

Mid Charlotte Stormwater District MSBU

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

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$25,530,436	\$26,083,346	\$27,974,698		
Revenues					
Assessments & Earnings	4,764,776	2,144,442	2,113,183		
Grant & Subsidy Revenue	-	2,666	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$4,764,776	\$2,147,108	\$2,113,183		
Expenditures					
Contract Services	226,512	104,430	16,376	154,453	(66,398)
Pipe Lining	768,612	2,000,000	-	-	2,000,000
Water Quality	246,367	338,328	116,638	205,745	15,945
Public Works Services	764,180	400,992	25,832	-	375,160
Internal Charges	17,981	19,284	19,284	-	-
Purchased Services	296,862	321,363	158,470	-	162,893
Materials and Supplies	-	1,000	-	-	1,000
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
-	-	-	-	-	-
Project Costs					
Canal Sediment Removal-Mid County	-	1,140,000	-	-	1,140,000
Total Expenditures	\$2,320,513	\$4,325,397	\$336,600	\$360,198	\$3,628,599
Reserves (Ending Fund Balance)	\$27,974,698	\$23,905,057	\$29,751,282		
<i>Reserve %</i>	92.3%	84.7%	98.9%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Mid-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
	148317	Camera/Video		02/03/2026	3.00	219.90	0.00	102.33	0.00		322.23
	Work Order 148317 Total				3.00	219.90	0.00	102.33	0.00	5.00	322.23
		Camera/Video Total			3.00	219.90	0.00	102.33	0.00	5.00	322.23
	150768	Concrete Catch Basin Repair		02/09/2026	3.00	207.55	0.00	10.18	0.00		217.73
	Work Order 150768 Total				3.00	207.55	0.00	10.18	0.00	1.00	217.73
			21179 BRINSON AVE, PORT CHARLOTTE, FL, 33952								
	154842	Concrete Catch Basin Repair		03/13/2026	5.50	368.00	0.00	13.07	0.00		381.07
	Work Order 154842 Total				5.50	368.00	0.00	13.07	0.00	1.00	381.07
			Midway Blvd and Maracaibo St								
	154845	Concrete Catch Basin Repair		03/13/2026	7.00	464.27	0.00	10.18	0.00		474.45
	Work Order 154845 Total				7.00	464.27	0.00	10.18	0.00	2.00	474.45
			2137 WILLOUGHBY ST, FL, 33980								
	154853	Concrete Catch Basin Repair		03/13/2026	7.00	464.27	0.00	15.95	0.00		480.22
	Work Order 154853 Total				7.00	464.27	0.00	15.95	0.00	1.00	480.22
			Midway Blvd and Hardey St								
	154858	Concrete Catch Basin Repair		03/13/2026	7.00	464.27	0.00	15.95	0.00		480.22
	Work Order 154858 Total				7.00	464.27	0.00	15.95	0.00	1.00	480.22
			23015 Midway Blvd								
	158600	Concrete Catch Basin Repair		03/20/2026	6.00	385.08	0.00	11.54	0.00		396.62
	Work Order 158600 Total				6.00	385.08	0.00	11.54	0.00	1.00	396.62
			2129 WILLOUGHBY ST, FL, 33980								

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10/01/2025

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03/31/2026

Mid-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
	158601	Concrete Catch Basin Repair		03/20/2026	6.00	385.08	0.00	11.54	0.00		396.62
	Work Order 158601 Total		2130 BERMUDA ST, FL, 33980		6.00	385.08	0.00	11.54	0.00	1.00	396.62
	158604	Concrete Catch Basin Repair		03/20/2026	6.00	385.08	0.00	11.54	0.00		396.62
	Work Order 158604 Total		2130 BEACON DR, FL, 33952		6.00	385.08	0.00	11.54	0.00	1.00	396.62
	Concrete Catch Basin Repair Total				47.50	3,123.60	0.00	99.95	0.00	9.00	3,223.55
	84846	Contracted Work		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/05/2025	0.75	64.81	0.00	0.00	0.00		64.81
	Contract Management Total				1.00	86.41	0.00	0.00	0.00		86.41
	84846	Contracted Work		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Mid-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
	84846	Contracted Work		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84846	Contracted Work		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84846	Contracted Work		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84846	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84846	Contracted Work		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84846	Contracted Work		01/06/2026	0.25	21.60	0.00	1.10	0.00		22.71
	84846	Contracted Work		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84846	Contracted Work		01/09/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84846	Contracted Work		01/13/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84846	Contracted Work		01/14/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84846	Contracted Work		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84846	Contracted Work		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45

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10/01/2025

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03/31/2026

Mid-Charlotte Storm Water Utility Unit

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	84846	Contracted Work		01/21/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17
	84846	Contracted Work		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		02/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/11/2026	0.25	21.45	0.00	1.10	0.00		22.56

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10/01/2025

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03/31/2026

Mid-Charlotte Storm Water Utility Unit

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	84846	Contracted Work		03/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/13/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/17/2026	0.50	42.91	0.00	2.21	0.00		45.11
	84846	Contracted Work		03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84846	Contracted Work		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56
			Contract Inspection Total		17.77	1,522.54	0.00	64.44	0.00		1,587.11
	84846	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		11/03/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		12/01/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	Work Order 84846 Total		North County Landscape Maintenance		18.77	1,608.95	0.00	64.44	10,227.00	0.00	11,900.52
#24-642 County ROW Landscape Maintenance - Mid-County											
	88962	Contracted Work		10/13/2025	0.00	0.00	0.00	0.00	55,137.00		55,137.00
	Work Order 88962 Total		26315 Northern Cross Deep Creek		0.00	0.00	0.00	0.00	55,137.00	217.00	55,137.00
#22-547 FY23 Stormwater Collection System Rehab											
	104464	Contracted Work		11/18/2025	0.00	0.00	0.00	0.00	32,675.00		32,675.00
	104464	Contracted Work		10/14/2025	1.00	86.41	0.00	4.16	0.00		90.57
	104464	Contracted Work		10/15/2025	0.75	64.81	0.00	3.12	0.00		67.93

Monthly Funding Report

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10/01/2025

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Mid-Charlotte Storm Water Utility Unit

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	104464	Contracted Work		10/16/2025	2.50	216.03	0.00	10.40	0.00		226.43
		Contract Inspection Total			4.25	367.24	0.00	17.68	0.00		384.93
	104464	Contracted Work		11/18/2025	1.75	151.22	0.00	0.00	0.00		151.22
		Contract Management Total			1.75	151.22	0.00	0.00	0.00		151.22
	Work Order 104464 Total		1186 Rio De Janero		6.00	518.46	0.00	17.68	32,675.00	0.00	33,211.15
#22-547 FY23 Stormwater Collection System Rehab											
	107233	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	627,200.00		627,200.00
	107233	Contracted Work		10/07/2025	0.60	51.85	0.00	0.00	0.00		51.85
		Contract Management Total			0.60	51.85	0.00	0.00	0.00		51.85
	Work Order 107233 Total		Deep Creek blvd		0.60	51.85	0.00	0.00	627,200.00	650.00	627,251.85
#22-547 FY23 Stormwater Collection System Rehab											
	148377	Contracted Work		02/12/2026	0.25	21.45	0.00	0.00	0.00		21.45
	148377	Contracted Work		02/03/2026	0.50	42.91	0.00	0.00	0.00		42.91
	148377	Contracted Work		02/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
		Contract Management Total			0.75	64.36	0.00	0.00	0.00		64.36
	Work Order 148377 Total		25550 OLD LANDFILL RD		1.00	85.81	0.00	0.00	0.00	0.00	85.81
#23-603 Concrete Flatwork											
		Contracted Work Total			26.37	2,265.07	0.00	82.12	725,239.00	867.00	727,586.33
	130583	GIS Update		10/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 130583 Total		5100 TAMIAMI TRL, PORT CHARLOTTE, FL, 33980		0.25	18.48	0.00	0.00	0.00	2.00	18.48

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10/01/2025

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Mid-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
	155616	GIS Update		03/18/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 155616 Total		2138 MARACAIBO ST, FL, 33980		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	GIS Update Total				0.75	55.13	0.00	0.00	0.00	4.00	55.13
	120428	Investigation		12/12/2025	0.09	6.99	0.00	0.41	0.00		7.40
	Work Order 120428 Total		1347 WILMETTE ST, PORT CHARLOTTE, FL, 33980		0.09	6.99	0.00	0.41	0.00	1.00	7.40
	152935	Investigation		03/12/2026	0.35	26.30	0.00	1.54	0.00		27.84
	Work Order 152935 Total		1091 SAN CRISTOBAL AVE, FL, 33983		0.35	26.30	0.00	1.54	0.00	1.00	27.84
	Investigation Total				0.44	33.29	0.00	1.95	0.00	2.00	35.24
	106165	Large Pipe Install (Pipes 31" And Up)		11/01/2025	0.00	0.00	6,480.00	0.00	0.00		6,480.00
	106165	Large Pipe Install (Pipes 31" And Up)		12/15/2025	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 106165 Total		25550 OLD LANDFILL RD		2.00	159.58	6,480.00	0.00	0.00	0.00	6,639.58
	Large Pipe Install (Pipes 31" And Up) Total				2.00	159.58	6,480.00	0.00	0.00	0.00	6,639.58
	128209	MSBU Administrative Work		10/01/2025	1.68	123.89	0.00	0.00	0.00		123.89
	128209	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128209	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128209	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128209	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10

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Mid-Charlotte Storm Water Utility Unit

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	128209	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128209	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128209	MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128209	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128209	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128209	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128209	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128209	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128209	MSBU Administrative Work		11/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128209	MSBU Administrative Work		11/06/2025	0.88	64.66	0.00	0.00	0.00		64.66
	128209	MSBU Administrative Work		11/10/2025	1.22	90.20	0.00	0.00	0.00		90.20
	128209	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128209	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128209	MSBU Administrative Work		11/17/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128209	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128209	MSBU Administrative Work		12/02/2025	0.90	66.84	0.00	0.00	0.00		66.84
	128209	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128209	MSBU Administrative Work		12/08/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128209	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128209	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128209	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128209	MSBU Administrative Work		12/17/2025	0.24	17.39	0.00	0.00	0.00		17.39
	128209	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43

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Mid-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
	128209	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128209	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128209	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128209	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128209	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128209	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128209	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128209	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128209	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128209	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128209	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128209	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128209	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128209	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128209	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128209	MSBU Administrative Work		02/11/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128209	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128209	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128209	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128209	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128209	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128209	MSBU Administrative Work		02/25/2026	1.33	97.73	0.00	0.00	0.00		97.73
	128209	MSBU Administrative Work		02/26/2026	1.00	73.30	0.00	0.00	0.00		73.30

Mid-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
	128209	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
	128209	MSBU Administrative Work		03/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128209	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128209	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128209	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128209	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128209	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128209	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128209	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
		Administrative Time Total				31.02	2,281.83	0.00	0.00	0.00	2,281.85
	128209	MSBU Administrative Work		02/26/2026	3.50	256.55	0.00	0.00	0.00		256.55
		MSBU Meeting Total				3.50	256.55	0.00	0.00	0.00	256.55
	Work Order 128209 Total					34.52	2,538.38	0.00	0.00	0.00	2,538.40
	MSBU Administrative Work Total					34.52	2,538.38	0.00	0.00	0.00	2,538.40
	2824	Project Management		11/18/2025	0.00	0.00	0.00	0.00	300.00		300.00
	2824	Project Management		11/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		12/16/2025	0.00	0.00	0.00	0.00	300.00		300.00
	2824	Project Management		02/05/2026	0.00	0.00	0.00	0.00	300.00		300.00
	2824	Project Management		02/25/2026	1.00	85.81	0.00	0.00	300.00		385.81
	2824	Project Management		03/31/2026	0.00	0.00	0.00	0.00	300.00		300.00
	Work Order 2824 Total					2.00	172.22	0.00	0.00	1,500.00	1,672.22

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Mid-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
	4057	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		10/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		10/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		10/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		10/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		10/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		10/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/06/2025	2.00	172.82	0.00	0.00	0.00		172.82

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Mid-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
	4057	Project Management		11/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/31/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		01/13/2026	1.00	81.40	0.00	0.00	0.00		81.40
	4057	Project Management		01/14/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4057	Project Management		01/15/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4057	Project Management		01/16/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4057	Project Management		01/21/2026	1.00	85.81	0.00	0.00	0.00		85.81

Mid-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
	4057	Project Management		01/23/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4057	Project Management		01/27/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		01/28/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4057	Project Management		01/30/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4057	Project Management		02/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		02/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4057	Project Management		02/05/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		02/06/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		02/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		02/11/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4057	Project Management		02/12/2026	3.00	257.43	0.00	0.00	0.00		257.43
	4057	Project Management		02/13/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		02/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		02/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		02/25/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4057	Project Management		02/26/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		03/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		03/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4057	Project Management		03/05/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		03/06/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		03/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		03/11/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4057	Project Management		03/12/2026	2.00	171.62	0.00	0.00	0.00		171.62

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Mid-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	
	4057	Project Management		03/13/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4057	Project Management		03/17/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4057	Project Management		03/18/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4057	Project Management		03/19/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4057	Project Management		03/20/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4057	Project Management		03/24/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4057	Project Management		03/25/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4057	Project Management		03/26/2026	2.00	171.62	0.00	0.00	0.00		171.62	
	4057	Project Management		03/31/2026	2.00	171.62	0.00	0.00	0.00		171.62	
Work Order 4057 Total		NPDES Program Expenses - Mid County				152.00	13,086.11	0.00	0.00	0.00	0.00	13,086.11
Project Management Total					154.00	13,258.33	0.00	0.00	1,500.00	0.00	14,758.33	
	135429	ROW Watering		11/10/2025	4.00	275.76	0.00	0.00	0.00		275.76	
	135429	ROW Watering		11/13/2025	0.00	0.00	0.00	63.24	0.00		63.24	
	135429	ROW Watering		11/17/2025	1.00	68.94	0.00	15.81	0.00		84.75	
Work Order 135429 Total		25550 OLD LANDFILL RD				5.00	344.70	0.00	79.05	0.00	18,000.00	423.75
ROW Watering Total					5.00	344.70	0.00	79.05	0.00	18,000.00	423.75	
	156903	Sign Inspection		03/25/2026	4.00	256.72	0.00	26.20	0.00		282.92	
Work Order 156903 Total		19966 MIDWAY BLVD, Charlotte, FL, 33948				4.00	256.72	0.00	26.20	0.00	400.00	282.92

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Mid-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
	157952	Sign Inspection		03/31/2026	5.00	320.90	0.00	32.75	0.00		353.65
	Work Order 157952 Total		19966 MIDWAY BLVD, Charlotte, FL, 33948		5.00	320.90	0.00	32.75	0.00	390.00	353.65
		Sign Inspection Total			9.00	577.62	0.00	58.95	0.00	790.00	636.57
65961		Stormwater Design		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		10/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		10/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		10/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		10/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		11/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		11/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		12/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		12/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		12/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		12/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		12/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
65961		Stormwater Design		12/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
65961		Stormwater Design		01/13/2026	1.00	81.40	0.00	0.00	0.00		81.40
65961		Stormwater Design		01/21/2026	1.00	85.81	0.00	0.00	0.00		85.81
65961		Stormwater Design		02/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
65961		Stormwater Design		02/05/2026	0.00	0.00	0.00	0.00	4,117.50		4,117.50
65961		Stormwater Design		02/10/2026	1.00	85.81	0.00	0.00	0.00		85.81

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Mid-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
	65961	Stormwater Design		02/13/2026	1.00	85.81	0.00	0.00	0.00		85.81
	65961	Stormwater Design		02/25/2026	1.00	85.81	0.00	0.00	0.00		85.81
	65961	Stormwater Design		03/04/2026	2.00	171.62	0.00	0.00	0.00		171.62
	65961	Stormwater Design		03/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	65961	Stormwater Design		03/12/2026	1.00	85.81	0.00	0.00	0.00		85.81
	Work Order 65961 Total		1625 HARMONY DR, Charlotte, FL, 33952		25.00	2,149.24	0.00	0.00	4,117.50	0.00	6,266.74
	67266	Stormwater Design		11/10/2025	10.00	932.40	0.00	0.00	0.00		932.40
	67266	Stormwater Design		01/21/2026	6.50	602.16	0.00	0.00	0.00		602.16
	67266	Stormwater Design		02/02/2026	6.00	555.84	0.00	0.00	0.00		555.84
	67266	Stormwater Design		02/10/2026	7.50	694.80	0.00	0.00	0.00		694.80
	67266	Stormwater Design		02/11/2026	5.00	463.20	0.00	0.00	0.00		463.20
	67266	Stormwater Design		03/12/2026	2.00	185.28	0.00	0.00	0.00		185.28
	67266	Stormwater Design		03/17/2026	4.00	370.56	0.00	0.00	0.00		370.56
	Work Order 67266 Total		Orlando Ave at Prep. School Drainage Study and Design		41.00	3,804.24	0.00	0.00	0.00	0.00	3,804.24
	124514	Stormwater Design		10/02/2025	3.33	310.80	0.00	0.00	0.00		310.80
	124514	Stormwater Design		10/08/2025	2.33	160.86	0.00	13.46	0.00		174.32
	124514	Stormwater Design		10/29/2025	2.67	224.34	0.00	5.77	0.00		230.11
	124514	Stormwater Design		12/17/2025	2.67	247.04	0.00	0.00	0.00		247.04
	124514	Stormwater Design		01/07/2026	2.00	185.28	0.00	0.00	0.00		185.28
	Work Order 124514 Total		3301 PEACE RIVER DR, FL, 33983		13.00	1,128.32	0.00	19.23	0.00	0.00	1,147.55

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03/31/2026

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Stormwater Design Total			79.00	7,081.80	0.00	19.23	4,117.50	0.00	11,218.53
		Mid-Charlotte Storm Water Utility Unit Total			361.58	29,657.39	6,480.00	443.58	730,856.50		767,437.64
