

West Charlotte Stormwater MSBU

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

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$8,550,575	\$7,920,380	\$8,820,083		
Revenues					
Assessments & Earnings	2,779,724	2,346,836	2,099,970		
Grant & Subsidy Revenue	-	2,667	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,779,724	\$2,349,503	\$2,099,970		
Expenditures					
Contract Services	29,436	101,000	11,111	187,711	(97,822)
Pipe Lining	1,545,590	1,500,000	931,777	146,610	421,613
Water Quality	125,303	176,334	54,713	95,562	26,059
Public Works Services	452,308	764,375	199,915	-	564,460
Internal Charges	14,675	24,453	24,453	-	-
Purchased Services	334,174	484,190	152,290	-	331,900
Materials and Supplies	-	-	-	-	-
Capital Outlay	8,730	-	15,568	-	(15,568)
Debt Services	-	-	-	-	-
	-	-	-	-	-
Project Costs					
Canal Sediment Removal-West County	-	620,000	-	-	620,000
Total Expenditures	\$2,510,216	3,670,352	\$1,389,827	\$429,883	\$1,850,642
Reserves (Ending Fund Balance)	\$8,820,083	\$6,599,531	\$9,530,226		
<i>Reserve %</i>	77.8%	64.3%	87.3%		

Date Prepared: 4/7/2026

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01/01/2026

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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
	74089	Contracted - Landscaping		01/01/2026	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	Contracted - Landscaping		02/02/2026	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	Contracted - Landscaping		03/02/2026	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	Contracted - Landscaping		01/06/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		01/07/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	Contracted - Landscaping		01/09/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	Contracted - Landscaping		01/13/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	Contracted - Landscaping		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	Contracted - Landscaping		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	Contracted - Landscaping		01/21/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17
	74089	Contracted - Landscaping		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		01/28/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56

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	74089	Contracted - Landscaping		02/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/13/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56
Contract Inspection Total					10.27	875.87	0.00	45.28	0.00		921.32

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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
#24-030 Landscape Maintenance ROW - West County	Work Order 74089 Total		West County Landscape Maintenance		10.27	875.87	0.00	45.28	7,359.00	0.00	8,280.32
	Contracted - Landscaping Total				10.27	875.87	0.00	45.28	7,359.00	0.00	8,280.32
	115289	Contracted Work		02/03/2026	0.75	64.36	0.00	0.00	0.00		64.36
	Contract Management Total				0.75	64.36	0.00	0.00	0.00		64.36
#22-547 FY23 Stormwater Collection System Rehab	Work Order 115289 Total		247 TOURNAMENT RD, ROTONDA WEST, 33947		0.75	64.36	0.00	0.00	0.00	0.00	64.36
	Contracted Work			03/17/2026	1.00	85.81	0.00	4.41	0.00		90.22
	Contract Inspection Total				1.00	85.81	0.00	4.41	0.00		90.22
	Work Order 140485 Total		Oyster Creek Dr and Placida Rd		1.00	85.81	0.00	4.41	0.00	0.00	90.22
#22-547 FY23 Stormwater Collection System Rehab	Contracted Work Total				1.75	150.17	0.00	4.41	0.00	0.00	154.58
	142473	GIS Update		01/07/2026	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 142473 Total		Rotonda Blvd E Area		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	Contracted Work Total				0.50	36.95	0.00	0.00	0.00		36.95
#22-547 FY23 Stormwater Collection System Rehab	Work Order 142575 Total		7754 ST REGIS CIR, PORT CHARLOTTE, FL, 33981		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	Contracted Work Total				0.33	24.43	0.00	0.00	0.00		24.43
	Work Order 151634 Total		6 BUNKER CIR, ROTONDA WEST, FL		0.33	24.43	0.00	0.00	0.00	3.00	24.43
	Contracted Work Total				1.08	79.86	0.00	0.00	0.00	6.00	79.86

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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
	149312	Investigation		02/23/2026	0.33	25.05	0.00	1.47	0.00		26.52
	Work Order 149312 Total 13274 HIGH SPRINGS AVE, PORT CHARLOTTE, FL, 33981										
					0.33	25.05	0.00	1.47	0.00	1.00	26.52
	Investigation Total										
					0.33	25.05	0.00	1.47	0.00	1.00	26.52
	107084	Large Pipe Install (Pipes 31" And Up)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 107084 Total 13224 MARATHON BLVD, Charlotte, FL, 33981										
					0.50	39.60	0.00	2.21	0.00	80.00	41.80
	130839	Large Pipe Install (Pipes 31" And Up)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 130839 Total 7432 ST REGIS CIR, PORT CHARLOTTE, FL, 33981										
					0.50	39.60	0.00	2.21	0.00	64.00	41.80
	134031	Large Pipe Install (Pipes 31" And Up)		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 134031 Total 7074 PINEDALE DR, PORT CHARLOTTE, FL, 33981										
					0.50	39.60	0.00	2.21	0.00	80.00	41.80
	136371	Large Pipe Install (Pipes 31" And Up)		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 136371 Total 7304 SAN PEDRO CIR, FL, 33981										
					0.50	39.60	0.00	2.21	0.00	56.00	41.80
	139938	Large Pipe Install (Pipes 31" And Up)		01/02/2026	10.00	647.80	0.00	32.75	0.00		680.55
	139938	Large Pipe Install (Pipes 31" And Up)		01/05/2026	4.00	275.76	0.00	0.00	0.00		275.76
	139938	Large Pipe Install (Pipes 31" And Up)		01/07/2026	2.00	159.58	0.00	8.82	0.00		168.40
	Work Order 139938 Total 7754 ST REGIS CIR, PORT CHARLOTTE, FL, 33981										
					16.00	1,083.14	0.00	41.57	0.00	128.00	1,124.71

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Large Pipe Install (Pipes 31" And Up) Total											
	134029	Major Outfall Maintenance		01/14/2026	18.00	1,241.52	0.00	50.39	0.00	408.00	1,291.91
Work Order 134029 Total 7060 PINEDALE DR, FL, 33981											
				01/14/2026	0.50	39.60	0.00	2.21	0.00	0.00	41.80
Major Outfall Maintenance Total											
					0.50	39.60	0.00	2.21	0.00	278.00	41.80
Work Order 136135 Total 2850 BOURBON ST, ENGLEWOOD, FL, 34224											
				02/12/2026	1.67	131.98	0.00	7.35	0.00	32,400.00	139.33
					1.67	131.98	0.00	7.35	0.00		139.33
Major Outfall Maintenance - Menzi											
	138087	Major Outfall Maintenance - Menzi		01/12/2026	10.74	797.46	0.00	607.19	0.00		1,404.65
	138087	Major Outfall Maintenance - Menzi		01/13/2026	8.95	655.75	0.00	325.46	0.00		981.21
	138087	Major Outfall Maintenance - Menzi		01/14/2026	10.74	797.46	0.00	599.29	0.00		1,396.76
	138087	Major Outfall Maintenance - Menzi		01/15/2026	4.03	295.09	0.00	23.23	0.00		318.32
	138087	Major Outfall Maintenance - Menzi		01/16/2026	4.47	327.88	0.00	299.65	0.00		627.52
	138087	Major Outfall Maintenance - Menzi		01/20/2026	19.24	1,423.24	0.00	609.16	0.00		2,032.39
	138087	Major Outfall Maintenance - Menzi		01/21/2026	17.89	1,322.22	0.00	607.19	0.00		1,929.41
	138087	Major Outfall Maintenance - Menzi		01/22/2026	33.11	2,463.51	0.00	1,206.48	0.00		3,669.99
	138087	Major Outfall Maintenance - Menzi		01/23/2026	13.42	986.40	0.00	870.95	0.00		1,857.35
	138087	Major Outfall Maintenance - Menzi		01/26/2026	26.84	1,972.80	0.00	1,202.54	0.00		3,175.33
	138087	Major Outfall Maintenance - Menzi		01/27/2026	14.32	1,059.89	0.00	555.56	0.00		1,615.45
	138087	Major Outfall Maintenance - Menzi		01/28/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27

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	138087	Major Outfall Maintenance - Menzi		01/29/2026	6.26	459.09	0.00	419.51	0.00		878.60
	138087	Major Outfall Maintenance - Menzi		02/02/2026	27.74	2,038.38	0.00	1,250.22	0.00		3,288.60
	138087	Major Outfall Maintenance - Menzi		02/03/2026	4.47	327.92	0.00	299.65	0.00		627.57
	138087	Major Outfall Maintenance - Menzi		02/04/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27
	138087	Major Outfall Maintenance - Menzi		02/05/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27
	138087	Major Outfall Maintenance - Menzi		02/06/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27
	138087	Major Outfall Maintenance - Menzi		02/09/2026	25.50	1,879.69	0.00	996.73	0.00		2,876.42
	138087	Major Outfall Maintenance - Menzi		02/10/2026	26.84	1,967.53	0.00	792.38	0.00		2,759.91
	138087	Major Outfall Maintenance - Menzi		02/11/2026	26.84	1,967.53	0.00	1,198.59	0.00		3,166.12
	138087	Major Outfall Maintenance - Menzi		02/12/2026	13.87	1,016.56	0.00	928.91	0.00		1,945.46
	138087	Major Outfall Maintenance - Menzi		02/13/2026	8.95	655.84	0.00	599.29	0.00		1,255.14
	Work Order 138087 Total				375.79	27,660.95	0.00	18,186.32	0.00	131,678.00	45,847.27
	107 BOUNDARY BLVD, ROTONDA WEST, FL, 33947										
	140278	Major Outfall Maintenance - Menzi		01/05/2026	10.00	739.00	0.00	669.80	0.00		1,408.80
	140278	Major Outfall Maintenance - Menzi		01/06/2026	10.00	739.00	0.00	57.70	0.00		796.70
	140278	Major Outfall Maintenance - Menzi		01/07/2026	2.00	147.80	0.00	133.96	0.00		281.76
	Work Order 140278 Total				22.00	1,625.80	0.00	861.46	0.00	5,940.00	2,487.26
	8206 WELSFORD RD, PORT CHARLOTTE, FL, 33981										
	143841	Major Outfall Maintenance - Menzi		01/07/2026	8.00	591.20	0.00	0.00	0.00		591.20
	143841	Major Outfall Maintenance - Menzi		01/08/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	143841	Major Outfall Maintenance - Menzi		01/09/2026	9.00	659.61	0.00	602.82	0.00		1,262.43
	143841	Major Outfall Maintenance - Menzi		01/12/2026	14.00	1,049.66	0.00	629.74	0.00		1,679.40
	143841	Major Outfall Maintenance - Menzi		01/21/2026	2.00	146.60	0.00	133.96	0.00		280.56

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Work Order 143841 Total		412116226001, 14394 CANDO AVE, PORT CHARLOTTE, FL									
	149207	Major Outfall Maintenance - Menzi		02/09/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	149207	Major Outfall Maintenance - Menzi		02/10/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	149207	Major Outfall Maintenance - Menzi		02/11/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149207	Major Outfall Maintenance - Menzi		02/12/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
Work Order 149207 Total		10441 GRAND JUNCTION ST, PORT CHARLOTTE, FL, 33981									
	149434	Major Outfall Maintenance - Menzi		02/13/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Major Outfall Maintenance - Menzi		02/17/2026	6.00	439.80	0.00	401.88	0.00		841.68
	149434	Major Outfall Maintenance - Menzi		02/23/2026	32.00	2,357.38	0.00	57.70	0.00		2,415.08
	149434	Major Outfall Maintenance - Menzi		02/24/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Major Outfall Maintenance - Menzi		02/25/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Major Outfall Maintenance - Menzi		02/26/2026	8.00	586.40	0.00	489.68	0.00		1,076.08
	149434	Major Outfall Maintenance - Menzi		03/02/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Major Outfall Maintenance - Menzi		03/03/2026	2.00	158.38	0.00	8.82	0.00		167.20
Work Order 149434 Total		100 HUNTER RD, ROTONDA WEST, FL, 33947									
					88.00	6,473.96	0.00	3,637.28	0.00	10,441.00	10,111.24
	150339	Major Outfall Maintenance - Menzi		02/17/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	150339	Major Outfall Maintenance - Menzi		02/20/2026	10.50	799.10	0.00	390.44	0.00		1,189.54
	150339	Major Outfall Maintenance - Menzi		02/23/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
Work Order 150339 Total		13353 KITCHENER AVE, PORT CHARLOTTE, FL, 33981									
					40.50	3,057.00	0.00	1,774.14	0.00	6,300.00	4,831.14

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	151630	Major Outfall Maintenance - Menzi		02/24/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	151630	Major Outfall Maintenance - Menzi		02/25/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	151630	Major Outfall Maintenance - Menzi		02/26/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	Work Order 151630 Total		13312 WAUKESHA AVE, PORT CHARLOTTE, FL, 33981		39.00	2,911.71	0.00	2,049.09	0.00	4,750.00	4,960.80
	152227	Major Outfall Maintenance - Menzi		03/03/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/04/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/05/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/09/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/10/2026	11.00	812.19	0.00	62.11	0.00		874.30
	152227	Major Outfall Maintenance - Menzi		03/11/2026	10.50	772.59	0.00	669.80	0.00		1,442.40
	152227	Major Outfall Maintenance - Menzi		03/12/2026	11.00	812.19	0.00	57.70	0.00		869.89
	152227	Major Outfall Maintenance - Menzi		03/16/2026	10.00	733.00	0.00	57.70	0.00		790.70
	152227	Major Outfall Maintenance - Menzi		03/17/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/18/2026	11.00	812.19	0.00	674.21	0.00		1,486.40
	152227	Major Outfall Maintenance - Menzi		03/19/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/23/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/24/2026	11.00	812.19	0.00	674.21	0.00		1,486.40
	152227	Major Outfall Maintenance - Menzi		03/26/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	Work Order 152227 Total		7321 TREADWAY RD, PORT CHARLOTTE, FL, 33981		144.50	10,618.35	0.00	7,554.13	0.00	91,146.00	18,172.49
	152846	Major Outfall Maintenance - Menzi		03/03/2026	10.00	733.00	0.00	669.80	0.00		1,402.80

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	152846	Major Outfall Maintenance - Menzi		03/04/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/05/2026	12.00	869.68	0.00	715.12	0.00		1,584.80
	152846	Major Outfall Maintenance - Menzi		03/06/2026	26.00	1,824.29	0.00	824.26	0.00		2,648.55
	152846	Major Outfall Maintenance - Menzi		03/09/2026	12.00	872.80	724.91	715.12	0.00		2,312.83
	152846	Major Outfall Maintenance - Menzi		03/10/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/11/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/12/2026	13.00	938.02	0.00	737.78	0.00		1,675.80
	152846	Major Outfall Maintenance - Menzi		03/13/2026	13.00	958.79	0.00	681.34	0.00		1,640.13
	152846	Major Outfall Maintenance - Menzi		03/16/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/17/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/18/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/19/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/20/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/23/2026	2.50	170.85	0.00	56.65	0.00		227.50
	152846	Major Outfall Maintenance - Menzi		03/24/2026	8.00	598.18	0.00	410.70	0.00		1,008.88
	152846	Major Outfall Maintenance - Menzi		03/25/2026	10.00	738.89	0.00	555.30	0.00		1,294.19
	152846	Major Outfall Maintenance - Menzi		03/26/2026	14.00	1,006.36	0.00	760.44	0.00		1,766.80
	152846	Major Outfall Maintenance - Menzi		03/30/2026	10.50	772.60	0.00	669.80	0.00		1,442.40
	152846	Major Outfall Maintenance - Menzi		03/31/2026	12.00	861.36	0.00	698.44	0.00		1,559.80
Work Order 152846 Total				6997 DENMARK ST, FL, 34224	223.00	16,208.82	724.91	12,853.15	0.00	159,480. 00	29,786.88
	153269	Major Outfall Maintenance - Menzi		03/04/2026	14.00	1,049.76	0.00	75.34	0.00		1,125.10
	153269	Major Outfall Maintenance - Menzi		03/05/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80

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	153269	Major Outfall Maintenance - Menzi		03/09/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	153269	Major Outfall Maintenance - Menzi		03/10/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
Work Order 153269 Total JENNINGS BLVD & VAN LENTEN BLVD, PORT CHARLOTTE, FL, 33981											
	154626	Major Outfall Maintenance - Menzi		03/12/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	154626	Major Outfall Maintenance - Menzi		03/16/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	154626	Major Outfall Maintenance - Menzi		03/18/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	154626	Major Outfall Maintenance - Menzi		03/19/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	154626	Major Outfall Maintenance - Menzi		03/20/2026	5.75	421.47	0.00	401.88	0.00		823.36
	154626	Major Outfall Maintenance - Menzi		03/23/2026	11.50	851.78	0.00	676.41	0.00		1,528.20
	154626	Major Outfall Maintenance - Menzi		03/26/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	154626	Major Outfall Maintenance - Menzi		03/27/2026	10.00	744.78	0.00	544.66	0.00		1,289.44
	154626	Major Outfall Maintenance - Menzi		03/30/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	154626	Major Outfall Maintenance - Menzi		03/31/2026	10.00	716.00	0.00	334.90	0.00		1,050.90
Work Order 154626 Total 12117 RICHARDS AVE., PORT CHARLOTTE, FL, 33981											
					112.25	8,319.89	0.00	6,042.80	0.00	37,980.00	14,362.70
Major Outfall Maintenance - Menzi Total											
					1,194.71	88,032.19	724.91	59,858.59	0.00	500,588.00	148,615.71
	128183	MSBU Administrative Work		01/13/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128183	MSBU Administrative Work		01/26/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128183	MSBU Administrative Work		01/28/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	MSBU Administrative Work		02/02/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128183	MSBU Administrative Work		02/03/2026	1.00	73.30	0.00	0.00	0.00		73.30

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	128183	MSBU Administrative Work		02/04/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128183	MSBU Administrative Work		02/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	MSBU Administrative Work		03/11/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	MSBU Administrative Work		03/19/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128183	MSBU Administrative Work		03/31/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128183	MSBU Administrative Work		01/06/2026	5.00	369.50	0.00	0.00	0.00		369.50
	128183	MSBU Administrative Work		01/07/2026	2.00	147.80	0.00	0.00	0.00		147.80
	128183	MSBU Administrative Work		01/08/2026	0.50	36.95	0.00	0.00	0.00		36.95
	128183	MSBU Administrative Work		01/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	MSBU Administrative Work		01/15/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Administrative Time Total										
	128183	MSBU Administrative Work		01/14/2026	8.50	627.54	0.00	0.00	0.00		627.55
	MSBU Meeting Total										
	Work Order 128183 Total										
					23.25	1,708.65	0.00	0.00	0.00	0.00	1,708.66
	MSBU Administrative Work Total										
	3207	Permit Inspection		01/02/2026	2.00	175.94	0.00	0.00	0.00		175.94
	Work Order 3207 Total										
					2.00	175.94	0.00	0.00	0.00	0.00	175.94
WFMD Recertifications											
Permit Inspection Total											
	2820	Project Management		01/13/2026	1.00	81.40	0.00	0.00	0.00		81.40
	2820	Project Management		01/14/2026	3.00	257.43	0.00	0.00	0.00		257.43

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	2820	Project Management		01/15/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Project Management		01/16/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Project Management		01/21/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		01/23/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		01/27/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		01/28/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Project Management		01/30/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		02/05/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/06/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/11/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Project Management		02/12/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Project Management		02/13/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/25/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		02/26/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		03/05/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/06/2026	2.00	171.62	0.00	0.00	0.00		171.62

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	2820	Project Management		03/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/11/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/12/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/13/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/17/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/18/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/19/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/25/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/26/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/31/2026	2.00	171.62	0.00	0.00	0.00		171.62
Work Order 2820 Total					73.00	6,259.72	0.00	0.00	0.00	0.00	6,259.72
NPDES Program Expenses - West County											
134471		Project Management		01/13/2026	1.00	81.40	0.00	0.00	0.00		81.40
134471		Project Management		01/16/2026	1.00	85.81	0.00	0.00	0.00		85.81
134471		Project Management		01/29/2026	1.00	85.81	0.00	0.00	0.00		85.81
134471		Project Management		02/10/2026	1.00	85.81	0.00	0.00	0.00		85.81
134471		Project Management		02/12/2026	1.00	85.81	0.00	0.00	0.00		85.81
134471		Project Management		02/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
134471		Project Management		02/24/2026	1.00	85.81	0.00	0.00	0.00		85.81
134471		Project Management		02/25/2026	2.00	171.62	0.00	0.00	0.00		171.62
134471		Project Management		03/04/2026	2.00	171.62	0.00	0.00	0.00		171.62

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	134471	Project Management		03/12/2026	1.00	85.81	0.00	0.00	0.00		85.81
	Work Order 134471 Total										
					13.00	1,111.12	0.00	0.00	0.00	0.00	1,111.12
Oyster Creek Flow Enhancement - WCSW											
	Project Management Total										
	9702	Small Pipe Repair (Pipes 31" And Under)		01/05/2026	5.00	365.47	0.00	15.95	0.00		381.42
	9702	Small Pipe Repair (Pipes 31" And Under)		01/14/2026	12.00	866.53	0.00	144.80	0.00		1,011.33
	9702	Small Pipe Repair (Pipes 31" And Under)		01/15/2026	28.00	1,956.28	0.00	617.16	0.00		2,573.44
	9702	Small Pipe Repair (Pipes 31" And Under)		01/29/2026	79.00	5,531.91	0.00	1,701.00	0.00		7,232.91
	9702	Small Pipe Repair (Pipes 31" And Under)		01/30/2026	0.00	0.00	896.08	0.00	0.00		896.08
	9702	Small Pipe Repair (Pipes 31" And Under)		02/17/2026	3.00	209.70	0.00	47.43	0.00		257.13
	Work Order 9702 Total 247 TOURNAMENT RD, ROTONDA WEST, 33947										
					127.00	8,929.89	896.08	2,526.34	0.00	2.00	12,352.31
Small Pipe Repair (Pipes 31" And Under) Total											
	124290	Survey		01/27/2026	1.33	133.20	0.00	0.00	0.00		133.20
	124290	Survey		01/28/2026	1.33	119.39	0.00	0.00	0.00		119.39
	124290	Survey		01/29/2026	4.00	0.00	0.00	0.00	0.00		0.00
	124290	Survey		02/03/2026	4.67	105.59	0.00	0.00	0.00		105.59
	124290	Survey		02/04/2026	1.33	105.59	0.00	0.00	0.00		105.59
	124290	Survey		02/05/2026	2.00	158.38	0.00	0.00	0.00		158.38
	124290	Survey		02/10/2026	1.67	138.16	0.00	0.00	0.00		138.16
	Work Order 124290 Total 13120 Placida Point Court										
					16.33	760.31	0.00	0.00	0.00	0.00	760.31

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Survey Total											
					16.33	760.31	0.00	0.00	0.00	0.00	760.31
West Charlotte Storm Water Utility Unit Total					1,481.22	109,389.87	1,620.99	62,488.69	7,359.00		180,858.76

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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
Grand totals for all MSBUs reported											
					1,481.22	109,389.87	1,620.99	62,488.69	7,359.00		180,858.76