major Outfall Maintenance - Menzi		12/01/2025	13.00	978.37	0.00	683.03	0.00		1,661.40
	137286	Major Outfall Maintenance - Menzi		12/02/2025	13.00	978.37	0.00	683.03	0.00		1,661.40
	137286	Major Outfall Maintenance - Menzi		12/03/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	Work Order 137286 Total				57.00	4,253.53	0.00	3,166.61	0.00	8,880.00	7,420.14

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	139018	Major Outfall Maintenance - Menzi		12/09/2025	15.00	1,137.95	0.00	691.85	0.00		1,829.80
	Work Order 139018 Total		BERMONT RD, PUNTA GORDA, FL, 33982		15.00	1,137.95	0.00	691.85	0.00	4,322.00	1,829.80
	139393	Major Outfall Maintenance - Menzi		12/08/2025	10.00	739.00	0.00	486.95	0.00		1,225.95
	139393	Major Outfall Maintenance - Menzi		12/09/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	139393	Major Outfall Maintenance - Menzi		12/15/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	139393	Major Outfall Maintenance - Menzi		02/02/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	139393	Major Outfall Maintenance - Menzi		02/26/2026	16.00	1,172.80	0.00	646.72	0.00		1,819.52
	Work Order 139393 Total				56.00	4,122.80	0.00	3,143.07	0.00	7,400.00	7,265.87
	147326	Major Outfall Maintenance - Menzi		01/28/2026	13.00	970.57	0.00	631.10	0.00		1,601.67
	Work Order 147326 Total		BERMONT RD, PUNTA GORDA, FL, 33982		13.00	970.57	0.00	631.10	0.00	3,221.00	1,601.67
	150938	Major Outfall Maintenance - Menzi		02/20/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	150938	Major Outfall Maintenance - Menzi		03/11/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	150938	Major Outfall Maintenance - Menzi		03/12/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	150938	Major Outfall Maintenance - Menzi		03/13/2026	15.50	1,168.55	0.00	694.06	0.00		1,862.60
	150938	Major Outfall Maintenance - Menzi		03/19/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	Work Order 150938 Total		BERMONT RD, PUNTA GORDA, FL, 33982		72.50	5,446.78	0.00	3,448.23	0.00	16,745.00	8,895.00
	152503	Major Outfall Maintenance - Menzi		02/27/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	Work Order 152503 Total		Behind weigh station on 75		10.00	733.00	0.00	669.80	0.00	2,480.00	1,402.80

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	152510	Major Outfall Maintenance - Menzi		03/03/2026	12.50	930.98	0.00	345.93	0.00		1,276.90	
	152510	Major Outfall Maintenance - Menzi		03/04/2026	10.00	733.00	0.00	334.90	0.00		1,067.90	
	152510	Major Outfall Maintenance - Menzi		03/05/2026	10.00	733.00	0.00	334.90	0.00		1,067.90	
	152510	Major Outfall Maintenance - Menzi		03/09/2026	15.00	1,128.95	0.00	356.95	0.00		1,485.90	
	152510	Major Outfall Maintenance - Menzi		03/11/2026	16.25	1,227.94	0.00	697.36	0.00		1,925.30	
	Work Order 152510 Total					63.75	4,753.86	0.00	2,070.04	0.00	7,703.00	6,823.90
	154045	Major Outfall Maintenance - Menzi		03/12/2026	20.50	1,522.70	0.00	750.29	0.00		2,272.98	
	154045	Major Outfall Maintenance - Menzi		03/16/2026	14.00	1,049.76	0.00	635.51	0.00		1,685.27	
	154045	Major Outfall Maintenance - Menzi		03/18/2026	14.50	1,089.36	0.00	637.72	0.00		1,727.07	
	154045	Major Outfall Maintenance - Menzi		03/19/2026	7.00	513.10	0.00	434.24	0.00		947.34	
	154045	Major Outfall Maintenance - Menzi		03/23/2026	8.00	586.40	0.00	495.45	0.00		1,081.85	
	154045	Major Outfall Maintenance - Menzi		03/30/2026	4.00	293.20	0.00	250.61	0.00		543.81	
	154045	Major Outfall Maintenance - Menzi		03/31/2026	2.50	183.25	0.00	32.98	0.00		216.23	
	Work Order 154045 Total		GROVEWOOD CIR, PUNTA GORDA, FL, 33982		70.50	5,237.76	0.00	3,236.79	0.00	0.00	8,474.55	
	155867	Major Outfall Maintenance - Menzi		03/20/2026	13.00	970.57	0.00	683.03	0.00		1,653.60	
	Work Order 155867 Total		PELICAN DR, PUNTA GORDA, FL, 33982		13.00	970.57	0.00	683.03	0.00	10,649.00	1,653.60	
	157113	Major Outfall Maintenance - Menzi		03/26/2026	23.00	1,612.37	0.00	711.88	0.00		2,324.25	
	157113	Major Outfall Maintenance - Menzi		03/27/2026	8.00	604.07	0.00	348.13	0.00		952.20	
	157113	Major Outfall Maintenance - Menzi		03/30/2026	5.50	403.15	0.00	368.39	0.00		771.54	

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	157113	Major Outfall Maintenance - Menzi		03/31/2026	2.50	183.25	0.00	167.45	0.00		350.70
	Work Order 157113 Total		28030 BERMONT RD, FL, 33982		39.00	2,802.84	0.00	1,595.85	0.00	14,985.00	4,398.69
	Major Outfall Maintenance - Menzi Total				882.25	66,012.98	0.00	43,645.88	0.00	234,532.00	109,658.89
139373		Miscellaneous Concrete		01/26/2026	3.00	209.70	0.00	0.00	0.00		209.70
139373		Miscellaneous Concrete		01/27/2026	29.00	2,003.16	0.00	26.13	0.00		2,029.29
139373		Miscellaneous Concrete		01/28/2026	20.00	1,340.80	0.00	0.00	0.00		1,340.80
139373		Miscellaneous Concrete		01/29/2026	20.00	1,340.80	0.00	0.00	0.00		1,340.80
139373		Miscellaneous Concrete		02/02/2026	27.00	1,904.42	0.00	35.28	0.00		1,939.70
139373		Miscellaneous Concrete		02/03/2026	48.00	3,369.92	0.00	389.78	0.00		3,759.70
139373		Miscellaneous Concrete		02/04/2026	24.50	1,697.16	0.00	19.85	0.00		1,717.00
139373		Miscellaneous Concrete		02/05/2026	38.00	2,575.72	0.00	253.56	0.00		2,829.28
139373		Miscellaneous Concrete		02/09/2026	10.00	670.40	0.00	0.00	0.00		670.40
139373		Miscellaneous Concrete		02/17/2026	14.50	1,055.36	0.00	362.89	0.00		1,418.24
139373		Miscellaneous Concrete		02/23/2026	4.00	268.16	0.00	11.54	0.00		279.70
139373		Miscellaneous Concrete		02/24/2026	78.50	5,273.95	5,500.00	273.50	132.84		11,180.29
139373		Miscellaneous Concrete		03/02/2026	25.00	1,736.75	0.00	165.25	0.00		1,902.00
139373		Miscellaneous Concrete		03/03/2026	60.00	4,082.40	0.00	723.90	0.00		4,806.30
139373		Miscellaneous Concrete		03/04/2026	50.00	3,399.00	0.00	565.80	0.00		3,964.80
139373		Miscellaneous Concrete		03/05/2026	10.00	670.40	14.81	71.60	0.00		756.81
139373		Miscellaneous Concrete		03/06/2026	0.50	39.60	0.00	0.00	0.00		39.60

South 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
	139373	Miscellaneous Concrete		03/10/2026	112.50	7,846.58	0.00	646.73	0.00		8,493.30
	139373	Miscellaneous Concrete		03/11/2026	20.00	1,340.80	0.00	143.20	0.00		1,484.00
	139373	Miscellaneous Concrete		03/12/2026	34.00	2,345.12	372.50	325.16	0.00		3,042.78
	Work Order 139373 Total		TURBAK DR, PUNTA GORDA, FL, 33982		628.50	43,170.18	5,887.31	4,014.16	132.84	2,267.00	53,204.49
	Miscellaneous Concrete Total				628.50	43,170.18	5,887.31	4,014.16	132.84	2,267.00	53,204.49
	128220	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128220	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128220	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128220	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128220	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128220	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128220	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128220	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128220	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128220	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128220	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128220	MSBU Administrative Work		12/22/2025	2.25	166.28	0.00	0.00	0.00		166.28
	128220	MSBU Administrative Work		03/03/2026	1.75	128.28	0.00	0.00	0.00		128.28
	MSBU Minutes Total				4.00	294.55	0.00	0.00	0.00		294.56

South 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
	128220	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128220	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128220	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128220	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128220	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128220	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128220	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128220	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128220	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128220	MSBU Administrative Work		11/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128220	MSBU Administrative Work		11/06/2025	0.38	27.71	0.00	0.00	0.00		27.71
	128220	MSBU Administrative Work		11/10/2025	0.60	44.01	0.00	0.00	0.00		44.01
	128220	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128220	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128220	MSBU Administrative Work		11/17/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128220	MSBU Administrative Work		12/02/2025	1.40	103.79	0.00	0.00	0.00		103.79
	128220	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128220	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128220	MSBU Administrative Work		12/15/2025	2.00	147.80	0.00	0.00	0.00		147.80
	128220	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128220	MSBU Administrative Work		12/17/2025	0.24	17.39	0.00	0.00	0.00		17.39
	128220	MSBU Administrative Work		12/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128220	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43

South 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
	128220	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128220	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128220	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128220	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128220	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		01/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128220	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128220	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128220	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128220	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128220	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128220	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128220	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128220	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128220	MSBU Administrative Work		02/11/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128220	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128220	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128220	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128220	MSBU Administrative Work		03/02/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128220	MSBU Administrative Work		03/03/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128220	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51

South 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
	128220	MSBU Administrative Work		03/16/2026	1.25	91.63	0.00	0.00	0.00		91.63
	Administrative Time Total				27.10	1,992.97	0.00	0.00	0.00		1,992.98
	128220	MSBU Administrative Work		12/15/2025	3.00	221.70	0.00	0.00	0.00		221.70
	128220	MSBU Administrative Work		03/02/2026	3.00	219.90	0.00	0.00	0.00		219.90
	MSBU Meeting Total				6.00	441.60	0.00	0.00	0.00		441.60
	Work Order 128220 Total				42.88	3,153.17	0.00	0.00	0.00	0.00	3,153.21
	MSBU Administrative Work Total				42.88	3,153.17	0.00	0.00	0.00	0.00	3,153.21
	4058	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		10/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		10/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		10/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/23/2025	2.00	172.82	0.00	0.00	0.00		172.82

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

South 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
	4058	Project Management		10/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/19/2025	2.00	172.82	0.00	0.00	0.00		172.82

South 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
	4058	Project Management		12/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/31/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		01/13/2026	1.00	81.40	0.00	0.00	0.00		81.40
	4058	Project Management		01/14/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		01/15/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		01/16/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		01/21/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4058	Project Management		01/23/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4058	Project Management		01/27/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		01/28/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		01/30/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4058	Project Management		02/05/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/06/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/11/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		02/12/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4058	Project Management		02/13/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		02/25/2026	1.00	85.81	0.00	0.00	0.00		85.81

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

South 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	
	4058	Project Management		02/26/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/03/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/04/2026	1.00	85.81	0.00	0.00	0.00		85.81	
	4058	Project Management		03/05/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/06/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/10/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/11/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/12/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/13/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/17/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/18/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/19/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/20/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/24/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/25/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/26/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4058	Project Management		03/31/2026	2.00	171.62	0.00	0.00	0.00		171.62	
Work Order 4058 Total		NPDES Program Expenses - South County				153.00	13,171.92	0.00	0.00	0.00	0.00	13,171.92
	67195	Project Management		10/06/2025	10.00	932.40	0.00	0.00	0.00		932.40	
	67195	Project Management		10/15/2025	3.00	279.72	0.00	0.00	0.00		279.72	
	67195	Project Management		10/21/2025	3.00	279.72	0.00	0.00	0.00		279.72	
	67195	Project Management		10/27/2025	5.00	466.20	0.00	0.00	0.00		466.20	

South 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
	67195	Project Management		11/18/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		11/19/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		12/16/2025	2.00	185.28	0.00	0.00	0.00		185.28
	67195	Project Management		12/17/2025	2.00	185.28	0.00	0.00	0.00		185.28
	67195	Project Management		01/14/2026	2.00	185.28	0.00	0.00	0.00		185.28
	67195	Project Management		01/22/2026	1.00	92.64	0.00	0.00	0.00		92.64
	67195	Project Management		01/26/2026	2.00	185.28	0.00	0.00	0.00		185.28
	67195	Project Management		02/04/2026	2.00	185.28	0.00	0.00	0.00		185.28
	67195	Project Management		02/11/2026	1.00	92.64	0.00	0.00	0.00		92.64
	67195	Project Management		02/24/2026	4.00	370.56	0.00	0.00	0.00		370.56
	67195	Project Management		03/02/2026	4.00	370.56	0.00	0.00	0.00		370.56
	67195	Project Management		03/09/2026	3.00	277.92	0.00	0.00	0.00		277.92
	67195	Project Management		03/10/2026	5.00	463.20	0.00	0.00	0.00		463.20
	67195	Project Management		03/24/2026	1.00	92.64	0.00	0.00	0.00		92.64
	67195	Project Management		03/25/2026	4.50	416.88	0.00	0.00	0.00		416.88
	67195	Project Management		03/30/2026	2.00	185.28	0.00	0.00	0.00		185.28
	Work Order 67195 Total		Burnt Store Area Drainage Study PM		58.50	5,433.24	0.00	0.00	0.00	0.00	5,433.24
	Project Management Total				211.50	18,605.16	0.00	0.00	0.00	0.00	18,605.16
	89225	Survey		12/17/2025	2.00	159.58	0.00	0.00	0.00		159.58
	89225	Survey		01/27/2026	4.00	316.76	0.00	0.00	0.00		316.76
	89225	Survey		03/12/2026	1.50	118.79	0.00	0.00	0.00		118.79

South 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
	89225	Survey		03/17/2026	3.50	277.17	0.00	0.00	0.00		277.17
	89225	Survey		03/19/2026	4.00	316.76	0.00	0.00	0.00		316.76
	89225	Survey		03/20/2026	5.00	414.49	0.00	0.00	0.00		414.49
	Work Order 89225 Total		Burnt Store Road		20.00	1,603.54	0.00	0.00	0.00	0.00	1,603.55
	131408	Survey		10/21/2025	1.00	93.20	0.00	0.00	0.00		93.20
	131408	Survey		10/31/2025	7.00	535.44	0.00	28.85	0.00		564.29
	131408	Survey		11/13/2025	5.00	437.90	0.00	0.00	0.00		437.90
	Work Order 131408 Total		5000 DALEWOOD ST, PUNTA GORDA, FL, 33982		13.00	1,066.54	0.00	28.85	0.00	0.00	1,095.39
	Survey Total				33.00	2,670.08	0.00	28.85	0.00	0.00	2,698.94
	South Charlotte Storm Water Utility Unit Total				4,727.68	337,627.79	107,676.49	87,727.85	6,054.59		539,087.00

