South Charlotte Stormwater MSBU

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

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$5,361,093	$5,090,959	$5,531,838		
Revenues					
Assessments & Earnings	863,646	636,033	409,649		
Grant & Subsidy Revenue	-	2,667	-		
Loans & Borrowing	-	-	-		
Total Revenue	$863,646	$638,700	$409,649		
Expenditures					
Contract Services	213,599	67,000	24,789	8,965	33,246
Pipe Lining	-	300,000	-	-	300,000
Water Quality	105,088	155,334	207	100,793	54,334
Public Works Services	277,412	390,250	-	21,293	368,957
Internal Charges	9,680	7,247	-	-	7,247
Purchased Services	87,123	177,371	11,081	-	166,290
Materials and Supplies	-	600	-	-	600
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Total Expenditures	$692,901	$1,097,802	$36,077	$131,051	$930,674
Reserves (Ending Fund Balance)	$5,531,838	$4,631,857	$5,905,411		
Reserve %	*88.9%*	*80.8%*	*99.4%*		

Date Prepared: 1/8/2026

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74102	Contracted - Landscaping		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		10/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74102	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74102	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
			Contract Inspection Total		7.25	626.47	0.00	19.10	0.00		645.54
	74102	Contracted - Landscaping		10/22/2025	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
	74102	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	815.00		815.00
	Work Order 74102 Total		**South County Landscape Maintenance**		7.50	648.08	0.00	19.10	815.00	0.00	1,482.14
#24-030 Landscape Maintenance ROW - South Count											
		Contracted - Landscaping Total			7.50	648.08	0.00	19.10	815.00	0.00	1,482.14
	104860	Contracted Work		11/06/2025	1.50	129.62	0.00	6.62	0.00		136.23
	104860	Contracted Work		11/12/2025	1.50	129.62	0.00	0.00	0.00		129.62
	104860	Contracted Work		11/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	104860	Contracted Work		11/20/2025	0.00	0.00	0.00	4.41	0.00		4.41
	104860	Contracted Work		12/03/2025	1.00	86.41	0.00	4.41	0.00		90.82
	104860	Contracted Work		12/08/2025	1.50	129.62	0.00	6.62	0.00		136.23
			Contract Inspection Total		6.50	561.67	0.00	22.05	0.00		583.72
	104860	Contracted Work		11/18/2025	0.50	43.21	0.00	0.00	0.00		43.21

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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
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 104860 Total		**24340 Rio Togas**		7.00	604.87	0.00	22.05	0.00	0.00	626.93
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Work Total			7.00	604.87	0.00	22.05	0.00	0.00	626.93
	134831	GIS Update		11/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 134831 Total		**TURBAK DR, PUNTA GORDA, FL, 33982**		1.00	73.90	0.00	0.00	0.00	1.00	73.90
		GIS Update Total			1.00	73.90	0.00	0.00	0.00	1.00	73.90
	117900	Investigation		11/03/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 117900 Total		**7801 CLEVELAND DR, PUNTA GORDA, FL, 33982**		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	117910	Investigation		12/03/2025	0.15	11.36	0.00	0.66	0.00		12.02
	Work Order 117910 Total		**27348 ALOHA DR, PUNTA GORDA, FL, 33955**		0.15	11.36	0.00	0.66	0.00	1.00	12.02
	120178	Investigation		12/03/2025	0.15	11.36	0.00	0.66	0.00		12.02
	Work Order 120178 Total		**27523 N TWIN LAKES DR, PUNTA GORDA, FL, 33955**		0.15	11.36	0.00	0.66	0.00	1.00	12.02
	130819	Investigation		10/16/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 130819 Total		**402418457012, 30368 HOLLY RD, PUNTA GORDA, FL**		0.50	37.87	0.00	2.08	0.00	1.00	39.95

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	137828	Investigation		12/01/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 137828 Total		**7300 CLEVELAND DR, PUNTA GORDA, FL, 33982**		1.50	113.61	0.00	6.62	0.00	1.00	120.23
		Investigation Total			3.80	287.81	0.00	16.63	0.00	5.00	304.46
	129768	Large Pipe Install (Pipes 31" And Up)		10/09/2025	10.00	668.60	0.00	23.75	0.00		692.35
	129768	Large Pipe Install (Pipes 31" And Up)		10/10/2025	0.75	59.84	0.00	3.12	0.00		62.96
	129768	Large Pipe Install (Pipes 31" And Up)		10/13/2025	65.00	4,600.95	28,712.87	1,393.80	0.00		34,707.62
	129768	Large Pipe Install (Pipes 31" And Up)		10/14/2025	101.00	7,100.19	2,611.63	1,421.36	0.00		11,133.18
	129768	Large Pipe Install (Pipes 31" And Up)		10/15/2025	101.00	7,046.84	1,391.14	1,574.96	0.00		10,012.94
	129768	Large Pipe Install (Pipes 31" And Up)		10/16/2025	82.00	5,692.68	2,713.74	1,432.92	0.00		9,839.34
	129768	Large Pipe Install (Pipes 31" And Up)		10/17/2025	100.50	7,074.40	1,539.32	1,553.98	0.00		10,167.69
	129768	Large Pipe Install (Pipes 31" And Up)		10/18/2025	80.00	5,738.90	1,950.62	1,429.20	0.00		9,118.72
	129768	Large Pipe Install (Pipes 31" And Up)		10/20/2025	83.25	5,750.39	209.14	1,782.64	532.64		8,274.81
	129768	Large Pipe Install (Pipes 31" And Up)		10/21/2025	67.00	4,738.83	0.00	1,453.72	0.00		6,192.55
	129768	Large Pipe Install (Pipes 31" And Up)		10/22/2025	56.00	3,898.34	19,380.97	690.79	0.00		23,970.10
	129768	Large Pipe Install (Pipes 31" And Up)		10/23/2025	16.00	1,142.72	0.00	204.32	0.00		1,347.04
	129768	Large Pipe Install (Pipes 31" And Up)		10/24/2025	16.00	1,142.72	0.00	204.32	0.00		1,347.04
	129768	Large Pipe Install (Pipes 31" And Up)		10/29/2025	20.00	1,428.40	0.00	304.40	0.00		1,732.80
	129768	Large Pipe Install (Pipes 31" And Up)		10/30/2025	28.00	1,991.67	0.00	351.98	0.00		2,343.65
	129768	Large Pipe Install (Pipes 31" And Up)		10/31/2025	11.00	770.82	0.00	133.32	0.00		904.14

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	129768	Large Pipe Install (Pipes 31" And Up)		11/03/2025	33.50	2,300.51	0.00	515.29	0.00		2,815.80
	129768	Large Pipe Install (Pipes 31" And Up)		11/04/2025	10.00	689.40	0.00	158.10	0.00		847.50
	129768	Large Pipe Install (Pipes 31" And Up)		11/17/2025	0.00	0.00	65.54	0.00	0.00		65.54
	129768	Large Pipe Install (Pipes 31" And Up)		12/05/2025	0.00	0.00	1,739.50	0.00	0.00		1,739.50
	Work Order 129768 Total		**TURBAK DR, PUNTA GORDA, FL, 33982**		881.00	61,836.20	60,314.48	14,631.97	532.64	240.00	137,315.27
	135366	Large Pipe Install (Pipes 31" And Up)		11/14/2025	4.25	339.11	0.00	0.00	0.00		339.11
	135366	Large Pipe Install (Pipes 31" And Up)		12/29/2025	55.00	3,799.35	1,065.56	512.85	0.00		5,377.76
	135366	Large Pipe Install (Pipes 31" And Up)		12/30/2025	79.00	4,988.67	0.00	968.31	0.00		5,956.98
	135366	Large Pipe Install (Pipes 31" And Up)		12/31/2025	60.00	4,076.80	762.19	570.90	0.00		5,409.89
	Work Order 135366 Total		**PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982**		198.25	13,203.93	1,827.75	2,052.06	0.00	0.00	17,083.74
		Large Pipe Install (Pipes 31" And Up) Total			1,079.25	75,040.12	62,142.23	16,684.03	532.64	240.00	154,399.01
	140991	Major Outfall Maintenance		12/15/2025	30.00	2,076.20	0.00	0.00	0.00		2,076.20
	140991	Major Outfall Maintenance		12/16/2025	34.00	2,351.96	0.00	90.64	0.00		2,442.60
	Work Order 140991 Total		**COOPER ST, PUNTA GORDA, FL, 33950**		64.00	4,428.16	0.00	90.64	0.00	1,500.00	4,518.80
		Major Outfall Maintenance Total			64.00	4,428.16	0.00	90.64	0.00	1,500.00	4,518.80
	126210	Major Outfall Maintenance - Menzi		10/01/2025	14.00	1,069.94	0.00	552.64	0.00		1,622.58
	126210	Major Outfall Maintenance - Menzi		10/02/2025	5.25	389.45	0.00	330.84	0.00		720.29
	Work Order 126210 Total		**GROVE BLVD, PUNTA GORDA, FL, 33982**		19.25	1,459.39	0.00	883.48	0.00	34,100.00	2,342.87

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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
	128109	Major Outfall Maintenance - Menzi		10/10/2025	17.00	1,297.53	0.00	688.72	0.00		1,986.25
	128109	Major Outfall Maintenance - Menzi		10/14/2025	11.50	873.41	0.00	511.34	0.00		1,384.75
	128109	Major Outfall Maintenance - Menzi		10/15/2025	14.25	1,078.11	0.00	677.28	0.00		1,755.39
	128109	Major Outfall Maintenance - Menzi		10/16/2025	14.25	1,078.11	0.00	677.28	0.00		1,755.39
	128109	Major Outfall Maintenance - Menzi		10/21/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	128109	Major Outfall Maintenance - Menzi		10/22/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	128109	Major Outfall Maintenance - Menzi		10/23/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	128109	Major Outfall Maintenance - Menzi		10/24/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	128109	Major Outfall Maintenance - Menzi		10/29/2025	6.00	455.18	0.00	272.66	0.00		727.84
	Work Order 128109 Total		**STRASSE BLVD, PUNTA GORDA, FL, 33982**		119.00	9,014.98	0.00	5,532.24	0.00	53,291.00	14,547.22
	128141	Major Outfall Maintenance - Menzi		10/01/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	128141	Major Outfall Maintenance - Menzi		10/02/2025	7.50	568.98	0.00	340.20	0.00		909.18
	Work Order 128141 Total				20.50	1,547.35	0.00	1,012.28	0.00	3,450.00	2,559.63
	128436	Major Outfall Maintenance - Menzi		10/02/2025	7.50	568.98	0.00	340.20	0.00		909.18
	128436	Major Outfall Maintenance - Menzi		10/06/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	128436	Major Outfall Maintenance - Menzi		10/09/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/10/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/27/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/28/2025	13.50	1,018.27	0.00	674.16	0.00		1,692.43
	128436	Major Outfall Maintenance - Menzi		10/30/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	128436	Major Outfall Maintenance - Menzi		10/31/2025	10.00	739.00	0.00	659.60	0.00		1,398.60

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128436	Major Outfall Maintenance - Menzi		11/03/2025	5.00	369.50	0.00	334.90	0.00		704.40
	128436	Major Outfall Maintenance - Menzi		11/04/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	128436	Major Outfall Maintenance - Menzi		11/17/2025	5.00	369.50	0.00	334.90	0.00		704.40
	128436	Major Outfall Maintenance - Menzi		11/18/2025	7.00	517.30	0.00	468.86	0.00		986.16
	128436	Major Outfall Maintenance - Menzi		11/19/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	Work Order 128436 Total				121.00	8,994.91	0.00	7,405.00	0.00	23,906.00	16,399.92
	133016	Major Outfall Maintenance - Menzi		10/29/2025	10.00	762.56	0.00	413.40	0.00		1,175.96
	133016	Major Outfall Maintenance - Menzi		10/30/2025	3.00	227.59	0.00	136.33	0.00		363.92
	133016	Major Outfall Maintenance - Menzi		11/04/2025	9.00	682.77	0.00	415.11	0.00		1,097.88
	133016	Major Outfall Maintenance - Menzi		11/06/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		11/07/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		11/12/2025	10.25	758.95	0.00	670.90	0.00		1,429.85
	133016	Major Outfall Maintenance - Menzi		11/13/2025	5.00	369.50	0.00	334.90	0.00		704.40
	133016	Major Outfall Maintenance - Menzi		11/14/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		11/19/2025	15.00	1,137.95	0.00	691.85	0.00		1,829.80
	133016	Major Outfall Maintenance - Menzi		11/20/2025	14.00	1,058.16	0.00	687.44	0.00		1,745.60
	133016	Major Outfall Maintenance - Menzi		11/21/2025	15.00	1,143.84	0.00	629.28	0.00		1,773.12
	133016	Major Outfall Maintenance - Menzi		11/26/2025	16.00	1,217.74	0.00	696.26	0.00		1,914.00
	133016	Major Outfall Maintenance - Menzi		12/02/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	133016	Major Outfall Maintenance - Menzi		12/03/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	133016	Major Outfall Maintenance - Menzi		12/04/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	133016	Major Outfall Maintenance - Menzi		12/05/2025	17.50	1,337.42	0.00	702.87	0.00		2,040.30

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 133016 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		192.75	14,566.70	0.00	9,476.53	0.00	43,400.00	24,043.23
	137286	Major Outfall Maintenance - Menzi		11/24/2025	11.00	818.79	0.00	460.95	0.00		1,279.74
	137286	Major Outfall Maintenance - Menzi		11/25/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	137286	Major Outfall Maintenance - Menzi		12/01/2025	13.00	978.37	0.00	683.03	0.00		1,661.40
	137286	Major Outfall Maintenance - Menzi		12/02/2025	13.00	978.37	0.00	683.03	0.00		1,661.40
	137286	Major Outfall Maintenance - Menzi		12/03/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	Work Order 137286 Total				57.00	4,253.53	0.00	3,166.61	0.00	8,880.00	7,420.14
	139018	Major Outfall Maintenance - Menzi		12/09/2025	15.00	1,137.95	0.00	691.85	0.00		1,829.80
	Work Order 139018 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		15.00	1,137.95	0.00	691.85	0.00	0.00	1,829.80
	139393	Major Outfall Maintenance - Menzi		12/08/2025	10.00	739.00	0.00	486.95	0.00		1,225.95
	139393	Major Outfall Maintenance - Menzi		12/09/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	139393	Major Outfall Maintenance - Menzi		12/15/2025	10.00	739.00	0.00	669.80	0.00		1,408.80
	Work Order 139393 Total				30.00	2,217.00	0.00	1,826.55	0.00	0.00	4,043.55
		Major Outfall Maintenance - Menzi Total			574.50	43,191.80	0.00	29,994.54	0.00	167,027.00	73,186.36
	128220	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128220	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128220	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128220	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128220	MSBU Administrative Work		12/15/2025	3.00	221.70	0.00	0.00	0.00		221.70
			MSBU Meeting Total		3.00	221.70	0.00	0.00	0.00		221.70
	128220	MSBU Administrative Work		12/22/2025	2.25	166.28	0.00	0.00	0.00		166.28
			MSBU Minutes Total		2.25	166.28	0.00	0.00	0.00		166.28
	128220	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128220	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128220	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128220	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128220	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128220	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128220	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128220	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128220	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128220	MSBU Administrative Work		11/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128220	MSBU Administrative Work		11/06/2025	0.38	27.71	0.00	0.00	0.00		27.71
	128220	MSBU Administrative Work		11/10/2025	0.60	44.01	0.00	0.00	0.00		44.01
	128220	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128220	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128220	MSBU Administrative Work		11/17/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128220	MSBU Administrative Work		12/02/2025	1.40	103.79	0.00	0.00	0.00		103.79
	128220	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128220	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128220	MSBU Administrative Work		12/15/2025	2.00	147.80	0.00	0.00	0.00		147.80

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128220	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128220	MSBU Administrative Work		12/17/2025	0.24	17.39	0.00	0.00	0.00		17.39
	128220	MSBU Administrative Work		12/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		10.99	812.28	0.00	0.00	0.00		812.30
	Work Order 128220 Total				17.07	1,261.12	0.00	0.00	0.00	0.00	1,261.15
		MSBU Administrative Work Total			17.07	1,261.12	0.00	0.00	0.00	0.00	1,261.15
	4058	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		10/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		10/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		10/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/24/2025	2.00	172.82	0.00	0.00	0.00		172.82

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4058	Project Management		10/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/23/2025	2.00	172.82	0.00	0.00	0.00		172.82

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4058	Project Management		12/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		12/31/2025	3.00	259.23	0.00	0.00	0.00		259.23
	Work Order 4058 Total		**NPDES Program Expenses - South County**		79.00	6,826.39	0.00	0.00	0.00	0.00	6,826.39
	67195	Project Management		10/06/2025	10.00	932.40	0.00	0.00	0.00		932.40
	67195	Project Management		10/15/2025	3.00	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		10/21/2025	3.00	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		10/27/2025	5.00	466.20	0.00	0.00	0.00		466.20
	67195	Project Management		11/18/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		11/19/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		12/16/2025	2.00	185.28	0.00	0.00	0.00		185.28
	67195	Project Management		12/17/2025	2.00	185.28	0.00	0.00	0.00		185.28
	Work Order 67195 Total		**Burnt Store Area Drainage Study PM**		27.00	2,515.08	0.00	0.00	0.00	0.00	2,515.08
		Project Management Total			106.00	9,341.47	0.00	0.00	0.00	0.00	9,341.47
	136577	ROW Watering		11/20/2025	2.00	137.88	0.00	31.62	0.00		169.50
	136577	ROW Watering		11/21/2025	5.00	348.60	0.00	39.53	0.00		388.13
	136577	ROW Watering		11/24/2025	5.00	347.23	0.00	36.03	0.00		383.26
	136577	ROW Watering		11/25/2025	4.00	267.44	0.00	31.62	0.00		299.06
	136577	ROW Watering		12/03/2025	3.00	200.58	0.00	23.72	0.00		224.30
	136577	ROW Watering		12/05/2025	2.00	137.88	0.00	31.62	0.00		169.50
	Work Order 136577 Total		**TURBAK DR, PUNTA GORDA, FL, 33982**		21.00	1,439.61	0.00	194.13	0.00	12,000.00	1,633.75

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		ROW Watering Total			21.00	1,439.61	0.00	194.13	0.00	12,000.00	1,633.75
	89225	Survey		12/17/2025	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 89225 Total		**Burnt Store Road**		2.00	159.58	0.00	0.00	0.00	0.00	159.58
	131408	Survey		10/21/2025	1.00	93.20	0.00	0.00	0.00		93.20
	131408	Survey		10/31/2025	7.00	535.44	0.00	28.85	0.00		564.29
	131408	Survey		11/13/2025	5.00	437.90	0.00	0.00	0.00		437.90
	Work Order 131408 Total		**5000 DALEWOOD ST, PUNTA GORDA, FL, 33982**		13.00	1,066.54	0.00	28.85	0.00	0.00	1,095.39
		Survey Total			15.00	1,226.12	0.00	28.85	0.00	0.00	1,254.97
			South Charlotte Storm Water Utility Unit Total		1,896.12	137,543.06	62,142.23	47,049.96	1,347.64		248,082.94

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
			Grand totals for all MSBUs reported		1,896.12	137,543.06	62,142.23	47,049.96	1,347.64		248,082.94