

South Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$4,584,725	\$3,609,754	\$4,900,332		
Revenues					
Assessments & Earnings	878,485	679,195	627,040		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$878,485	\$679,195	\$627,040		
Expenditures					
Contract Services	12,574	20,091	6,975	14,610	(1,494)
Pipe Lining	161,120	300,000	-	-	300,000
Water Quality	120,492	112,596	16,471	44,769	51,357
Public Works Services	90,342	295,202	140,919	-	154,283
Internal Charges	16,846	11,824	11,824	-	-
Purchased Services	122,822	135,047	55,798	-	79,249
Materials and Supplies	-	-	-	-	-
Capital Outlay	15,886	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Project Costs					
Nat'l Pollution Discharge Elimination	22,795	41,667	6,767	5,553	29,347
Total Maximum Daily Load Program	-	138,659	-	-	138,659
Caloosahatchee TMDL/BMAP	-	11,930	-	-	11,930
Total Expenditures	\$562,878	\$1,067,016	\$238,753	\$64,931	\$763,332
Reserves (Ending Fund Balance)	\$4,900,332	\$3,221,933	\$5,288,619		
Reserve %	89.7%	75.1%	95.7%		

Date Prepared: 4/5/2024

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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	30224	Contracted - Fence Replacment	EDUCATION AVE & HENRY ST, PUNTA GORDA, FL, 33950	02/13/2024	0.75	64.81	0.00	2.94	0.00		67.75	
	Contract Inspection Total				0.75	64.81	0.00	2.94	0.00		67.75	
	30224	Contracted - Fence Replacment		02/13/2024	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	
	Work Order 30224 Total				1.00	86.41	0.00	2.94	0.00	0.00	89.35	
	39769	Contracted - Fence Replacment		03/27/2024	0.50	43.20	0.00	1.96	0.00		45.17	
	Contract Inspection Total				0.50	43.20	0.00	1.96	0.00		45.17	
	39769	Contracted - Fence Replacment		02/26/2024	0.50	43.20	0.00	0.00	0.00		43.21	
	39769	Contracted - Fence Replacment		03/05/2024	0.25	21.60	0.00	0.00	0.00		21.60	
	39769	Contracted - Fence Replacment		03/26/2024	0.25	21.60	0.00	0.00	0.00		21.60	
	Contract Management Total				1.00	86.41	0.00	0.00	0.00		86.41	
Work Order 39769 Total				1.50	129.61	0.00	1.96	0.00	0.00	131.58		
#22-552 Fencing Contract												
	Contracted - Fence Replacment Total				2.50	216.02	0.00	4.90	0.00	0.00	220.93	
32929	Contracted - Landscaping	02/07/2024	0.00	0.00	0.00	0.00	815.00		815.00			
32929	Contracted - Landscaping	03/19/2024	0.00	0.00	0.00	0.00	815.00		815.00			
32929	Contracted - Landscaping	01/10/2024	0.25	21.60	0.00	0.98	0.00		22.58			
32929	Contracted - Landscaping	01/11/2024	0.25	21.60	0.00	0.98	0.00		22.58			
32929	Contracted - Landscaping	01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58			
32929	Contracted - Landscaping	01/17/2024	0.25	21.60	0.00	0.98	0.00		22.58			
32929	Contracted - Landscaping	01/18/2024	0.25	21.60	0.00	0.98	0.00		22.58			

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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
	32929	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		01/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		01/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		01/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		01/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		02/29/2024	0.23	19.44	0.00	0.88	0.00		20.32
	32929	Contracted - Landscaping		03/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/07/2024	0.25	21.60	0.00	0.98	0.00		22.58

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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
	32929	Contracted - Landscaping		03/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			9.48	818.73	0.00	37.14	0.00		855.78
	32929	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32929	Contracted - Landscaping		01/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32929	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32929	Contracted - Landscaping		03/28/2024	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			1.25	108.01	0.00	0.00	0.00		108.01
	Work Order 32929 Total	South County Landscape Maintenance			10.73	926.75	0.00	37.14	1,630.00	0.00	2,593.79
#24-030 Landscape Maintenance ROW - South Count											
	32931	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32931	Contracted - Landscaping		01/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32931	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32931	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32931	Contracted - Landscaping		02/02/2024	0.50	43.21	0.00	0.00	0.00		43.21

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	32931	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32931	Contracted - Landscaping		02/09/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32931	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32931	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32931	Contracted - Landscaping		03/28/2024	0.50	43.21	0.00	0.00	0.00		43.21
	32931	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			3.25	280.83	0.00	0.00	0.00		280.82
	32931	Contracted - Landscaping		01/10/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		01/11/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32931	Contracted - Landscaping		01/17/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		01/18/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		01/19/2024	1.00	86.41	0.00	3.92	0.00		90.33
	32931	Contracted - Landscaping		01/23/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		01/24/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		01/25/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		01/26/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		01/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		01/31/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		02/01/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		02/02/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/06/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/07/2024	0.75	64.81	0.00	2.94	0.00		67.75

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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
	32931	Contracted - Landscaping		02/08/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/09/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/13/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/14/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/15/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/21/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/22/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/23/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/27/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/28/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		02/29/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		03/01/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		03/05/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		03/06/2024	1.00	86.41	0.00	3.92	0.00		90.33
	32931	Contracted - Landscaping		03/07/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		03/08/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		03/12/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		03/13/2024	1.00	86.41	0.00	3.92	0.00		90.33
	32931	Contracted - Landscaping		03/14/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		03/15/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32931	Contracted - Landscaping		03/20/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		03/21/2024	0.50	43.21	0.00	1.96	0.00		45.17

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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
	32931	Contracted - Landscaping		03/22/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32931	Contracted - Landscaping		03/26/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		03/27/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		03/28/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32931	Contracted - Landscaping		03/29/2024	0.50	43.21	0.00	1.96	0.00		45.17
		Contract Inspection Total			28.50	2,462.69	0.00	111.72	0.00		2,574.54
	32931	Contracted - Landscaping		02/07/2024	0.00	0.00	0.00	0.00	30,800.00		30,800.00
	32931	Contracted - Landscaping		03/19/2024	0.50	43.21	0.00	1.96	30,800.00		30,845.17
	32931	Contracted - Landscaping		03/27/2024	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 32931 Total	South County Landscape Maintenance			32.75	2,829.93	0.00	113.68	61,600.00	0.00	64,543.74
#24-030 Landscape Maintenance ROW - South Count											
		Contracted - Landscaping Total			43.48	3,756.67	0.00	150.82	63,230.00	0.00	67,137.53
	35977	Investigation		03/26/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 35977 Total	WASHINGTON LOOP RD, PUNTA GORDA, FL, 33982			2.00	151.48	0.00	7.84	0.00	1.00	159.32
		Investigation Total			2.00	151.48	0.00	7.84	0.00	1.00	159.32
	10177	Major Outfall Maintenance - Menzi		03/06/2024	10.00	739.00	0.00	478.45	0.00		1,217.45
	10177	Major Outfall Maintenance - Menzi		03/07/2024	13.50	1,021.21	0.00	566.40	0.00		1,587.61
	10177	Major Outfall Maintenance - Menzi		03/11/2024	16.00	1,217.74	0.00	603.22	0.00		1,820.96
	10177	Major Outfall Maintenance - Menzi		03/12/2024	11.00	836.46	0.00	619.03	0.00		1,455.49
	10177	Major Outfall Maintenance - Menzi		03/13/2024	5.00	369.50	0.00	289.85	0.00		659.35

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	Work Order 10177 Total		N. Tuckers Grade & I-75		55.50	4,183.91	0.00	2,556.95	0.00	10,920.00	6,740.86
	14027	Major Outfall Maintenance - Menzi		02/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 14027 Total		BERMONT RD, PUNTA GORDA, 33982		0.50	36.95	0.00	0.00	0.00	2,795.00	36.95
	29273	Major Outfall Maintenance - Menzi		01/03/2024	8.00	591.20	0.00	463.76	0.00		1,054.96
	29273	Major Outfall Maintenance - Menzi		01/04/2024	9.50	702.05	0.00	550.71	0.00		1,252.77
	29273	Major Outfall Maintenance - Menzi		01/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 29273 Total		BERMONT RD, PUNTA GORDA, FL, 33982		18.00	1,330.20	0.00	1,014.47	0.00	27,155.00	2,344.68
	29778	Major Outfall Maintenance - Menzi		02/28/2024	5.50	424.12	0.00	156.69	0.00		580.81
	29778	Major Outfall Maintenance - Menzi		02/29/2024	4.25	325.86	0.00	138.27	0.00		464.13
	Work Order 29778 Total		25151 Zemel Rd.		9.75	749.98	0.00	294.96	0.00	7,103.00	1,044.94
	32116	Major Outfall Maintenance - Menzi		01/05/2024	12.00	886.80	0.00	579.70	0.00		1,466.50
	32116	Major Outfall Maintenance - Menzi		01/09/2024	7.00	517.30	0.00	405.79	0.00		923.09
	32116	Major Outfall Maintenance - Menzi		01/10/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	32116	Major Outfall Maintenance - Menzi		01/11/2024	11.00	818.79	0.00	583.62	0.00		1,402.41
	32116	Major Outfall Maintenance - Menzi		01/12/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	32116	Major Outfall Maintenance - Menzi		01/18/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	Work Order 32116 Total		BERMONT RD, PUNTA GORDA, FL, 33982		60.00	4,439.89	0.00	3,308.21	0.00	17,887.00	7,748.10
	34001	Major Outfall Maintenance - Menzi		01/19/2024	14.00	1,058.16	0.00	595.38	0.00		1,653.54

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	34001	Major Outfall Maintenance - Menzi		01/23/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	34001	Major Outfall Maintenance - Menzi		01/24/2024	11.50	844.75	0.00	613.69	0.00		1,458.44
	Work Order 34001 Total		PELICAN DR, PUNTA GORDA, FL, 33982		35.50	2,641.91	0.00	1,788.77	0.00	7,453.00	4,430.68
	34807	Major Outfall Maintenance - Menzi		01/25/2024	10.50	766.83	0.00	550.72	0.00		1,317.55
	34807	Major Outfall Maintenance - Menzi		01/26/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	Work Order 34807 Total		5274 DUNCAN RD, Charlotte, FL, 33982		20.50	1,505.83	0.00	1,130.42	0.00	7,109.00	2,636.25
	41018	Major Outfall Maintenance - Menzi		03/04/2024	5.00	369.50	0.00	289.85	0.00		659.35
	41018	Major Outfall Maintenance - Menzi		03/05/2024	11.00	836.46	0.00	421.47	0.00		1,257.93
	Work Order 41018 Total		15581 BURNT STORE RD, FL, 33955		16.00	1,205.96	0.00	711.32	0.00	4,562.00	1,917.28
	Major Outfall Maintenance - Menzi Total				215.75	16,094.62	0.00	10,805.09	0.00	84,984.00	26,899.73
	20061	MSBU Administrative Work		01/08/2024	3.50	652.68	0.00	0.00	0.00		652.68
	20061	MSBU Administrative Work		01/10/2024	3.00	559.44	0.00	0.00	0.00		559.44
	20061	MSBU Administrative Work		01/16/2024	1.00	186.48	0.00	0.00	0.00		186.48
	20061	MSBU Administrative Work		01/29/2024	0.50	93.24	0.00	0.00	0.00		93.24
	20061	MSBU Administrative Work		02/06/2024	1.00	186.48	0.00	3.92	0.00		190.40
	20061	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20061	MSBU Administrative Work		03/12/2024	4.50	839.16	0.00	0.00	0.00		839.16
	20061	MSBU Administrative Work		03/13/2024	4.50	839.16	0.00	0.00	0.00		839.16
	20061	MSBU Administrative Work		01/02/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20061	MSBU Administrative Work		01/03/2024	1.00	73.90	0.00	0.00	0.00		73.90

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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
	20061	MSBU Administrative Work		01/04/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20061	MSBU Administrative Work		01/08/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20061	MSBU Administrative Work		01/09/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20061	MSBU Administrative Work		01/10/2024	4.00	295.60	0.00	0.00	0.00		295.60
	20061	MSBU Administrative Work		01/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20061	MSBU Administrative Work		01/16/2024	2.50	212.05	0.00	0.00	0.00		212.05
	20061	MSBU Administrative Work		01/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20061	MSBU Administrative Work		01/29/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20061	MSBU Administrative Work		01/30/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20061	MSBU Administrative Work		02/22/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20061	MSBU Administrative Work		02/27/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20061	MSBU Administrative Work		03/12/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20061	MSBU Administrative Work		03/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		03/20/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		03/21/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20061	MSBU Administrative Work		03/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20061	MSBU Administrative Work		03/27/2024	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total				29.00	2,170.40	0.00	0.00	0.00	2,170.42
	20061	MSBU Administrative Work		01/10/2024	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Meeting Total				2.50	184.75	0.00	0.00	0.00	184.75
	20061	MSBU Administrative Work		01/08/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20061	MSBU Administrative Work		01/16/2024	4.00	295.60	0.00	0.00	0.00		295.60
		MSBU Minutes Total				6.50	480.35	0.00	0.00	0.00	480.35

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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
Work Order 20061 Total					56.25	6,210.61	0.00	3.92	0.00	0.00	6,214.56
MSBU Administrative Work Total					56.25	6,210.61	0.00	3.92	0.00	0.00	6,214.56
3843		Project Management		01/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
3843		Project Management		01/09/2024	0.00	0.00	0.00	0.00	1,140.00		1,140.00
3843		Project Management		01/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
3843		Project Management		01/09/2024	0.25	21.60	0.00	0.00	0.00		21.60
Plan/Spec Review Total					0.50	43.21	0.00	0.00	0.00		43.20
3843		Project Management		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
3843		Project Management		01/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
3843		Project Management		01/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
Project Inspection Total					0.75	64.81	0.00	2.94	0.00		67.74
Work Order 3843 Total					1.50	129.62	0.00	3.92	1,140.00	56.00	1,273.52
South County Landscape Maintenance											
#21-054 Landscape Maintenance ROW - South County											
4058		Project Management		02/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
4058		Project Management		02/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
4058		Project Management		03/01/2024	2.00	172.82	0.00	0.00	0.00		172.82
4058		Project Management		03/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
4058		Project Management		03/06/2024	2.00	172.82	0.00	0.00	0.00		172.82
4058		Project Management		03/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
4058		Project Management		03/12/2024	2.00	172.82	0.00	0.00	0.00		172.82
4058		Project Management		03/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
4058		Project Management		03/14/2024	2.00	172.82	0.00	0.00	0.00		172.82

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4058	Project Management		03/15/2024	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		03/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/20/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/21/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/22/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		03/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		03/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
		Contract Management Total			34.00	2,937.94	0.00	0.00	0.00		2,937.94
	4058	Project Management		01/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		01/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		01/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		01/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		02/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		02/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/08/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/15/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/21/2024	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
	4058	Project Management		02/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		02/23/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
Work Order 4058 Total					57.00	4,925.37	0.00	0.00	0.00	0.00	4,925.37
c390202 - National Pollution Discharge Elimination											
Project Management Total					58.50	5,054.99	0.00	3.92	1,140.00	56.00	6,198.89
South Charlotte Storm Water Utility Unit Total					378.47	31,484.40	0.00	10,976.49	64,370.00		106,830.96

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					378.47	31,484.40	0.00	10,976.49	64,370.00		106,830.96