

Lemon Bay Street and Drainage MSBU

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

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$10,338,341	\$5,440,389	\$4,261,605		
Revenues					
Assessments & Earnings	1,234,720	934,014	594,174		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$1,234,720	\$934,014	\$594,174		
Expenditures					
Contract Services	46,505	5,829	201	6,039	(411)
Pipe Lining	93,395	60,000	114,132	4,620	(58,752)
ROW Maintenance	7,387	7,392	1,593	7,992	(2,193)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	3,240	3,338	270	2,970	98
Public Works Services	182,648	148,983	-	-	148,983
Internal Charges	2,606	6,652	-	-	6,652
Purchased Services	10,797	20,283	17,655	-	2,628
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	785,247	834,960	76,282	-	758,678
Project Costs					
Lemon Bay Paving & Maint	6,179,631	3,644,457	-	-	3,644,457
Total Expenditures	\$7,311,456	\$4,731,894	\$210,132	\$21,621	\$4,500,141
Reserves (Ending Fund Balance)	\$4,261,605	\$1,642,509	\$4,645,646		
Reserve %	36.8%	25.8%	95.7%		

Date Prepared: 1/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Lemon Bay Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	61909	Brush Cutting		12/30/2025	4.17	289.12	0.00	40.83	0.00		329.95
	Work Order 61909 Total		SAN CASA DR & PORTIA RD, ENGLEWOOD, FL, 34224		4.17	289.12	0.00	40.83	0.00	250.00	329.95
	139552	Brush Cutting		12/09/2025	24.00	1,588.00	0.00	187.04	0.00		1,775.04
	139552	Brush Cutting		12/10/2025	2.00	137.88	0.00	31.62	115.88		285.38
	139552	Brush Cutting		12/17/2025	1.00	79.79	0.00	4.41	0.00		84.20
	Work Order 139552 Total		DRURY LN & CLARK ST, ENGLEWOOD, FL, 34224		27.00	1,805.67	0.00	223.07	115.88	14.00	2,144.62
	Brush Cutting Total				31.17	2,094.79	0.00	263.90	115.88	264.00	2,474.57
	7054	Camera/Video		11/05/2025	4.00	295.60	0.00	136.44	0.00		432.04
	Work Order 7054 Total		2702 Tanager Ln		4.00	295.60	0.00	136.44	0.00	2.00	432.04
	Camera/Video Total				4.00	295.60	0.00	136.44	0.00	2.00	432.04
	74087	Contracted - Landscaping		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		10/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		10/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64

Monthly Funding Report

START DATE:

10/01/2025

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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
	74087	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74087	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74087	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74087	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74087	Contracted - Landscaping		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		12/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		12/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74087	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71

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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
Contract Inspection Total					8.00	691.28	0.00	20.14	0.00		711.38
	74087	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	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
	74087	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	270.00		270.00
Work Order 74087 Total		West County Landscape Maintenance			8.75	756.09	0.00	20.14	270.00	0.00	1,046.19
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total					8.75	756.09	0.00	20.14	270.00	0.00	1,046.19
	117663	Contracted Pipe Lining		12/11/2025	0.00	0.00	0.00	0.00	114,132.00		114,132.00
	117663	Contracted Pipe Lining		12/03/2025	1.00	86.41	0.00	4.41	0.00		90.82
	117663	Contracted Pipe Lining		12/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	117663	Contracted Pipe Lining		12/15/2025	0.00	0.00	0.00	4.41	0.00		4.41
Contract Inspection Total					2.00	172.82	0.00	8.82	0.00		181.64
	117663	Contracted Pipe Lining		10/20/2025	0.50	43.21	0.00	0.00	0.00		43.21
	117663	Contracted Pipe Lining		11/18/2025	0.38	32.40	0.00	0.00	0.00		32.40
	117663	Contracted Pipe Lining		12/15/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total					1.38	118.81	0.00	0.00	0.00		118.82
Work Order 117663 Total		6279 PARTRIDGE AVE, ENGLEWOOD, FL, 34224			3.38	291.63	0.00	8.82	114,132.00	239.00	114,432.46
#22-547 FY23 Stormwater Collection System Rehab											
Contracted Pipe Lining Total					3.38	291.63	0.00	8.82	114,132.00	239.00	114,432.46
	104361	Contracted Work		10/13/2025	0.00	0.00	0.00	0.00	46,820.00		46,820.00

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Lemon Bay Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	Work Order 104361 Total		1552 SANDERLING DR, ENGLEWOOD, FL, 34224		0.00	0.00	0.00	0.00	46,820.00	239.00	46,820.00
#22-547 FY23 Stormwater Collection System Rehab											
	110519	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	6,400.00		6,400.00
	Work Order 110519 Total		1740 MEADOW LARK LN, ENGLEWOOD, FL		0.00	0.00	0.00	0.00	6,400.00	320.00	6,400.00
#23-603 Concrete Flatwork											
	124397	Contracted Work		11/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
	124397	Contracted Work		12/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 124397 Total		1880 NEW POINT COMFORT RD, FL, 34223		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#23-603 Concrete Flatwork											
	124801	Contracted Work		10/22/2025	0.00	0.00	0.00	0.00	6,800.00		6,800.00
	124801	Contracted Work		10/21/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Contract Inspection Total				1.00	79.79	0.00	4.16	0.00		83.95
	124801	Contracted Work		10/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 124801 Total		1850 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223		1.25	101.39	0.00	4.16	6,800.00	340.00	6,905.55
#23-603 Concrete Flatwork											
	129143	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	351.00		351.00
	129143	Contracted Work		11/03/2025	0.00	0.00	0.00	0.00	891.00		891.00
	129143	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	351.00		351.00
	Work Order 129143 Total		West County Safety Mowing		0.00	0.00	0.00	0.00	1,593.00	0.00	1,593.00
#25-440 West County - Safety Mowing											

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	129247	Contracted Work		10/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129247	Contracted Work		10/20/2025	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
	Work Order 129247 Total		1695 EDITH AVE, ENGLEWOOD, FL		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#23-603 Concrete Flatwork											
		Contracted Work Total			2.75	231.01	0.00	4.16	61,613.00	899.00	61,848.17
	136047	Contracted Work - Inspection		11/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 136047 Total		MANOR RD, ENGLEWOOD, FL, 34223		1.50	113.61	0.00	6.62	0.00	1.50	120.23
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			1.50	113.61	0.00	6.62	0.00	1.50	120.23
	137284	GIS Update		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 137284 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	138096	GIS Update		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 138096 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	140289	GIS Update		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 140289 Total		Bay Harbor Dr Englewood Fl,34224		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	140296	GIS Update		12/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 140296 Total		1298 Ibis Dr Englewood Fl 34224		0.25	18.48	0.00	0.00	0.00	2.00	18.48

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Lemon Bay Street and Drainage Unit

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	140403	GIS Update		12/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 140403 Total		6279 PARTRIDGE AVE, ENGLEWOOD, FL, 34224		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#22-547 FY23 Stormwater Collection System Rehab											
	GIS Update Total				2.00	147.80	0.00	0.00	0.00	9.00	147.81
	123217	Investigation		10/22/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 123217 Total		1384 MALLARD DR, ENGLEWOOD, FL, 34224		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	124852	Investigation		10/29/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 124852 Total		1690 EDITH AVE, ENGLEWOOD, FL, 34223		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	129657	Investigation		12/05/2025	0.32	24.35	0.00	1.42	0.00		25.76
	Work Order 129657 Total		18321 WOLBRETTE CIR, PORT CHARLOTTE, FL, 33948		0.32	24.35	0.00	1.42	0.00	1.00	25.76
	130654	Investigation		12/05/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 130654 Total		1444 KINGFISHER DR, ENGLEWOOD, FL, 34224		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	131233	Investigation		12/08/2025	1.75	132.55	0.00	6.62	0.00		139.16
	Work Order 131233 Total		1615 EDITH AVE, ENGLEWOOD, FL, 34223		1.75	132.55	0.00	6.62	0.00	1.00	139.16
	133552	Investigation		10/31/2025	3.50	241.69	0.00	16.80	0.00		258.49

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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
	133552	Investigation		11/03/2025	1.00	79.79	0.00	4.41	0.00		84.20
	133552	Investigation		12/01/2025	1.00	79.79	0.00	4.41	0.00		84.20
	Work Order 133552 Total		412004402002, 2834 WAXWING LN, ENGLEWOOD, FL		5.50	401.27	0.00	25.62	0.00	1.00	426.89
	134211	Investigation		12/18/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 134211 Total		2707 TANAGER LN, ENGLEWOOD, FL, 34224		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	Investigation Total				11.57	861.12	0.00	50.79	0.00	7.00	911.91
	128111	MSBU Administrative Work		10/10/2025	0.02	1.50	0.00	0.00	0.00		1.50
	Administrative Time Total				0.02	1.50	0.00	0.00	0.00		1.50
	128111	MSBU Administrative Work		11/13/2025	0.07	4.99	0.00	0.00	0.00		4.99
	MSBU Meeting Total				0.07	4.99	0.00	0.00	0.00		4.99
	128111	MSBU Administrative Work		11/13/2025	0.01	1.00	0.00	0.00	0.00		1.00
	MSBU Minutes Total				0.01	1.00	0.00	0.00	0.00		1.00
	Work Order 128111 Total				0.10	7.49	0.00	0.00	0.00	0.00	7.49
	128116	MSBU Administrative Work		12/11/2025	0.02	1.37	0.00	0.00	0.00		1.37
	128116	MSBU Administrative Work		12/12/2025	0.02	1.37	0.00	0.00	0.00		1.37
	128116	MSBU Administrative Work		10/02/2025	0.04	2.74	0.00	0.00	0.00		2.74
	128116	MSBU Administrative Work		10/03/2025	0.03	2.05	0.00	0.00	0.00		2.05
	128116	MSBU Administrative Work		10/07/2025	0.02	1.37	0.00	0.00	0.00		1.37
	128116	MSBU Administrative Work		10/14/2025	0.04	2.74	0.00	0.00	0.00		2.74
	128116	MSBU Administrative Work		11/20/2025	0.03	2.05	0.00	0.00	0.00		2.05

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10/01/2025

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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	
	128116	MSBU Administrative Work		12/05/2025	0.05	3.42	0.00	0.00	0.00		3.42	
	128116	MSBU Administrative Work		12/16/2025	0.02	1.37	0.00	0.00	0.00		1.37	
	128116	MSBU Administrative Work		12/17/2025	0.04	2.74	0.00	0.00	0.00		2.74	
		Administrative Time Total				0.25	18.47	0.00	0.00	0.00	18.48	
	128116	MSBU Administrative Work		12/18/2025	0.19	13.69	0.00	0.00	0.00		13.69	
		MSBU Meeting Total				0.19	13.69	0.00	0.00	0.00	13.69	
	128116	MSBU Administrative Work		12/18/2025	0.07	5.47	0.00	0.00	0.00		5.47	
		MSBU Minutes Total				0.07	5.47	0.00	0.00	0.00	5.47	
	Work Order 128116 Total					0.55	40.37	0.00	0.00	0.00	0.00	40.37
	128142	MSBU Administrative Work		11/12/2025	0.04	2.84	0.00	0.00	0.00		2.84	
	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	

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	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	123.64
	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
	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

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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
				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	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	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
	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

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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	1.25	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	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
	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	0.00	68.36
				MSBU Administrative Work Total	7.18	530.79	0.00	0.00	0.00	0.00	530.79

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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
	134314	Pavement Restoration		11/07/2025	15.00	1,041.69	46.00	115.86	0.00		1,203.55
	Work Order 134314 Total		2120 IVY ST, PORT CHARLOTTE, FL, 33952		15.00	1,041.69	46.00	115.86	0.00	0.50	1,203.55
	Pavement Restoration Total				15.00	1,041.69	46.00	115.86	0.00	0.50	1,203.55
	2840	Project Management		11/13/2025	2.00	172.82	0.00	8.82	0.00		181.64
	Site Visits Total				2.00	172.82	0.00	8.82	0.00		181.64
	2840	Project Management		10/10/2025	2.00	151.48	0.00	8.32	0.00		159.80
	2840	Project Management		10/16/2025	8.25	624.85	0.00	34.32	0.00		659.18
	Work Order 2840 Total				12.25	949.15	0.00	51.46	0.00	0.00	1,000.62
c410717 - Lemon Bay Paving											
	41190	Project Management		10/09/2025	0.75	64.81	0.00	3.12	0.00		67.93
	Project Inspection Total				0.75	64.81	0.00	3.12	0.00		67.93
	Work Order 41190 Total		Sweeping Lemon Bay		0.75	64.81	0.00	3.12	0.00	0.00	67.93
#24-206 Street Sweeping											
	Project Management Total				13.00	1,013.96	0.00	54.58	0.00	0.00	1,068.55
	121054	ROW - Clearing / Haul Debris		10/02/2025	4.00	291.29	0.00	45.84	0.00		337.13
	121054	ROW - Clearing / Haul Debris		10/07/2025	0.00	0.00	0.00	0.00	12.41		12.41
	Work Order 121054 Total		1840 Meadow Lark Ln		4.00	291.29	0.00	45.84	12.41	1.56	349.54
	136084	ROW - Clearing / Haul Debris		11/17/2025	7.00	488.23	0.00	4.41	0.00		492.64
	136084	ROW - Clearing / Haul Debris		12/01/2025	0.50	39.90	0.00	2.21	0.00		42.10

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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
	136084	ROW - Clearing / Haul Debris		12/05/2025	15.00	1,035.04	0.00	35.47	0.00		1,070.50
	136084	ROW - Clearing / Haul Debris		12/09/2025	0.50	39.90	0.00	2.21	0.00		42.10
	Work Order 136084 Total		1235 FLAMINGO DR, ENGLEWOOD, FL, 34224		23.00	1,603.06	0.00	44.29	0.00	0.10	1,647.34
	ROW - Clearing / Haul Debris Total				27.00	1,894.35	0.00	90.13	12.41	1.66	1,996.88
	131962	ROW - Vegetation / Boom Mowing		10/23/2025	6.00	413.64	0.00	144.30	0.00		557.94
	131962	ROW - Vegetation / Boom Mowing		10/27/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 131962 Total		S MCCALL RD, ENGLEWOOD, FL, 34223		7.00	493.43	0.00	148.46	0.00	10,000.00	641.89
	ROW - Vegetation / Boom Mowing Total				7.00	493.43	0.00	148.46	0.00	10,000.00	641.89
	137285	Sign Fabrication		11/24/2025	0.50	36.08	46.74	10.46	0.00		93.27
	Work Order 137285 Total		6400 VIA DEL SOL, Charlotte, FL, 34224		0.50	36.08	46.74	10.46	0.00	2.00	93.27
	140298	Sign Fabrication		12/12/2025	8.50	613.28	450.32	177.82	0.00		1,241.41
	Work Order 140298 Total		ROCKY CREEK LN, ENGLEWOOD, FL, 34224		8.50	613.28	450.32	177.82	0.00	34.00	1,241.41
	140737	Sign Fabrication		12/15/2025	5.75	414.86	312.07	120.29	0.00		847.22
	Work Order 140737 Total		1094 BAY HARBOR DR, Charlotte, FL, 34224		5.75	414.86	312.07	120.29	0.00	23.00	847.22
	Sign Fabrication Total				14.75	1,064.21	809.12	308.57	0.00	59.00	2,181.90

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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
	138819	Sign Inspection		12/04/2025	8.00	518.24	0.00	52.40	0.00		570.64
	Work Order 138819 Total		1860 MEL-O-DE LN, 08, ENGLEWOOD, FL		8.00	518.24	0.00	52.40	0.00	919.00	570.64
	139020	Sign Inspection		12/05/2025	8.00	518.24	0.00	52.40	0.00		570.64
	Work Order 139020 Total		1860 MEL-O-DE LN, 08, ENGLEWOOD, FL		8.00	518.24	0.00	52.40	0.00	1,010.00	570.64
	139693	Sign Inspection		12/09/2025	7.00	453.46	0.00	45.85	0.00		499.31
	Work Order 139693 Total		1860 MEL-O-DE LN, 08, ENGLEWOOD, FL		7.00	453.46	0.00	45.85	0.00	897.00	499.31
	140118	Sign Inspection		12/11/2025	8.00	518.24	0.00	52.40	0.00		570.64
	Work Order 140118 Total		1860 MEL-O-DE LN, 08, ENGLEWOOD, FL		8.00	518.24	0.00	52.40	0.00	942.00	570.64
	Sign Inspection Total				31.00	2,008.18	0.00	203.05	0.00	3,768.00	2,211.23
	138095	Sign Installation		12/01/2025	1.00	68.94	0.00	3.28	0.00		72.22
	Work Order 138095 Total		VIA DEL SOL, ENGLEWOOD, FL, 34224		1.00	68.94	0.00	3.28	0.00	2.00	72.22
	Sign Installation Total				1.00	68.94	0.00	3.28	0.00	2.00	72.22
	139017	Sign Maintenance		12/05/2025	2.00	129.56	72.82	13.10	0.00		215.48
	Work Order 139017 Total		1480 BLUE HERON DR, Charlotte, FL, 34224		2.00	129.56	72.82	13.10	0.00	3.00	215.48
	139489	Sign Maintenance		12/08/2025	1.00	68.94	24.27	3.28	0.00		96.49
	Work Order 139489 Total		2672 LEAR RD, Charlotte, FL, 34224		1.00	68.94	24.27	3.28	0.00	1.00	96.49

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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
	140292	Sign Maintenance		12/12/2025	1.00	64.78	45.91	0.00	0.00		110.69
	Work Order 140292 Total		Bay Harbor Dr Englewood FI,34224		1.00	64.78	45.91	0.00	0.00	2.00	110.69
	140300	Sign Maintenance		12/12/2025	1.00	64.78	46.18	6.55	0.00		117.51
	Work Order 140300 Total		1298 Ibis Dr Englewood FI 34224		1.00	64.78	46.18	6.55	0.00	2.00	117.51
	141804	Sign Maintenance		12/22/2025	8.50	585.99	0.00	55.67	0.00		641.67
	Work Order 141804 Total		1375 FLAMINGO DR, Charlotte, FL, 34224		8.50	585.99	0.00	55.67	0.00	36.00	641.67
	Sign Maintenance Total				13.50	914.05	189.18	78.60	0.00	44.00	1,181.84
	101924	Small Pipe Install (Pipes 31" And Under)		10/20/2025	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 101924 Total		412005476023, 1740 MEADOW LARK LN, ENGLEWOOD, FL		0.25	19.95	0.00	0.00	0.00	24.00	19.95
	115710	Small Pipe Install (Pipes 31" And Under)		10/27/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 115710 Total		520 ALTA VISTA, ENGLEWOOD, FL, 34224		1.00	79.79	0.00	4.16	0.00	20.00	83.95
	118282	Small Pipe Install (Pipes 31" And Under)		10/22/2025	0.50	39.90	0.00	0.00	0.00		39.90
	118282	Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	322.50	0.00	0.00		322.50
	Work Order 118282 Total		1880 NEW POINT COMFORT RD, FL, 34223		0.50	39.90	322.50	0.00	0.00	16.00	362.40
	118283	Small Pipe Install (Pipes 31" And Under)		10/22/2025	0.50	39.90	0.00	0.00	0.00		39.90

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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 118283 Total		1850 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223		0.50	39.90	0.00	0.00	0.00	20.00	39.90
118284		Small Pipe Install (Pipes 31" And Under)		10/03/2025	6.50	481.48	0.00	61.48	0.00		542.96
118284		Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	96.00	0.00	0.00		96.00
	Work Order 118284 Total		1836 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223		6.50	481.48	96.00	61.48	0.00	24.00	638.96
	Small Pipe Install (Pipes 31" And Under) Total				8.75	661.00	418.50	65.64	0.00	104.00	1,145.16
141792		Support (Post) Maintenance		12/22/2025	1.50	103.41	97.76	9.83	0.00		210.99
	Work Order 141792 Total		1899 RIVERSIDE DR, Charlotte, FL, 34223		1.50	103.41	97.76	9.83	0.00	7.00	210.99
	Support (Post) Maintenance Total				1.50	103.41	97.76	9.83	0.00	7.00	210.99
66115		Vacuum Culvert Cleaning		10/29/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 66115 Total		1580 PHILIP PL, ENGLEWOOD, 34223		6.00	416.04	0.00	137.64	0.00	3.00	553.68
66178		Vacuum Culvert Cleaning		10/28/2025	20.00	1,386.80	0.00	458.80	0.00		1,845.60
	Work Order 66178 Total		1300 WASHINGTON DR, ENGLEWOOD, FL, 34224		20.00	1,386.80	0.00	458.80	0.00	14.00	1,845.60
66239		Vacuum Culvert Cleaning		11/10/2025	22.00	1,587.98	0.00	556.42	0.00		2,144.40
	Work Order 66239 Total		412004403002, 6276 BUNTING LN, ENGLEWOOD, FL		22.00	1,587.98	0.00	556.42	0.00	12.00	2,144.40
66440		Vacuum Culvert Cleaning		11/03/2025	11.00	773.19	0.00	273.80	0.00		1,046.99

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	Work Order 66440 Total		ALBATROSS LN & ORIOLE BLVD, ENGLEWOOD, FL, 34224		11.00	773.19	0.00	273.80	0.00	6.00	1,046.99
	66665	Vacuum Culvert Cleaning		12/11/2025	8.00	571.36	0.00	219.04	0.00		790.40
	Work Order 66665 Total		824 E 3RD ST, ENGLEWOOD, FL, 34223		8.00	571.36	0.00	219.04	0.00	4.00	790.40
	66723	Vacuum Culvert Cleaning		12/11/2025	12.00	857.04	0.00	328.56	0.00		1,185.60
	Work Order 66723 Total		EDITH AVE & GREAZA ST, ENGLEWOOD, FL, 34223		12.00	857.04	0.00	328.56	0.00	7.00	1,185.60
	67078	Vacuum Culvert Cleaning		11/14/2025	20.00	1,428.40	0.00	547.60	0.00		1,976.00
	Work Order 67078 Total		268 VIA DELUNA, ENGLEWOOD, FL, 34224		20.00	1,428.40	0.00	547.60	0.00	10.00	1,976.00
	67829	Vacuum Culvert Cleaning		10/22/2025	21.50	1,506.48	0.00	465.04	0.00		1,971.53
	Work Order 67829 Total		2761 GREBE LN, ENGLEWOOD, FL, 34224		21.50	1,506.48	0.00	465.04	0.00	11.00	1,971.53
	68178	Vacuum Culvert Cleaning		10/23/2025	20.00	1,386.80	0.00	458.80	0.00		1,845.60
	Work Order 68178 Total		6310 PARTRIDGE AVE, ENGLEWOOD, FL, 34224		20.00	1,386.80	0.00	458.80	0.00	14.00	1,845.60
	68347	Vacuum Culvert Cleaning		10/27/2025	21.50	1,506.48	0.00	465.04	0.00		1,971.53
	Work Order 68347 Total		6294 Bunting Ln		21.50	1,506.48	0.00	465.04	0.00	16.00	1,971.53
	68791	Vacuum Culvert Cleaning		11/12/2025	22.00	1,587.98	0.00	556.42	0.00		2,144.40
	Work Order 68791 Total		6192 TERN DR, ENGLEWOOD, FL, 34224		22.00	1,587.98	0.00	556.42	0.00	9.00	2,144.40

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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
	69536	Vacuum Culvert Cleaning		12/12/2025	20.00	1,428.40	0.00	547.60	0.00		1,976.00
	Work Order 69536 Total		925 E 2ND ST, ENGLEWOOD, FL, 34223		20.00	1,428.40	0.00	547.60	0.00	10.00	1,976.00
	71752	Vacuum Culvert Cleaning		12/23/2025	20.00	1,428.40	0.00	547.60	0.00		1,976.00
	Work Order 71752 Total		1690 DAVID PL, ENGLEWOOD, FL, 34223		20.00	1,428.40	0.00	547.60	0.00	13.00	1,976.00
	76612	Vacuum Culvert Cleaning		11/24/2025	22.00	1,587.98	0.00	556.42	0.00		2,144.40
	Work Order 76612 Total		1493 SANDERLING DR, ENGLEWOOD, FL, 34224		22.00	1,587.98	0.00	556.42	0.00	10.00	2,144.40
	Vacuum Culvert Cleaning Total				246.00	17,453.34	0.00	6,118.78	0.00	139.00	23,572.13
	Lemon Bay Street and Drainage Unit Total				450.79	32,039.00	1,560.56	7,687.62	176,143.29		217,430.51

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	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

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	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	
#24-030 Landscape Maintenance ROW - West County												
		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	

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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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#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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	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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	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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	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 Accomp	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	5,940.00	4,028.80
	Major Outfall Maintenance - Menzi Total				617.87	46,021.38	0.00	31,232.67	0.00	258,897.00	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

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	
	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	

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
	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	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	

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
	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

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
	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

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
	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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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
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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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
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 Accomp	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
DATE:**

10/01/2025

END DATE:

12/31/2025

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
