

West Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 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	2,430,299		
Grant & Subsidy Revenue	-	2,667	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,779,724	\$2,349,503	\$2,430,299		
Expenditures					
Contract Services	29,436	101,000	52,961	46,191	1,848
Pipe Lining	1,545,590	1,500,000	1,032,347	46,040	421,613
Water Quality	125,303	176,334	55,108	95,167	26,059
Public Works Services	452,308	764,375	463,127	-	301,248
Internal Charges	14,675	24,453	24,453	-	-
Purchased Services	334,174	484,190	229,535	-	254,655
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	\$1,873,100	\$187,398	\$1,609,855
Reserves (Ending Fund Balance)	\$8,820,083	\$6,599,531	\$9,377,282		
Reserve %	77.8%	64.3%	83.4%		

Date Prepared: 7/7/2026

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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
	172577	Camera/Video		06/30/2026	6.00	439.74	0.00	221.97	0.00		661.71
	Work Order 172577 Total		13000 GASPARILLA RD, PLACIDA, FL, 33946		6.00	439.74	0.00	221.97	0.00	0.00	661.71
		Camera/Video Total			6.00	439.74	0.00	221.97	0.00	0.00	661.71
170003		Concrete Catch Basin Repair		06/10/2026	0.00	0.00	1,070.82	0.00	0.00		1,070.82
170003		Concrete Catch Basin Repair		06/11/2026	9.00	594.75	0.00	62.61	0.00		657.36
170003		Concrete Catch Basin Repair		06/17/2026	2.00	158.38	0.00	8.82	0.00		167.20
	Work Order 170003 Total		Placida Rd		11.00	753.13	1,070.82	71.43	0.00	1.00	1,895.38
		Concrete Catch Basin Repair Total			11.00	753.13	1,070.82	71.43	0.00	1.00	1,895.38
74089		Contracted - Landscaping		04/01/2026	0.25	21.45	0.00	1.10	0.00		22.56
74089		Contracted - Landscaping		04/02/2026	0.25	21.45	0.00	1.10	0.00		22.56
74089		Contracted - Landscaping		04/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
74089		Contracted - Landscaping		04/07/2026	0.25	21.45	0.00	1.10	0.00		22.56
74089		Contracted - Landscaping		04/09/2026	0.25	21.45	0.00	1.10	0.00		22.56
74089		Contracted - Landscaping		04/14/2026	0.25	21.45	0.00	1.10	0.00		22.56
74089		Contracted - Landscaping		04/15/2026	0.25	21.45	0.00	1.10	0.00		22.56
74089		Contracted - Landscaping		04/16/2026	0.25	21.45	0.00	1.10	0.00		22.56
74089		Contracted - Landscaping		04/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
74089		Contracted - Landscaping		04/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
74089		Contracted - Landscaping		04/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
74089		Contracted - Landscaping		04/23/2026	0.25	21.45	0.00	1.10	0.00		22.55

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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
	74089	Contracted - Landscaping		04/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		04/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		04/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		04/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		05/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		05/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		05/07/2026	0.25	21.45	0.00	1.18	0.00		22.63
	74089	Contracted - Landscaping		05/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		05/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		05/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		05/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		05/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		05/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		05/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		06/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		06/10/2026	1.00	85.80	0.00	4.41	0.00		90.21
	74089	Contracted - Landscaping		06/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		06/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		06/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		06/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		06/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		06/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74089	Contracted - Landscaping		06/26/2026	0.25	21.45	0.00	1.10	0.00		22.55

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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
	74089	Contracted - Landscaping		06/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
		Contract Inspection Total			9.75	836.57	0.00	43.08	0.00		879.63
	74089	Contracted - Landscaping		06/10/2026	0.25	21.45	0.00	0.00	0.00		21.45
		Contract Management Total			0.25	21.45	0.00	0.00	0.00		21.45
	74089	Contracted - Landscaping		05/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	Work Order 74089 Total		West County Landscape Maintenance		10.25	879.47	0.00	44.18	0.00	0.00	923.63
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			10.25	879.47	0.00	44.18	0.00	0.00	923.63
	115289	Contracted Work		04/16/2026	0.00	0.00	0.00	0.00	100,570.00		100,570.00
	115289	Contracted Work		04/14/2026	1.00	85.81	0.00	0.00	0.00		85.81
	115289	Contracted Work		04/15/2026	0.00	0.00	0.00	4.41	0.00		4.41
		Contract Inspection Total			1.00	85.81	0.00	4.41	0.00		90.22
	115289	Contracted Work		04/16/2026	0.50	42.91	0.00	0.00	0.00		42.91
		Contract Management Total			0.50	42.91	0.00	0.00	0.00		42.91
	Work Order 115289 Total		247 TOURNAMENT RD, ROTONDA WEST, 33947		1.50	128.72	0.00	4.41	100,570.00	0.00	100,703.13
#22-547 FY23 Stormwater Collection System Rehab											
	140485	Contracted Work		04/27/2026	1.00	85.80	0.00	4.41	0.00		90.21
	140485	Contracted Work		05/07/2026	0.50	42.90	0.00	0.00	0.00		42.90
		Contract Management Total			1.50	128.70	0.00	4.41	0.00		133.11
	Work Order 140485 Total		Oyster Creek Dr and Placida Rd		1.50	128.70	0.00	4.41	0.00	0.00	133.11

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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
	169938	Contracted Work		06/26/2026	0.75	64.35	0.00	0.00	0.00		64.35
		Contract Management Total			0.75	64.35	0.00	0.00	0.00		64.35
	169938	Contracted Work		06/11/2026	0.50	42.90	0.00	2.21	0.00		45.11
		Project Meetings Total			0.50	42.90	0.00	2.21	0.00		45.11
	Work Order 169938 Total		1617-1641 Placida Road		1.25	107.25	0.00	2.21	0.00	0.00	109.46
		Contracted Work Total			4.25	364.67	0.00	11.03	100,570.00	0.00	100,945.70
	165692	Drainage Maintenance - Grading		05/18/2026	20.00	1,374.70	0.00	743.80	0.00		2,118.50
	165692	Drainage Maintenance - Grading		05/19/2026	30.50	2,147.20	0.00	688.31	0.00		2,835.50
	165692	Drainage Maintenance - Grading		05/20/2026	30.50	2,147.20	0.00	1,083.80	0.00		3,231.00
	165692	Drainage Maintenance - Grading		05/21/2026	23.00	1,662.64	0.00	727.90	0.00		2,390.53
	165692	Drainage Maintenance - Grading		05/22/2026	32.50	2,315.20	0.00	869.83	0.00		3,185.03
	165692	Drainage Maintenance - Grading		05/26/2026	35.00	2,448.67	0.00	778.55	0.00		3,227.22
	165692	Drainage Maintenance - Grading		05/27/2026	30.00	2,119.40	0.00	716.82	0.00		2,836.22
	165692	Drainage Maintenance - Grading		05/28/2026	10.00	732.90	0.00	684.12	0.00		1,417.02
	165692	Drainage Maintenance - Grading		05/29/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	165692	Drainage Maintenance - Grading		06/03/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 165692 Total		5371 PLACIDA RD, ENGLEWOOD, FL, 34224		222.50	15,759.99	0.00	6,967.33	0.00	90,500.00	22,727.32
		Drainage Maintenance - Grading Total			222.50	15,759.99	0.00	6,967.33	0.00	90,500.00	22,727.32
	160575	GIS Update		04/17/2026	0.02	0.00	0.00	0.00	0.00		0.00

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#22-547 FY23 Stormwater Collection System Rehab	Work Order 160575 Total		7304 SAN PEDRO CIR, FL, 33981		0.02	0.00	0.00	0.00	0.00	1.00	0.00	
	169346	GIS Update		06/09/2026	0.25	18.32	0.00	0.00	0.00		18.32	
	Work Order 169346 Total		247 TOURNAMENT RD, ROTONDA WEST, 33947		0.25	18.32	0.00	0.00	0.00	1.00	18.32	
	170253	GIS Update		06/12/2026	0.25	18.32	0.00	0.00	0.00		18.32	
	Work Order 170253 Total		5371 PLACIDA RD, ENGLEWOOD, FL, 34224		0.25	18.32	0.00	0.00	0.00	1.00	18.32	
	GIS Update Total				0.52	36.65	0.00	0.00	0.00	3.00	36.64	
	168233	Investigation		06/02/2026	0.25	18.79	0.00	1.10	0.00		19.89	
	Work Order 168233 Total		8307 ADA ST, PORT CHARLOTTE, FL, 33981		0.25	18.79	0.00	1.10	0.00	1.00	19.89	
	Investigation Total				0.25	18.79	0.00	1.10	0.00	1.00	19.89	
	89173	Large Pipe Install (Pipes 31" And Up)			05/18/2026	6.00	411.62	0.00	11.54	0.00		423.16
	Work Order 89173 Total		10247 REDONDO ST, PORT CHARLOTTE, FL, 33981		6.00	411.62	0.00	11.54	0.00	0.00	423.16	
	Large Pipe Install (Pipes 31" And Up) Total				6.00	411.62	0.00	11.54	0.00	0.00	423.16	
	152227	Major Outfall Maintenance - Menzi			04/01/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi			04/02/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi			04/06/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	152227	Major Outfall Maintenance - Menzi			04/07/2026	10.00	733.00	0.00	57.70	0.00		790.70
152227	Major Outfall Maintenance - Menzi			04/08/2026	10.00	733.00	0.00	669.80	0.00		1,402.80	

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	152227	Major Outfall Maintenance - Menzi		04/09/2026	1.00	79.19	0.00	0.00	0.00		79.19
	152227	Major Outfall Maintenance - Menzi		04/13/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		04/14/2026	11.00	812.19	0.00	669.80	0.00		1,481.99
	152227	Major Outfall Maintenance - Menzi		04/15/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		04/16/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		04/20/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		04/21/2026	11.00	812.09	0.00	669.80	0.00		1,481.89
	152227	Major Outfall Maintenance - Menzi		04/24/2026	0.25	19.80	0.00	0.00	0.00		19.80
Work Order 152227 Total		7321 TREADWAY RD, PORT CHARLOTTE, FL, 33981			115.25	8,478.65	0.00	6,764.52	0.00	91,146.00	15,243.17
	152846	Major Outfall Maintenance - Menzi		04/01/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		04/02/2026	8.50	613.13	0.00	480.69	0.00		1,093.82
	152846	Major Outfall Maintenance - Menzi		04/03/2026	8.00	586.40	0.00	535.84	0.00		1,122.24
	152846	Major Outfall Maintenance - Menzi		04/06/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		04/07/2026	11.00	791.42	0.00	615.36	0.00		1,406.78
	152846	Major Outfall Maintenance - Menzi		04/08/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		04/09/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		04/10/2026	10.50	772.60	0.00	669.80	0.00		1,442.40
	152846	Major Outfall Maintenance - Menzi		04/13/2026	6.50	476.45	0.00	435.37	0.00		911.82
	152846	Major Outfall Maintenance - Menzi		04/14/2026	11.00	812.19	0.00	669.80	0.00		1,481.99
	152846	Major Outfall Maintenance - Menzi		04/15/2026	13.50	967.70	0.00	649.14	0.00		1,616.84
	152846	Major Outfall Maintenance - Menzi		04/16/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		04/17/2026	10.25	752.80	0.00	669.80	0.00		1,422.60

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	152846	Major Outfall Maintenance - Menzi		04/20/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		04/21/2026	12.00	869.58	0.00	715.12	0.00		1,584.70
	152846	Major Outfall Maintenance - Menzi		04/22/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	152846	Major Outfall Maintenance - Menzi		04/24/2026	10.75	792.29	0.00	669.80	0.00		1,462.09
	152846	Major Outfall Maintenance - Menzi		04/27/2026	13.50	986.82	0.00	693.88	0.00		1,680.69
	152846	Major Outfall Maintenance - Menzi		04/28/2026	9.00	659.61	0.00	602.82	0.00		1,262.43
	152846	Major Outfall Maintenance - Menzi		04/29/2026	13.00	937.92	0.00	698.69	0.00		1,636.61
	152846	Major Outfall Maintenance - Menzi		05/01/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	152846	Major Outfall Maintenance - Menzi		05/04/2026	16.00	1,153.79	0.00	722.36	0.00		1,876.15
	152846	Major Outfall Maintenance - Menzi		05/05/2026	4.00	293.16	0.00	267.92	0.00		561.08
	152846	Major Outfall Maintenance - Menzi		05/06/2026	4.00	293.16	0.00	267.92	0.00		561.08
	152846	Major Outfall Maintenance - Menzi		05/07/2026	11.00	812.09	0.00	669.80	0.00		1,481.89
	152846	Major Outfall Maintenance - Menzi		05/11/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	152846	Major Outfall Maintenance - Menzi		05/12/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	152846	Major Outfall Maintenance - Menzi		05/13/2026	7.50	552.63	0.00	468.86	0.00		1,021.49
	152846	Major Outfall Maintenance - Menzi		05/14/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	152846	Major Outfall Maintenance - Menzi		05/15/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	152846	Major Outfall Maintenance - Menzi		05/19/2026	0.50	39.60	0.00	0.00	0.00		39.60
Work Order 152846 Total		6997 DENMARK ST, FL, 34224			300.50	21,958.72	0.00	18,540.57	0.00	159,480.00	40,499.30
	154626	Major Outfall Maintenance - Menzi		04/01/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	154626	Major Outfall Maintenance - Menzi		04/02/2026	13.00	970.57	0.00	683.03	0.00		1,653.60
	154626	Major Outfall Maintenance - Menzi		04/03/2026	9.00	683.26	0.00	352.54	0.00		1,035.80

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	154626	Major Outfall Maintenance - Menzi		04/06/2026	7.00	524.88	0.00	343.72	0.00		868.60
	Work Order 154626 Total		12117 RICHARDS AVE, PORT CHARLOTTE, FL, 33981		39.00	2,911.61	0.00	2,049.09	0.00	37,980.00	4,960.70
	158927	Major Outfall Maintenance - Menzi		04/06/2026	7.00	524.88	0.00	343.72	0.00		868.60
	158927	Major Outfall Maintenance - Menzi		04/07/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	158927	Major Outfall Maintenance - Menzi		04/08/2026	12.00	891.38	0.00	669.80	0.00		1,561.18
	158927	Major Outfall Maintenance - Menzi		04/09/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	158927	Major Outfall Maintenance - Menzi		04/13/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	158927	Major Outfall Maintenance - Menzi		04/14/2026	12.50	930.98	0.00	680.83	0.00		1,611.80
	158927	Major Outfall Maintenance - Menzi		04/15/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	158927	Major Outfall Maintenance - Menzi		04/16/2026	10.00	750.67	0.00	482.09	0.00		1,232.76
	158927	Major Outfall Maintenance - Menzi		04/17/2026	12.50	930.98	0.00	613.85	0.00		1,544.82
	158927	Major Outfall Maintenance - Menzi		04/21/2026	13.00	970.47	0.00	683.03	0.00		1,653.50
	Work Order 158927 Total		12251 EDWARDS RD, PORT CHARLOTTE, FL, 33981		115.00	8,564.87	0.00	6,187.79	0.00	19,600.00	14,752.66
	161631	Major Outfall Maintenance - Menzi		04/22/2026	9.41	689.79	0.00	630.40	0.00		1,320.19
	161631	Major Outfall Maintenance - Menzi		04/23/2026	12.24	896.72	0.00	630.40	0.00		1,527.12
	161631	Major Outfall Maintenance - Menzi		04/27/2026	9.41	689.79	0.00	630.40	0.00		1,320.19
	161631	Major Outfall Maintenance - Menzi		04/28/2026	10.35	758.77	0.00	630.40	0.00		1,389.17
	161631	Major Outfall Maintenance - Menzi		04/29/2026	9.41	689.79	0.00	630.40	0.00		1,320.19
	161631	Major Outfall Maintenance - Menzi		04/30/2026	10.82	793.26	0.00	630.40	0.00		1,423.66
	161631	Major Outfall Maintenance - Menzi		05/04/2026	8.00	586.32	0.00	386.54	0.00		972.87
	161631	Major Outfall Maintenance - Menzi		05/18/2026	11.29	838.85	0.00	630.40	0.00		1,469.25

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	161631	Major Outfall Maintenance - Menzi		05/20/2026	9.41	689.79	0.00	630.40	0.00		1,320.19
	161631	Major Outfall Maintenance - Menzi		05/21/2026	10.35	775.43	0.00	504.32	0.00		1,279.75
	161631	Major Outfall Maintenance - Menzi		05/26/2026	7.53	551.83	0.00	504.32	0.00		1,056.15
	161631	Major Outfall Maintenance - Menzi		05/27/2026	9.41	689.79	0.00	630.40	0.00		1,320.19
	161631	Major Outfall Maintenance - Menzi		05/28/2026	11.29	838.85	0.00	630.40	0.00		1,469.25
	161631	Major Outfall Maintenance - Menzi		06/01/2026	10.35	764.32	0.00	630.40	0.00		1,394.72
	161631	Major Outfall Maintenance - Menzi		06/02/2026	7.53	557.38	0.00	630.40	0.00		1,187.78
	161631	Major Outfall Maintenance - Menzi		06/03/2026	10.35	764.32	0.00	630.40	0.00		1,394.72
	161631	Major Outfall Maintenance - Menzi		06/04/2026	8.94	663.63	0.00	630.40	0.00		1,294.03
	161631	Major Outfall Maintenance - Menzi		06/08/2026	11.29	838.85	0.00	630.40	0.00		1,469.25
	161631	Major Outfall Maintenance - Menzi		06/09/2026	9.41	700.89	0.00	504.32	0.00		1,205.21
	161631	Major Outfall Maintenance - Menzi		06/10/2026	10.35	764.32	0.00	630.40	0.00		1,394.72
	161631	Major Outfall Maintenance - Menzi		06/15/2026	9.41	689.79	0.00	630.40	0.00		1,320.19
	161631	Major Outfall Maintenance - Menzi		06/22/2026	11.29	838.85	0.00	630.40	0.00		1,469.25
Work Order 161631 Total		12650 WILLMINGTON BLVD, FL, 33981			217.88	16,071.33	0.00	13,246.70	0.00	80,400.00	29,318.04
	165696	Major Outfall Maintenance - Menzi		06/01/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	165696	Major Outfall Maintenance - Menzi		06/02/2026	7.00	513.03	0.00	468.86	0.00		981.89
	165696	Major Outfall Maintenance - Menzi		06/03/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	165696	Major Outfall Maintenance - Menzi		06/04/2026	8.00	586.32	0.00	494.09	0.00		1,080.41
	165696	Major Outfall Maintenance - Menzi		06/05/2026	13.00	951.87	0.00	701.42	0.00		1,653.29
	165696	Major Outfall Maintenance - Menzi		06/08/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	165696	Major Outfall Maintenance - Menzi		06/09/2026	10.50	772.49	0.00	669.80	0.00		1,442.30

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	165696	Major Outfall Maintenance - Menzi		06/10/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	165696	Major Outfall Maintenance - Menzi		06/11/2026	4.50	332.75	0.00	267.92	0.00		600.68
	165696	Major Outfall Maintenance - Menzi		06/12/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	165696	Major Outfall Maintenance - Menzi		06/15/2026	9.00	665.51	0.00	540.25	0.00		1,205.76
	165696	Major Outfall Maintenance - Menzi		06/16/2026	10.50	751.32	0.00	464.01	0.00		1,215.34
	165696	Major Outfall Maintenance - Menzi		06/17/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	165696	Major Outfall Maintenance - Menzi		06/18/2026	11.00	812.09	0.00	674.21	0.00		1,486.30
	165696	Major Outfall Maintenance - Menzi		06/19/2026	11.00	812.09	0.00	669.80	0.00		1,481.89
	165696	Major Outfall Maintenance - Menzi		06/22/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	165696	Major Outfall Maintenance - Menzi		06/24/2026	12.00	891.28	0.00	678.62	0.00		1,569.90
	165696	Major Outfall Maintenance - Menzi		06/25/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	165696	Major Outfall Maintenance - Menzi		06/26/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
Work Order 165696 Total		3601 S ACCESS RD, FL, 34224			186.50	13,684.86	0.00	11,657.18	0.00	55,267.00	25,342.06
Major Outfall Maintenance - Menzi Total					974.13	71,670.03	0.00	58,445.85	0.00	443,873.00	130,115.93
128183	MSBU Administrative Work			04/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
128183	MSBU Administrative Work			04/07/2026	1.50	109.95	0.00	0.00	0.00		109.95
128183	MSBU Administrative Work			04/08/2026	1.00	73.30	0.00	0.00	0.00		73.30
128183	MSBU Administrative Work			04/10/2026	2.00	146.60	0.00	0.00	0.00		146.60
128183	MSBU Administrative Work			05/06/2026	0.50	36.65	0.00	0.00	0.00		36.65
128183	MSBU Administrative Work			05/28/2026	1.00	73.29	0.00	0.00	0.00		73.29

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	128183	MSBU Administrative Work		05/29/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128183	MSBU Administrative Work		06/02/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	MSBU Administrative Work		06/04/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128183	MSBU Administrative Work		06/19/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128183	MSBU Administrative Work		06/26/2026	2.50	183.23	0.00	0.00	0.00		183.23
	128183	MSBU Administrative Work		06/30/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128183	MSBU Administrative Work		04/08/2026	5.00	366.50	0.00	0.00	0.00		366.50
		MSBU Meeting Total			5.00	366.50	0.00	0.00	0.00		366.50
	128183	MSBU Administrative Work		04/08/2026	2.00	146.60	0.00	0.00	0.00		146.60
		MSBU Minutes Total			2.00	146.60	0.00	0.00	0.00		146.60
	Work Order 128183 Total				20.25	1,484.24	0.00	0.00	0.00	0.00	1,484.26
		MSBU Administrative Work Total			20.25	1,484.24	0.00	0.00	0.00	0.00	1,484.26
	3207	Permit Inspection		04/30/2026	3.00	225.42	0.00	13.23	0.00		238.65
	3207	Permit Inspection		05/26/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 3207 Total				5.00	375.70	0.00	22.05	0.00	0.00	397.75
SWFMD Recertifications											
		Permit Inspection Total			5.00	375.70	0.00	22.05	0.00	0.00	397.75
	2820	Project Management		04/01/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		04/02/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		04/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		04/08/2026	2.00	171.62	0.00	0.00	0.00		171.62

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	2820	Project Management		04/09/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		04/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		04/14/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		04/15/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		04/16/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		04/17/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		04/28/2026	1.00	85.80	0.00	0.00	0.00		85.80
	2820	Project Management		04/29/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		04/30/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/01/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/05/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/07/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/08/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/12/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/13/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/14/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/19/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/20/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/21/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/27/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/28/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		05/29/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/02/2026	2.00	171.60	0.00	0.00	0.00		171.60

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	2820	Project Management		06/03/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/04/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/05/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/09/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/10/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/11/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/12/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/16/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/17/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/23/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/25/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2820	Project Management		06/26/2026	2.00	171.60	0.00	0.00	0.00		171.60
Work Order 2820 Total		NPDES Program Expenses - West County			78.00	6,692.59	0.00	0.00	0.00	0.00	6,692.59
	134471	Project Management		04/02/2026	1.00	85.81	0.00	0.00	0.00		85.81
	134471	Project Management		04/03/2026	1.00	85.81	0.00	0.00	0.00		85.81
	134471	Project Management		04/07/2026	1.00	85.81	0.00	0.00	0.00		85.81
	134471	Project Management		04/09/2026	2.00	171.62	0.00	0.00	0.00		171.62
	134471	Project Management		04/14/2026	2.00	171.62	0.00	0.00	0.00		171.62
	134471	Project Management		04/28/2026	2.00	171.60	0.00	0.00	0.00		171.60
	134471	Project Management		04/29/2026	1.00	85.80	0.00	0.00	0.00		85.80
	134471	Project Management		04/30/2026	2.00	171.60	0.00	0.00	0.00		171.60

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	134471	Project Management		05/05/2026	1.00	85.80	0.00	0.00	0.00		85.80
	134471	Project Management		05/06/2026	1.00	85.80	0.00	0.00	0.00		85.80
	134471	Project Management		05/08/2026	2.00	171.60	0.00	0.00	0.00		171.60
	134471	Project Management		05/12/2026	1.00	85.80	0.00	0.00	0.00		85.80
	134471	Project Management		05/13/2026	1.00	85.80	0.00	0.00	0.00		85.80
	134471	Project Management		05/27/2026	1.00	85.80	0.00	0.00	0.00		85.80
Work Order 134471 Total					19.00	1,630.27	0.00	0.00	0.00	0.00	1,630.27
Oyster Creek Flow Enhancement - WCSW											
Project Management Total					97.00	8,322.86	0.00	0.00	0.00	0.00	8,322.86
	164288	Sidelot Outfall Maintenance		05/27/2026	1.00	73.29	0.00	6.55	0.00		79.84
	164288	Sidelot Outfall Maintenance		06/01/2026	6.00	412.41	0.00	129.12	0.00		541.53
	164288	Sidelot Outfall Maintenance		06/03/2026	1.00	79.19	0.00	4.41	0.00		83.60
Work Order 164288 Total					8.00	564.89	0.00	140.08	0.00	1,800.00	704.97
	168078	Sidelot Outfall Maintenance		06/01/2026	1.00	79.19	0.00	4.41	0.00		83.60
	168078	Sidelot Outfall Maintenance		06/10/2026	15.00	1,036.80	0.00	198.75	0.00		1,235.55
Work Order 168078 Total					16.00	1,115.99	0.00	203.16	0.00	1,800.00	1,319.15
Sidelot Outfall Maintenance Total					24.00	1,680.88	0.00	343.24	0.00	3,600.00	2,024.12
	171978	Sign Inspection		06/22/2026	8.00	557.28	0.00	26.20	0.00		583.48
Work Order 171978 Total					8.00	557.28	0.00	26.20	0.00	660.00	583.48

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		Sign Inspection Total			8.00	557.28	0.00	26.20	0.00	660.00	583.48
	9702	Small Pipe Repair (Pipes 31" And Under)		04/09/2026	33.50	2,415.04	0.00	476.19	0.00		2,891.23
	9702	Small Pipe Repair (Pipes 31" And Under)		04/10/2026	30.25	2,150.80	0.00	447.70	0.00		2,598.50
	9702	Small Pipe Repair (Pipes 31" And Under)		04/13/2026	37.00	2,609.38	0.00	558.37	0.00		3,167.75
	9702	Small Pipe Repair (Pipes 31" And Under)		04/14/2026	20.00	1,382.40	0.00	316.20	0.00		1,698.60
	9702	Small Pipe Repair (Pipes 31" And Under)		04/15/2026	16.00	1,133.12	0.00	252.96	0.00		1,386.08
	9702	Small Pipe Repair (Pipes 31" And Under)		04/20/2026	4.00	273.36	0.00	63.24	0.00		336.60
	9702	Small Pipe Repair (Pipes 31" And Under)		04/28/2026	0.00	0.00	2,360.00	0.00	0.00		2,360.00
	9702	Small Pipe Repair (Pipes 31" And Under)		05/15/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 9702 Total	247 TOURNAMENT RD, ROTONDA WEST, 33947			141.25	10,003.69	2,360.00	2,114.66	0.00	2.00	14,478.36
		Small Pipe Repair (Pipes 31" And Under) Total			141.25	10,003.69	2,360.00	2,114.66	0.00	2.00	14,478.36
	128167	Stormwater Design		04/27/2026	1.00	92.64	0.00	0.00	0.00		92.64
	Work Order 128167 Total	13120 PLACIDA POINT CT, FL, 33946			1.00	92.64	0.00	0.00	0.00	6.50	92.64
		Stormwater Design Total			1.00	92.64	0.00	0.00	0.00	6.50	92.64
		West Charlotte Storm Water Utility Unit Total			1,531.40	112,851.37	3,430.82	68,280.57	100,570.00		285,132.83

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Grand totals for all MSBUs reported					1,531.40	112,851.37	3,430.82	68,280.57	100,570.00		285,132.83