

Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$18,025,324	\$18,233,060	\$21,416,330		
Revenues					
Assessments & Earnings	4,533,051	3,612,676	4,083,253		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$4,533,051	\$3,612,676	\$4,083,253		
Expenditures					
Contract Services	24,027	60,686	20,780	20,930	18,976
Pipe Lining	321,977	1,500,000	-	-	1,500,000
Water Quality	273,942	303,596	62,686	68,586	172,324
Public Works Services	126,623	295,960	86,304	-	209,656
Internal Charges	22,808	24,662	24,662	-	-
Purchased Services	283,600	397,639	314,801	-	82,838
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Project Costs					
Natl Pollution Discharge Elimination	25,794	47,668	16,966	5,553	25,150
Rd Xing/Control Structures Rplmts in GPC	-	-	-	-	-
TMDL (Total Max. Daily Load Program)	-	138,659	-	-	138,659
Sunshine Lake/Sunrise WW WQP	60,059	315,510	30,014	12,532	272,964
Canal Sediment Removal-Mid County	3,214	1,140,000	-	25,990	1,114,010
Total Expenditures	\$1,142,044	\$4,224,380	\$556,212	\$133,591	\$3,534,577
Reserves (Ending Fund Balance)	\$21,416,330	\$17,621,356	\$24,943,371		
Reserve %	94.9%	80.7%	97.8%		

Date Prepared: 7/5/2024

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

Page 1 of 10

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	7720	Contracted - Landscaping		04/02/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		04/03/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		04/04/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		04/10/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		04/11/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		04/16/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		04/17/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		04/18/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		04/19/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		04/23/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		04/24/2024	0.25	21.60	0.00	0.98	0.00		22.58	
		Contract Inspection Total				3.00	259.23	0.00	11.76	0.00	270.96	
	7720	Contracted - Landscaping		04/05/2024	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	
	7720	Contracted - Landscaping		04/05/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00	
	Work Order 7720 Total		North County Landscape Maintenance			3.25	280.83	0.00	11.76	1,970.00	1,122.48	2,262.56
#23-006 County ROW Landscape Maintenance - Mid-County												
	48412	Contracted - Landscaping		04/25/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		04/26/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		04/30/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/01/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	48412	Contracted - Landscaping		05/03/2024	0.25	21.60	0.00	0.98	0.00		22.58	

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	48412	Contracted - Landscaping		05/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		05/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		05/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		05/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		05/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		05/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		05/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		05/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		05/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		06/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			6.25	540.06	0.00	24.50	0.00		564.50
	48412	Contracted - Landscaping		05/09/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00
	48412	Contracted - Landscaping		06/18/2024	0.00	0.00	0.00	0.00	23,640.00		23,640.00

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

Page 3 of 10

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#23-006 County ROW Landscape Maintenance - Mid-County	48412	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	Contract Management Total				0.25	21.60	0.00	0.98	0.00		22.58
	Work Order 48412 Total		North County Landscape Maintenance		6.50	561.67	0.00	25.48	25,610.00	0.00	26,197.08
	Contracted - Landscaping Total				9.75	842.50	0.00	37.24	27,580.00	1,122.48	28,459.64
	17207	Drainage Maintenance - Swale Grading		05/09/2024	2.00	147.80	0.00	9.32	0.00		157.12
	17207	Drainage Maintenance - Swale Grading		05/15/2024	11.00	773.19	0.00	23.30	0.00		796.49
	17207	Drainage Maintenance - Swale Grading		06/13/2024	12.00	852.98	0.00	108.75	0.00		961.73
	Work Order 17207 Total		15079 REBECCA AVE, PORT CHARLOTTE, 33953		25.00	1,773.97	0.00	141.37	0.00	300.00	1,915.34
Drainage Maintenance - Swale Grading Total				25.00	1,773.97	0.00	141.37	0.00	300.00	1,915.34	
33896	Investigation			05/20/2024	0.90	68.17	0.00	3.53	0.00		71.69
Work Order 33896 Total		13373 EISENHOWER DR, PORT CHARLOTTE, FL, 33953		0.90	68.17	0.00	3.53	0.00	1.00		71.69
40863	Investigation			05/20/2024	0.08	6.06	0.00	0.31	0.00		6.37
Work Order 40863 Total		2433 MACLACHLAN ST, PORT CHARLOTTE, FL, 33953		0.08	6.06	0.00	0.31	0.00	1.00		6.37
44968	Investigation			04/08/2024	1.00	75.74	0.00	3.92	0.00		79.66
Work Order 44968 Total		26284 TRINILAS DR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00		79.66

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

Page 4 of 10

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Investigation Total			1.98	149.97	0.00	7.76	0.00	3.00	157.73
43231		Major Outfall Maintenance - Menzi		04/02/2024	12.00	898.58	0.00	297.69	0.00		1,196.27
	Work Order 43231 Total		OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980		12.00	898.58	0.00	297.69	0.00	19,262.00	1,196.27
45118		Major Outfall Maintenance - Menzi		04/02/2024	10.00	739.00	0.00	289.85	0.00		1,028.85
45118		Major Outfall Maintenance - Menzi		04/03/2024	23.00	1,717.37	0.00	579.70	0.00		2,297.07
	Work Order 45118 Total		OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980		33.00	2,456.37	0.00	869.55	0.00	5,442.00	3,325.92
45368		Major Outfall Maintenance - Menzi		04/04/2024	22.00	1,643.47	0.00	562.48	0.00		2,205.95
45368		Major Outfall Maintenance - Menzi		04/05/2024	13.00	978.37	0.00	591.46	0.00		1,569.83
45368		Major Outfall Maintenance - Menzi		04/09/2024	23.00	1,717.37	0.00	591.46	0.00		2,308.83
	Work Order 45368 Total		SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980		58.00	4,339.21	0.00	1,745.40	0.00	10,849.00	6,084.61
46116		Major Outfall Maintenance - Menzi		04/10/2024	16.00	1,217.74	0.00	603.22	0.00		1,820.96
46116		Major Outfall Maintenance - Menzi		04/11/2024	19.00	1,404.10	0.00	550.72	0.00		1,954.82
	Work Order 46116 Total		SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980		35.00	2,621.84	0.00	1,153.94	0.00	6,468.00	3,775.78
46511		Major Outfall Maintenance - Menzi		04/12/2024	20.00	1,478.00	0.00	733.80	0.00		2,211.80
46511		Major Outfall Maintenance - Menzi		04/16/2024	20.00	1,478.00	0.00	733.80	0.00		2,211.80
46511		Major Outfall Maintenance - Menzi		04/17/2024	16.00	1,182.40	0.00	521.73	0.00		1,704.13

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

Page 5 of 10

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	46511	Major Outfall Maintenance - Menzi		04/18/2024	9.50	702.05	0.00	550.72	0.00		1,252.77
	46511	Major Outfall Maintenance - Menzi		04/19/2024	13.00	960.70	0.00	579.70	0.00		1,540.40
	46511	Major Outfall Maintenance - Menzi		04/23/2024	14.00	1,034.60	0.00	405.79	0.00		1,440.39
Work Order 46511 Total		KINGS HWY, PORT CHARLOTTE, FL, 33983			92.50	6,835.75	0.00	3,525.54	0.00	17,935.00	10,361.29
	50416	Major Outfall Maintenance - Menzi		05/08/2024	12.00	898.58	0.00	46.60	0.00		945.18
	50416	Major Outfall Maintenance - Menzi		05/14/2024	14.50	1,098.06	0.00	579.70	0.00		1,677.76
	50416	Major Outfall Maintenance - Menzi		05/15/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	50416	Major Outfall Maintenance - Menzi		05/16/2024	10.50	781.84	0.00	550.72	0.00		1,332.56
	50416	Major Outfall Maintenance - Menzi		05/17/2024	13.00	978.37	0.00	579.70	0.00		1,558.07
	50416	Major Outfall Maintenance - Menzi		05/21/2024	12.50	938.48	0.00	579.70	0.00		1,518.18
	50416	Major Outfall Maintenance - Menzi		05/22/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	50416	Major Outfall Maintenance - Menzi		05/23/2024	11.00	824.68	0.00	521.73	0.00		1,346.41
	50416	Major Outfall Maintenance - Menzi		05/29/2024	10.50	793.62	0.00	434.78	0.00		1,228.40
	50416	Major Outfall Maintenance - Menzi		05/30/2024	5.00	369.50	0.00	289.85	0.00		659.35
	50416	Major Outfall Maintenance - Menzi		05/31/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	50416	Major Outfall Maintenance - Menzi		06/04/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
Work Order 50416 Total		SEASONS DR, PORT CHARLOTTE, FL, 33983			133.00	9,958.28	0.00	5,901.57	0.00	100.13	15,859.87
	56235	Major Outfall Maintenance - Menzi		06/18/2024	15.00	1,137.95	0.00	579.70	0.00		1,717.65
	56235	Major Outfall Maintenance - Menzi		06/19/2024	14.25	1,084.00	0.00	521.73	0.00		1,605.73
	56235	Major Outfall Maintenance - Menzi		06/20/2024	11.25	841.68	0.00	550.71	0.00		1,392.40
	56235	Major Outfall Maintenance - Menzi		06/21/2024	15.00	1,137.95	0.00	579.70	0.00		1,717.65

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	56235	Major Outfall Maintenance - Menzi		06/25/2024	9.00	676.88	0.00	405.79	0.00		1,082.67
	56235	Major Outfall Maintenance - Menzi		06/26/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	Work Order 56235 Total		HAYWORTH RD, PORT CHARLOTTE, FL, 33952		74.50	5,617.46	0.00	3,217.33	0.00	31,234.00	8,834.80
	57298	Major Outfall Maintenance - Menzi		06/27/2024	2.50	184.75	0.00	144.93	0.00		329.68
	57298	Major Outfall Maintenance - Menzi		06/28/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	Work Order 57298 Total		FULTON ST, PORT CHARLOTTE, FL, 33952		12.50	923.75	0.00	724.63	0.00	6,877.00	1,648.38
	Major Outfall Maintenance - Menzi Total				450.50	33,651.24	0.00	17,435.63	0.00	98,167.13	51,086.92
	20058	MSBU Administrative Work		04/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20058	MSBU Administrative Work		04/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		04/15/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20058	MSBU Administrative Work		04/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20058	MSBU Administrative Work		04/23/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20058	MSBU Administrative Work		04/29/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20058	MSBU Administrative Work		04/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		05/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20058	MSBU Administrative Work		05/07/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20058	MSBU Administrative Work		05/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		06/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		06/24/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20058	MSBU Administrative Work		06/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Administrative Time Total				12.25	905.28	0.00	0.00	0.00		905.31

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20058	MSBU Administrative Work		04/01/2024	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
	20058	MSBU Administrative Work		04/17/2024	0.50	93.24	0.00	0.00	0.00		93.24
	20058	MSBU Administrative Work		04/29/2024	1.00	186.48	0.00	0.00	0.00		186.48
	Work Order 20058 Total				16.00	1,351.27	0.00	0.00	0.00	0.00	1,351.31
		MSBU Administrative Work Total			16.00	1,351.27	0.00	0.00	0.00	0.00	1,351.31
	3653	Permit Inspection		05/03/2024	3.00	227.22	0.00	11.76	0.00		238.98
	3653	Permit Inspection		06/17/2024	2.00	151.48	0.00	7.84	0.00		159.32
	3653	Permit Inspection		06/18/2024	1.50	113.61	0.00	5.88	0.00		119.49
	3653	Permit Inspection		06/19/2024	4.00	302.96	0.00	15.68	0.00		318.64
	Work Order 3653 Total				10.50	795.27	0.00	41.16	0.00	0.00	836.43
SWFMD Recertifications											
		Permit Inspection Total			10.50	795.27	0.00	41.16	0.00	0.00	836.43
	2824	Project Management		04/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		04/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
		Contract Management Total			2.00	172.82	0.00	0.00	0.00		172.82
	2824	Project Management		04/16/2024	0.00	0.00	0.00	0.00	600.00		600.00
	2824	Project Management		04/25/2024	0.00	0.00	0.00	0.00	300.00		300.00
	2824	Project Management		05/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		05/22/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2824	Project Management		05/29/2024	0.00	0.00	0.00	0.00	300.00		300.00

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

Page 8 of 10

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2824	Project Management		06/01/2024	0.00	0.00	0.00	0.00	0.00		0.00
	Work Order 2824 Total				4.50	388.85	0.00	0.00	1,200.00	0.00	1,588.85
c391303 - Sunshine Lake/Sunrise WW WQP											
	4057	Project Management		04/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/04/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/10/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/11/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/17/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		04/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		05/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		05/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		05/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		05/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/06/2024	1.00	86.41	0.00	0.00	0.00		86.41

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4057	Project Management		06/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		06/28/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		04/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		04/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		04/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		04/30/2024	2.00	172.82	0.00	0.00	0.00		172.82
Contract Management Total					5.00	432.05	0.00	0.00	0.00		432.05
Work Order 4057 Total					43.00	3,715.63	0.00	0.00	0.00	0.00	3,715.63
c390202 - National Pollution Discharge Elimination											
Project Management Total					47.50	4,104.48	0.00	0.00	1,200.00	0.00	5,304.48
Mid-Charlotte Storm Water Utility Unit Total					561.23	42,668.69	0.00	17,663.17	28,780.00		89,111.85

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					561.23	42,668.69	0.00	17,663.17	28,780.00		89,111.85