

West Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$6,370,252	\$4,215,325	\$6,933,980		
Revenues					
Assessments & Earnings	1,406,843	2,357,196	1,646,926		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$1,406,843	\$2,357,196	\$1,646,926		
Expenditures					
Contract Services	161,205	110,320	2,453	4,906	102,961
Pipe Lining	143,296	1,000,000	-	85,348	914,652
Water Quality	143,533	127,559	3,027	65,899	58,633
Public Works Services	32,375	1,223,617	12,521	-	1,211,096
Internal Charges	16,534	15,663	15,663	-	-
Purchased Services	321,029	375,831	112,224	-	263,607
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Nat'l Pollution Discharge Elimination	22,881	41,668	4,877	3,055	33,736
Total Maximum Daily Load Program	-	138,659	-	-	138,659
Canal Sediment Removal-West County	2,263	-	-	23,942	(23,942)
South Gulf Cove WW Lock Split Funded	-	5,000	-	-	5,000
Total Expenditures	\$843,116	\$3,038,317	\$150,766	\$183,151	\$2,704,401
Reserves (Ending Fund Balance)	\$6,933,980	\$3,534,204	\$8,430,141		
<i>Reserve %</i>	89.2%	53.8%	98.2%		

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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
	11773	Contracted Pipe Lining		10/04/2023	0.00	0.00	0.00	0.00	143,296.00		143,296.00
	11773	Contracted Pipe Lining		10/04/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Contract Management Total			0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 11773 Total		219 ANTILLA DR, ROTONDA WEST, FL, 33947		0.50	42.73	0.00	0.00	143,296.00	498.00	143,338.73
#22-547 FY23 Stormwater Collection System Rehab											
	13095	Contracted Pipe Lining		10/12/2023	0.50	42.72	0.00	1.96	0.00		44.69
	13095	Contracted Pipe Lining		10/18/2023	0.50	42.72	0.00	1.96	0.00		44.69
	13095	Contracted Pipe Lining		10/23/2023	0.50	42.72	0.00	1.96	0.00		44.69
	13095	Contracted Pipe Lining		11/13/2023	1.00	86.41	0.00	3.92	0.00		90.33
	13095	Contracted Pipe Lining		11/21/2023	1.00	86.41	0.00	3.92	0.00		90.33
		Contract Inspection Total			3.50	300.99	0.00	13.72	0.00		314.73
	13095	Contracted Pipe Lining		12/21/2023	1.00	86.41	0.00	0.00	0.00		86.41
	13095	Contracted Pipe Lining		12/27/2023	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			1.25	108.01	0.00	0.00	0.00		108.01
	Work Order 13095 Total		12901 GASPARILLA RD, PLACIDA, 33946		4.75	409.01	0.00	13.72	0.00	216.00	422.74
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			5.25	451.73	0.00	13.72	143,296.00	714.00	143,761.47
	14919	GIS Update		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 14919 Total				0.25	18.24	0.00	0.00	0.00	2.00	18.24
	29435	GIS Update		12/08/2023	0.63	46.19	0.00	0.00	0.00		46.19
	Work Order 29435 Total				0.63	46.19	0.00	0.00	0.00	6.00	46.19

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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
#22-552 Fencing Contract	30376	GIS Update	1641 PLACIDA RD, FL, 34223	12/21/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 30376 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total				1.13	82.90	0.00	0.00	0.00	9.00	82.91
	5636	Investigation	3132 JENNINGS BLVD, PORT CHARLOTTE, 33981	10/09/2023	0.08	6.23	0.00	0.33	0.00		6.56
	Work Order 5636 Total				0.08	6.23	0.00	0.33	0.00	1.00	6.56
	7328	Investigation	12053 KELLER AVE, PORT CHARLOTTE, 33981	10/10/2023	0.06	4.27	0.00	0.22	0.00		4.50
	Work Order 7328 Total				0.06	4.27	0.00	0.22	0.00	1.00	4.50
	8411	Investigation	9398 SAN BERNANDINO AVE	10/26/2023	0.22	16.36	0.00	0.86	0.00		17.22
Work Order 8411 Total				0.22	16.36	0.00	0.86	0.00	1.00	17.22	
16970	Investigation	3087 CALLISTO ST	10/10/2023	0.09	6.80	0.00	0.36	0.00		7.15	
Work Order 16970 Total				0.09	6.80	0.00	0.36	0.00	1.00	7.15	
17280	Investigation	3342 CALLISTO ST	10/10/2023	0.12	8.63	0.00	0.45	0.00		9.08	
Work Order 17280 Total				0.12	8.63	0.00	0.45	0.00	1.00	9.08	
17319	Investigation	12009 VAN LENTEN BLVD	10/10/2023	0.14	10.68	0.00	0.56	0.00		11.24	
Work Order 17319 Total				0.14	10.68	0.00	0.56	0.00	1.00	11.24	

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	17970	Investigation		10/03/2023	0.30	22.43	0.00	1.18	0.00		23.61
	Work Order 17970 Total		6 BUNKER CIR, ROTONDA WEST, FL, 33947		0.30	22.43	0.00	1.18	0.00	1.00	23.61
	18659	Investigation		10/06/2023	0.29	21.81	0.00	1.14	0.00		22.96
	Work Order 18659 Total		11114 DEERWOOD AVE		0.29	21.81	0.00	1.14	0.00	1.00	22.96
	Investigation Total				1.30	97.22	0.00	5.10	0.00	8.00	102.31
	18240	Large Pipe Repair (Pipes 31" And Up)		12/15/2023	8.50	628.00	0.00	23.78	0.00		651.78
	Work Order 18240 Total		6 BUNKER CIR, ROTONDA WEST, FL, 33947		8.50	628.00	0.00	23.78	0.00	0.00	651.78
	Large Pipe Repair (Pipes 31" And Up) Total				8.50	628.00	0.00	23.78	0.00	0.00	651.78
	17891	Major Outfall Maintenance - Menzi		10/06/2023	7.00	522.36	0.00	297.74	0.00		820.10
	17891	Major Outfall Maintenance - Menzi		10/24/2023	7.50	558.83	0.00	326.73	0.00		885.56
	Work Order 17891 Total		2851 MANGROVE PL, ENGLEWOOD, 34224		14.50	1,081.19	0.00	624.47	0.00	8,000.00	1,705.66
	18449	Major Outfall Maintenance - Menzi		10/04/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18449	Major Outfall Maintenance - Menzi		10/05/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18449	Major Outfall Maintenance - Menzi		10/09/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18449	Major Outfall Maintenance - Menzi		10/10/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18449	Major Outfall Maintenance - Menzi		10/11/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18449	Major Outfall Maintenance - Menzi		10/23/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18449	Major Outfall Maintenance - Menzi		10/24/2023	10.00	729.40	0.00	579.80	0.00		1,309.20

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	Work Order 18449 Total		VAN LENTEN BLVD, PORT CHARLOTTE, 33981		70.00	5,105.80	0.00	4,058.60	0.00	10,550.00	9,164.40
	23156	Major Outfall Maintenance - Menzi		10/26/2023	7.50	558.83	0.00	326.73	0.00		885.56
	Work Order 23156 Total		GRIGGS RD, ENGLEWOOD, 34224		7.50	558.83	0.00	326.73	0.00	2,800.00	885.56
	24091	Major Outfall Maintenance - Menzi		11/01/2023	6.00	443.40	0.00	347.82	0.00		791.22
	24091	Major Outfall Maintenance - Menzi		11/02/2023	12.00	898.58	0.00	587.54	0.00		1,486.12
	Work Order 24091 Total		3585 CAPE HAZE DR, ROTONDA WEST, FL, 33947		18.00	1,341.98	0.00	935.36	0.00	11,000.00	2,277.34
	24272	Major Outfall Maintenance - Menzi		11/01/2023	15.00	1,137.95	0.00	108.64	0.00		1,246.59
	24272	Major Outfall Maintenance - Menzi		11/02/2023	13.00	978.37	0.00	579.70	0.00		1,558.07
	24272	Major Outfall Maintenance - Menzi		11/06/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	24272	Major Outfall Maintenance - Menzi		11/07/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	24272	Major Outfall Maintenance - Menzi		11/08/2023	12.50	938.48	0.00	579.70	0.00		1,518.18
	24272	Major Outfall Maintenance - Menzi		11/13/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	24272	Major Outfall Maintenance - Menzi		11/14/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	24272	Major Outfall Maintenance - Menzi		11/15/2023	12.00	898.58	0.00	579.70	0.00		1,478.28
	24272	Major Outfall Maintenance - Menzi		11/16/2023	9.50	702.05	0.00	579.70	0.00		1,281.75
	24272	Major Outfall Maintenance - Menzi		11/20/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	24272	Major Outfall Maintenance - Menzi		11/27/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	24272	Major Outfall Maintenance - Menzi		11/28/2023	5.00	369.50	0.00	318.84	0.00		688.34
	24272	Major Outfall Maintenance - Menzi		11/29/2023	7.50	554.25	0.00	434.78	0.00		989.03
	24272	Major Outfall Maintenance - Menzi		11/30/2023	5.50	406.45	0.00	318.84	0.00		725.29

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	24272	Major Outfall Maintenance - Menzi		12/04/2023	10.00	739.00	0.00	121.10	0.00		860.10
	24272	Major Outfall Maintenance - Menzi		12/18/2023	10.00	739.00	0.00	121.10	0.00		860.10
	24272	Major Outfall Maintenance - Menzi		12/19/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	24272	Major Outfall Maintenance - Menzi		12/20/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
Work Order 24272 Total		3432 GILLOT BLVD, PORT CHARLOTTE, FL, 33981			180.00	13,375.63	0.00	8,379.69	0.00	32,000.00	21,755.33
	25275	Major Outfall Maintenance - Menzi		11/07/2023	1.50	105.75	0.00	33.99	0.00		139.74
	25275	Major Outfall Maintenance - Menzi		11/08/2023	5.00	381.28	0.00	181.75	0.00		563.03
	25275	Major Outfall Maintenance - Menzi		11/09/2023	8.50	639.93	0.00	384.65	0.00		1,024.58
	25275	Major Outfall Maintenance - Menzi		11/13/2023	12.25	918.53	0.00	588.52	0.00		1,507.05
	25275	Major Outfall Maintenance - Menzi		11/14/2023	14.50	1,084.12	0.00	625.45	0.00		1,709.57
Work Order 25275 Total		3740 KENDALL RD, ROTONDA WEST, FL, 33947			41.75	3,129.61	0.00	1,814.36	0.00	14,550.00	4,943.97
	25947	Major Outfall Maintenance - Menzi		11/16/2023	11.00	818.79	0.00	583.62	0.00		1,402.41
	25947	Major Outfall Maintenance - Menzi		11/17/2023	10.50	784.79	0.00	527.61	0.00		1,312.40
	25947	Major Outfall Maintenance - Menzi		11/21/2023	13.50	1,008.98	0.00	612.16	0.00		1,621.14
	25947	Major Outfall Maintenance - Menzi		11/27/2023	12.50	938.48	0.00	589.50	0.00		1,527.98
	25947	Major Outfall Maintenance - Menzi		11/28/2023	9.00	679.83	0.00	386.61	0.00		1,066.43
	25947	Major Outfall Maintenance - Menzi		11/29/2023	12.00	898.58	0.00	587.54	0.00		1,486.12
	25947	Major Outfall Maintenance - Menzi		11/30/2023	10.25	770.73	0.00	472.58	0.00		1,243.31
	25947	Major Outfall Maintenance - Menzi		12/01/2023	8.50	642.88	0.00	357.62	0.00		1,000.50
	25947	Major Outfall Maintenance - Menzi		12/04/2023	2.00	141.00	0.00	22.66	0.00		163.66
Work Order 25947 Total		10 COBIA DR, PLACIDA, FL, 33946			89.25	6,684.03	0.00	4,139.90	0.00	39,000.00	10,823.95

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	26475	Major Outfall Maintenance - Menzi		11/20/2023	12.50	938.48	0.00	589.50	0.00		1,527.98
	Work Order 26475 Total		3740 KENDALL RD, ROTONDA WEST, FL, 33947		12.50	938.48	0.00	589.50	0.00	4,500.00	1,527.98
	28135	Major Outfall Maintenance - Menzi		12/04/2023	5.00	369.50	0.00	23.30	0.00		392.80
	Work Order 28135 Total		SPIRE ST, PORT CHARLOTTE, FL, 33981		5.00	369.50	0.00	23.30	0.00	7,100.00	392.80
	Major Outfall Maintenance - Menzi Total				438.50	32,585.04	0.00	20,891.90	0.00	129,500.00	53,476.99
	6155	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6155	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.50	36.47	0.00	0.00	0.00		36.48
	Work Order 6155 Total				0.50	36.47	0.00	0.00	0.00	87.00	36.48
	20060	MSBU Administrative Work		11/01/2023	3.00	279.72	0.00	0.00	0.00		279.72
	20060	MSBU Administrative Work		11/02/2023	4.50	419.58	0.00	0.00	0.00		419.58
	20060	MSBU Administrative Work		12/06/2023	0.50	93.24	0.00	0.00	0.00		93.24
	20060	MSBU Administrative Work		12/11/2023	0.50	93.24	0.00	0.00	0.00		93.24
	20060	MSBU Administrative Work		12/13/2023	3.00	559.44	0.00	0.00	0.00		559.44
	20060	MSBU Administrative Work		12/20/2023	3.00	559.44	0.00	0.00	0.00		559.44
	20060	MSBU Administrative Work		10/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20060	MSBU Administrative Work		10/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20060	MSBU Administrative Work		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24

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	20060	MSBU Administrative Work		10/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20060	MSBU Administrative Work		10/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20060	MSBU Administrative Work		10/27/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20060	MSBU Administrative Work		10/31/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20060	MSBU Administrative Work		11/01/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20060	MSBU Administrative Work		11/03/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20060	MSBU Administrative Work		11/07/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20060	MSBU Administrative Work		11/09/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20060	MSBU Administrative Work		11/15/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20060	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20060	MSBU Administrative Work		11/28/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20060	MSBU Administrative Work		11/29/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20060	MSBU Administrative Work		12/05/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20060	MSBU Administrative Work		12/06/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20060	MSBU Administrative Work		12/07/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20060	MSBU Administrative Work		12/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20060	MSBU Administrative Work		12/12/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20060	MSBU Administrative Work		12/13/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20060	MSBU Administrative Work		12/14/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20060	MSBU Administrative Work		12/19/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20060	MSBU Administrative Work		12/21/2023	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			11.75	866.89	0.00	0.00	0.00		866.96
	20060	MSBU Administrative Work		12/13/2023	3.00	221.70	0.00	0.00	0.00		221.70

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				MSBU Meeting Total	3.00	221.70	0.00	0.00	0.00		221.70
	20060	MSBU Administrative Work		12/21/2023	3.50	258.65	0.00	0.00	0.00		258.65
				MSBU Minutes Total	3.50	258.65	0.00	0.00	0.00		258.65
	Work Order 20060 Total				32.75	3,351.90	0.00	0.00	0.00	80.50	3,351.97
		MSBU Administrative Work Total			33.25	3,388.37	0.00	0.00	0.00	167.50	3,388.45
	2820	Project Management		10/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		10/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		10/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		10/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		10/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		10/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		10/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		10/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		10/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		10/26/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/27/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/31/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/07/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/09/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/14/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/15/2023	1.00	86.41	0.00	0.00	0.00		86.41

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2820	Project Management		11/16/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		11/17/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/28/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/29/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/30/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/01/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/05/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/07/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/08/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/14/2023	1.00	86.41	0.00	0.00	0.00		86.41
Work Order 2820 Total		NPDES Program Expenses - West County			34.00	2,926.42	0.00	0.00	0.00	0.00	2,926.42
	3854	Project Management		11/19/2023	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	3854	Project Management		12/27/2023	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	3854	Project Management		10/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		10/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		10/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		10/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		10/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		10/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		10/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		10/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		10/17/2023	0.25	21.36	0.00	0.98	0.00		22.34

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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
	3854	Project Management		10/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		10/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		10/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		11/09/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		11/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3854	Project Management		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Project Inspection Total					8.00	688.16	0.00	31.36	0.00		719.44
Work Order 3854 TotalWest County Landscape Maintenance					8.00	688.16	0.00	31.36	4,906.00	48.00	5,625.44
#21-054 Landscape Maintenance ROW - West County											
Project Management Total					42.00	3,614.58	0.00	31.36	4,906.00	48.00	8,551.86
13275		Sidelot Outfall Maintenance		12/12/2023	10.25	743.53	0.00	112.42	0.00		855.95
Work Order 13275 Total9204 PROSPECT AVE					10.25	743.53	0.00	112.42	0.00	500.00	855.95
Sidelot Outfall Maintenance Total					10.25	743.53	0.00	112.42	0.00	500.00	855.95
West Charlotte Storm Water Utility Unit Total					540.18	41,591.35	0.00	21,078.27	148,202.00		210,871.72

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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					540.18	41,591.35	0.00	21,078.27	148,202.00		210,871.72