South Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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	859,334		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$878,485	$679,195	$859,334		
Expenditures					
Contract Services	12,574	20,091	17,185	9,326	(6,420)
Pipe Lining	161,120	300,000	-	-	300,000
Water Quality	120,492	112,596	101,228	19,039	(7,671)
Public Works Services	90,342	295,202	223,342	-	71,860
Internal Charges	16,846	11,824	11,824	-	-
Purchased Services	122,822	135,047	90,962	-	44,085
Materials and Supplies	-	-	-	-	-
Capital Outlay	15,886	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Project Costs					
Nat'l Pollution Discharge Elimination	22,795	41,667	15,483	5,553	20,631
Total Maximum Daily Load Program	-	138,659	-	-	138,659
Caloosahatchee TMDL/BMAP	-	11,930	-	-	11,930
Total Expenditures	$562,878	$1,067,016	$460,024	$33,917	$573,075
Reserves (Ending Fund Balance)	$4,900,332	$3,221,933	$5,299,641		
Reserve %	*89.7%*	*75.1%*	*92.0%*		

Date Prepared: 10/29/2024

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
	30224	Contracted - Fence Replacment		02/09/2024	0.00	0.00	0.00	0.00	1,925.00		1,925.00
	30224	Contracted - Fence Replacment		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		12/27/2023	0.25	21.60	0.00	0.00	0.00		21.60
	30224	Contracted - Fence Replacment		02/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.20	0.00	0.00	0.00		43.20
	Work Order 30224 Total		**EDUCATION AVE & HENRY ST, PUNTA GORDA, FL, 33950**		1.25	108.01	0.00	2.94	1,925.00	3,839.00	2,035.95
#22-552 Fencing Contract											
	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
	39769	Contracted - Fence Replacment		06/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
	39769	Contracted - Fence Replacment		07/15/2024	0.50	43.20	0.00	0.00	0.00		43.21
	39769	Contracted - Fence Replacment		07/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		2.00	172.82	0.00	0.00	0.00		172.82
	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
	Work Order 39769 Total		**EDUCATION AVE & HENRY ST, PUNTA GORDA, FL, 33950**		2.50	216.02	0.00	1.96	0.00	0.00	217.99
#22-552 Fencing Contract											
		Contracted - Fence Replacment Total			3.75	324.04	0.00	4.90	1,925.00	3,839.00	2,253.94
	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

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
	32929	Contracted - Landscaping		04/09/2024	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
	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

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
	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
	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
	32929	Contracted - Landscaping		04/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/16/2024	0.25	21.60	0.00	0.98	0.00		22.58

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
	32929	Contracted - Landscaping		04/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		12.48	1,077.96	0.00	48.90	0.00		1,126.74
	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
	32929	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.50	129.62	0.00	0.00	0.00		129.61
	Work Order 32929 Total		**South County Landscape Maintenance**		13.98	1,207.58	0.00	48.90	2,445.00	9,999,99 9.99	3,701.35
#24-030 Landscape Maintenance ROW - South Count											
	48394	Contracted - Landscaping		04/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		04/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/22/2024	0.25	21.60	0.00	0.98	0.00		22.58

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
	48394	Contracted - Landscaping		05/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/21/2024	0.50	43.21	0.00	0.98	0.00		44.19
	48394	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		07/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		07/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		07/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		07/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		07/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		07/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		07/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58

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
	48394	Contracted - Landscaping		07/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		07/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		07/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		07/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		9.25	799.29	0.00	35.28	0.00		834.49
	48394	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48394	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	48394	Contracted - Landscaping		06/21/2024	0.00	0.00	0.00	0.00	815.00		815.00
	48394	Contracted - Landscaping		06/25/2024	0.00	0.00	0.00	0.00	815.00		815.00
	Work Order 48394 Total		**South County Landscape Maintenance**		9.75	842.50	0.00	35.28	1,630.00	0.00	2,507.69
#24-030 Landscape Maintenance ROW - South Count											
		Contracted - Landscaping Total			23.73	2,050.08	0.00	84.18	4,075.00	9,999,99 9.99	6,209.04
	12283	GIS Update		10/31/2023	0.40	29.18	0.00	0.00	0.00		29.18
	Work Order 12283 Total		**MARION AVE, PUNTA GORDA, 33950**		0.40	29.18	0.00	0.00	0.00	5.00	29.18
	28980	GIS Update		12/12/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 28980 Total		**412308177001, 1530 HENRY ST, PORT CHARLOTTE, FL**		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	49567	GIS Update		05/20/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 49567 Total		**Charlotte Harbor Event Center**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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
		GIS Update Total			0.90	66.13	0.00	0.00	0.00	6.25	66.14
	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
	40620	Investigation		04/08/2024	0.30	22.72	0.00	1.18	0.00		23.90
	Work Order 40620 Total		**27035 NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		0.30	22.72	0.00	1.18	0.00	1.00	23.90
		Investigation Total			2.30	174.20	0.00	9.02	0.00	2.00	183.22
	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
	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
	15088	Major Outfall Maintenance - Menzi		06/20/2024	9.50	702.05	0.00	550.72	0.00		1,252.77
	15088	Major Outfall Maintenance - Menzi		06/25/2024	15.00	1,137.95	0.00	309.45	0.00		1,447.40

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
	15088	Major Outfall Maintenance - Menzi		06/26/2024	9.75	742.61	0.00	362.52	0.00		1,105.13
	Work Order 15088 Total		**27315 N. Twin Lakes Dr.**		34.25	2,582.61	0.00	1,222.69	0.00	3,920.00	3,805.30
	15089	Major Outfall Maintenance - Menzi		06/11/2024	9.75	748.50	0.00	308.47	0.00		1,056.97
	15089	Major Outfall Maintenance - Menzi		06/12/2024	5.00	369.50	0.00	289.85	0.00		659.35
	15089	Major Outfall Maintenance - Menzi		06/17/2024	9.00	665.10	0.00	521.73	0.00		1,186.83
	15089	Major Outfall Maintenance - Menzi		06/18/2024	15.00	1,137.95	0.00	309.45	0.00		1,447.40
	15089	Major Outfall Maintenance - Menzi		06/19/2024	13.00	990.15	0.00	251.48	0.00		1,241.63
	Work Order 15089 Total		**27399 N. Twin Lakes Dr.**		51.75	3,911.20	0.00	1,680.98	0.00	5,870.00	5,592.18
	22983	Major Outfall Maintenance - Menzi		10/26/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	22983	Major Outfall Maintenance - Menzi		10/30/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	22983	Major Outfall Maintenance - Menzi		10/31/2023	6.50	480.35	0.00	373.17	0.00		853.52
	Work Order 22983 Total		**GOLF COURSE BLVD, Punta Gorda, 33982**		26.50	1,939.15	0.00	1,532.77	0.00	4,600.00	3,471.92
	23053	Major Outfall Maintenance - Menzi		10/25/2023	6.00	440.52	0.00	236.94	0.00		677.46
	Work Order 23053 Total		**16480 BURNT STORE RD, PUNTA GORDA, 33955**		6.00	440.52	0.00	236.94	0.00	50.00	677.46
	25364	Major Outfall Maintenance - Menzi		11/08/2023	7.00	517.30	0.00	405.79	0.00		923.09
	25364	Major Outfall Maintenance - Menzi		11/09/2023	7.00	517.30	0.00	405.79	0.00		923.09
	Work Order 25364 Total		**PINEWOOD LN, PUNTA GORDA, FL, 33982**		14.00	1,034.60	0.00	811.58	0.00	4,232.00	1,846.18
	25597	Major Outfall Maintenance - Menzi		11/09/2023	3.00	221.70	0.00	173.91	0.00		395.61

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
	25597	Major Outfall Maintenance - Menzi		11/14/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	25597	Major Outfall Maintenance - Menzi		11/15/2023	5.00	369.50	0.00	289.85	0.00		659.35
	Work Order 25597 Total		**ELM RD, PUNTA GORDA, FL, 33982**		18.00	1,330.20	0.00	1,043.46	0.00	6,666.00	2,373.66
	25804	Major Outfall Maintenance - Menzi		11/06/2023	10.00	739.00	0.00	0.00	0.00		739.00
	25804	Major Outfall Maintenance - Menzi		11/13/2023	12.50	938.48	0.00	295.01	0.00		1,233.49
	25804	Major Outfall Maintenance - Menzi		11/14/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	25804	Major Outfall Maintenance - Menzi		11/15/2023	4.00	295.60	0.00	231.88	0.00		527.48
	25804	Major Outfall Maintenance - Menzi		11/16/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	25804	Major Outfall Maintenance - Menzi		11/27/2023	13.00	978.37	0.00	591.46	0.00		1,569.83
	25804	Major Outfall Maintenance - Menzi		11/30/2023	17.00	1,300.48	0.00	589.50	0.00		1,889.98
	25804	Major Outfall Maintenance - Menzi		12/04/2023	5.00	369.50	0.00	289.85	0.00		659.35
	25804	Major Outfall Maintenance - Menzi		12/05/2023	8.00	591.20	0.00	426.48	0.00		1,017.68
	25804	Major Outfall Maintenance - Menzi		12/06/2023	5.00	369.50	0.00	579.70	0.00		949.20
	25804	Major Outfall Maintenance - Menzi		12/07/2023	9.50	702.05	0.00	550.72	0.00		1,252.77
	25804	Major Outfall Maintenance - Menzi		12/11/2023	9.00	688.66	0.00	305.53	0.00		994.19
	25804	Major Outfall Maintenance - Menzi		12/12/2023	5.00	369.50	0.00	289.85	0.00		659.35
	25804	Major Outfall Maintenance - Menzi		12/13/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	Work Order 25804 Total		**15300 BURNT STORE RD, FL, 33955**		128.00	9,559.33	0.00	5,889.08	0.00	17,235.00	15,448.42
	26092	Major Outfall Maintenance - Menzi		11/15/2023	7.00	529.08	0.00	309.45	0.00		838.53
	26092	Major Outfall Maintenance - Menzi		11/16/2023	11.50	861.63	0.00	558.56	0.00		1,420.19
	Work Order 26092 Total		**LILLIS ST, PUNTA GORDA, FL, 33982**		18.50	1,390.71	0.00	868.01	0.00	7,410.00	2,258.72

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
	26356	Major Outfall Maintenance - Menzi		11/17/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	26356	Major Outfall Maintenance - Menzi		11/21/2023	15.00	1,137.95	0.00	579.70	0.00		1,717.65
	Work Order 26356 Total		**SUNFLOWER ST, PUNTA GORDA, FL, 33982**		25.00	1,876.95	0.00	1,159.40	0.00	7,776.00	3,036.35
	26816	Major Outfall Maintenance - Menzi		11/22/2023	12.00	898.58	0.00	579.70	0.00		1,478.28
	26816	Major Outfall Maintenance - Menzi		11/28/2023	15.00	1,137.95	0.00	579.70	0.00		1,717.65
	26816	Major Outfall Maintenance - Menzi		11/29/2023	12.00	898.58	0.00	587.54	0.00		1,486.12
	26816	Major Outfall Maintenance - Menzi		11/30/2023	9.50	702.05	0.00	550.72	0.00		1,252.77
	26816	Major Outfall Maintenance - Menzi		12/01/2023	6.00	443.40	0.00	347.82	0.00		791.22
	Work Order 26816 Total		**PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982**		54.50	4,080.56	0.00	2,645.48	0.00	11,112.00	6,726.04
	27980	Major Outfall Maintenance - Menzi		12/01/2023	4.00	295.60	0.00	234.76	0.00		530.36
	27980	Major Outfall Maintenance - Menzi		12/05/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	27980	Major Outfall Maintenance - Menzi		12/06/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	27980	Major Outfall Maintenance - Menzi		12/12/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	Work Order 27980 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		34.00	2,512.60	0.00	1,973.86	0.00	11,199.00	4,486.46
	29273	Major Outfall Maintenance - Menzi		12/13/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	29273	Major Outfall Maintenance - Menzi		12/15/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	29273	Major Outfall Maintenance - Menzi		12/19/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	29273	Major Outfall Maintenance - Menzi		12/20/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	29273	Major Outfall Maintenance - Menzi		12/21/2023	9.00	665.10	0.00	492.74	0.00		1,157.85

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
	29273	Major Outfall Maintenance - Menzi		12/22/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	29273	Major Outfall Maintenance - Menzi		12/28/2023	8.50	628.15	0.00	492.74	0.00		1,120.90
	29273	Major Outfall Maintenance - Menzi		12/29/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	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**		95.50	7,057.45	0.00	5,478.16	0.00	27,155.00	12,535.63
	29778	Major Outfall Maintenance - Menzi		12/19/2023	7.00	529.08	0.00	297.69	0.00		826.77
	29778	Major Outfall Maintenance - Menzi		12/20/2023	6.75	509.13	0.00	289.85	0.00		798.99
	29778	Major Outfall Maintenance - Menzi		12/21/2023	4.00	295.60	0.00	231.88	0.00		527.48
	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.**		27.50	2,083.79	0.00	1,114.38	0.00	7,103.00	3,198.17
	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

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
	34001	Major Outfall Maintenance - Menzi		01/19/2024	14.00	1,058.16	0.00	595.38	0.00		1,653.54
	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
	42385	Major Outfall Maintenance - Menzi		05/13/2024	6.00	461.07	0.00	193.51	0.00		654.58
	42385	Major Outfall Maintenance - Menzi		05/15/2024	2.00	147.80	0.00	115.94	0.00		263.74
	42385	Major Outfall Maintenance - Menzi		05/16/2024	14.00	1,061.11	0.00	568.36	0.00		1,629.46
	42385	Major Outfall Maintenance - Menzi		05/17/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	42385	Major Outfall Maintenance - Menzi		05/20/2024	13.00	978.37	0.00	591.46	0.00		1,569.83
	42385	Major Outfall Maintenance - Menzi		05/21/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	42385	Major Outfall Maintenance - Menzi		05/28/2024	8.50	628.15	0.00	492.75	0.00		1,120.90
	Work Order 42385 Total		**28850 JONES LOOP RD, PUNTA GORDA, FL, 33982**		63.50	4,754.50	0.00	3,121.41	0.00	11,716.00	7,875.91
	44124	Major Outfall Maintenance - Menzi		03/27/2024	9.00	665.10	0.00	96.88	0.00		761.98

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
	44124	Major Outfall Maintenance - Menzi		03/28/2024	8.50	645.82	0.00	330.60	0.00		976.42
	Work Order 44124 Total		**14170 BURNT STORE RD, PUNTA GORDA, FL, 33955**		17.50	1,310.92	0.00	427.48	0.00	1,000.00	1,738.40
	53118	Major Outfall Maintenance - Menzi		05/29/2024	5.00	369.50	0.00	260.87	0.00		630.37
	53118	Major Outfall Maintenance - Menzi		05/30/2024	8.50	628.15	0.00	492.75	0.00		1,120.90
	53118	Major Outfall Maintenance - Menzi		06/03/2024	9.00	665.10	0.00	521.73	0.00		1,186.83
	53118	Major Outfall Maintenance - Menzi		06/04/2024	7.00	517.30	0.00	405.79	0.00		923.09
	Work Order 53118 Total		**ACCESS RD, PUNTA GORDA, FL, 33950**		29.50	2,180.05	0.00	1,681.13	0.00	7,920.00	3,861.19
	58220	Major Outfall Maintenance - Menzi		07/03/2024	4.50	332.55	0.00	260.87	0.00		593.42
	58220	Major Outfall Maintenance - Menzi		07/05/2024	9.00	665.10	0.00	521.73	0.00		1,186.83
	58220	Major Outfall Maintenance - Menzi		07/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 58220 Total		**POMPANO TER, PUNTA GORDA, FL, 33950**		14.50	1,077.44	0.00	782.60	0.00	3,798.00	1,860.04
	58677	Major Outfall Maintenance - Menzi		07/09/2024	11.00	818.79	0.00	443.98	0.00		1,262.77
	58677	Major Outfall Maintenance - Menzi		07/10/2024	14.00	1,058.16	0.00	579.70	0.00		1,637.86
	58677	Major Outfall Maintenance - Menzi		07/11/2024	15.00	1,140.90	0.00	550.71	0.00		1,691.61
	58677	Major Outfall Maintenance - Menzi		07/12/2024	12.00	904.47	0.00	521.73	0.00		1,426.20
	Work Order 58677 Total		**PELICAN DR, PUNTA GORDA, FL, 33982**		52.00	3,922.31	0.00	2,096.12	0.00	13,618.00	6,018.44
	59630	Major Outfall Maintenance - Menzi		07/16/2024	12.75	958.42	0.00	579.70	0.00		1,538.12
	59630	Major Outfall Maintenance - Menzi		07/18/2024	16.25	1,240.63	0.00	550.72	0.00		1,791.35
	59630	Major Outfall Maintenance - Menzi		07/19/2024	13.25	998.32	0.00	579.70	0.00		1,578.02

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
	59630	Major Outfall Maintenance - Menzi		07/23/2024	14.25	1,078.11	0.00	579.70	0.00		1,657.81
	59630	Major Outfall Maintenance - Menzi		07/24/2024	19.25	1,477.06	0.00	579.70	0.00		2,056.76
	59630	Major Outfall Maintenance - Menzi		07/25/2024	12.50	941.42	0.00	550.72	0.00		1,492.14
	Work Order 59630 Total		**GROVE BLVD, PUNTA GORDA, FL, 33982**		88.25	6,693.96	0.00	3,420.23	0.00	24,699.00	10,114.20
	61058	Major Outfall Maintenance - Menzi		07/26/2024	15.50	1,156.15	0.00	579.70	0.00		1,735.85
	61058	Major Outfall Maintenance - Menzi		07/30/2024	12.00	898.58	0.00	579.70	0.00		1,478.28
	61058	Major Outfall Maintenance - Menzi		07/31/2024	13.00	978.37	0.00	579.70	0.00		1,558.07
	Work Order 61058 Total		**STRASSE BLVD, PUNTA GORDA, FL, 33982**		40.50	3,033.10	0.00	1,739.10	0.00	46,296.00	4,772.20
		Major Outfall Maintenance - Menzi Total			1,027.25	76,786.39	0.00	48,420.50	0.00	274,101.00	125,206.99
	20061	MSBU Administrative Work		10/19/2023	3.00	276.84	0.00	3.92	0.00		280.76
	20061	MSBU Administrative Work		10/30/2023	4.00	371.04	0.00	11.76	0.00		382.80
	20061	MSBU Administrative Work		11/14/2023	3.00	559.44	0.00	0.00	0.00		559.44
	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

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
	20061	MSBU Administrative Work		04/03/2024	5.00	932.40	0.00	0.00	0.00		932.40
	20061	MSBU Administrative Work		10/04/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20061	MSBU Administrative Work		10/11/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20061	MSBU Administrative Work		10/12/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20061	MSBU Administrative Work		10/17/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20061	MSBU Administrative Work		10/23/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20061	MSBU Administrative Work		10/24/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20061	MSBU Administrative Work		10/25/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20061	MSBU Administrative Work		10/27/2023	4.50	332.55	0.00	0.00	0.00		332.55
	20061	MSBU Administrative Work		10/30/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20061	MSBU Administrative Work		11/02/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20061	MSBU Administrative Work		11/07/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20061	MSBU Administrative Work		11/08/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20061	MSBU Administrative Work		11/13/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20061	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20061	MSBU Administrative Work		11/27/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		11/28/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20061	MSBU Administrative Work		12/04/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20061	MSBU Administrative Work		12/05/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20061	MSBU Administrative Work		12/19/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20061	MSBU Administrative Work		12/21/2023	1.00	73.90	0.00	0.00	0.00		73.90
	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

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
	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
	20061	MSBU Administrative Work		04/01/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20061	MSBU Administrative Work		04/02/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20061	MSBU Administrative Work		04/03/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20061	MSBU Administrative Work		04/04/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20061	MSBU Administrative Work		04/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20061	MSBU Administrative Work		04/09/2024	0.50	36.95	0.00	0.00	0.00		36.95

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
	20061	MSBU Administrative Work		04/10/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		04/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		04/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		04/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		05/06/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20061	MSBU Administrative Work		06/06/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20061	MSBU Administrative Work		06/11/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		06/17/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20061	MSBU Administrative Work		06/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20061	MSBU Administrative Work		06/26/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20061	MSBU Administrative Work		07/10/2024	4.00	295.60	0.00	0.00	0.00		295.60
	20061	MSBU Administrative Work		07/11/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20061	MSBU Administrative Work		07/15/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20061	MSBU Administrative Work		07/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20061	MSBU Administrative Work		07/25/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		07/29/2024	1.25	92.38	0.00	0.00	0.00		92.38
			Administrative Time Total		86.25	6,401.17	0.00	0.00	0.00		6,401.27
	20061	MSBU Administrative Work		10/30/2023	2.00	147.80	0.00	0.00	0.00		147.80
	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
	20061	MSBU Administrative Work		04/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20061	MSBU Administrative Work		04/04/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20061	MSBU Administrative Work		04/11/2024	1.75	129.33	0.00	0.00	0.00		129.33

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
			MSBU Minutes Total		13.25	979.18	0.00	0.00	0.00		979.18
	20061	MSBU Administrative Work		10/30/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20061	MSBU Administrative Work		01/10/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20061	MSBU Administrative Work		04/03/2024	3.25	240.18	0.00	0.00	0.00		240.18
	20061	MSBU Administrative Work		07/10/2024	3.25	240.18	0.00	0.00	0.00		240.18
			MSBU Meeting Total		12.00	886.80	0.00	0.00	0.00		886.81
	Work Order 20061 Total				144.75	13,781.98	0.00	19.60	0.00	159.00	13,801.70
		MSBU Administrative Work Total			144.75	13,781.98	0.00	19.60	0.00	159.00	13,801.70
	3654	Permit Inspection		05/02/2024	8.25	582.79	0.00	35.45	0.00		618.24
	3654	Permit Inspection		05/06/2024	2.00	151.48	0.00	7.84	0.00		159.32
	3654	Permit Inspection		05/07/2024	2.00	151.48	0.00	7.84	0.00		159.32
	3654	Permit Inspection		05/08/2024	2.00	151.48	0.00	7.84	0.00		159.32
	3654	Permit Inspection		05/09/2024	4.00	302.96	0.00	15.68	0.00		318.64
	3654	Permit Inspection		06/12/2024	12.00	829.68	0.00	146.34	0.00		976.02
	3654	Permit Inspection		06/27/2024	18.00	1,251.44	0.00	155.86	0.00		1,407.30
	3654	Permit Inspection		07/19/2024	0.00	0.00	84.00	0.00	0.00		84.00
	Work Order 3654 Total				48.25	3,421.31	84.00	376.85	0.00	1.00	3,882.16
SWFMD Recertifications											
		Permit Inspection Total			48.25	3,421.31	84.00	376.85	0.00	1.00	3,882.16
	3843	Project Management		11/14/2023	0.00	0.00	0.00	0.00	1,140.00		1,140.00
	3843	Project Management		12/08/2023	0.00	0.00	0.00	0.00	1,140.00		1,140.00

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
	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		10/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		10/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		10/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		10/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		10/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		10/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		10/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		10/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		10/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		10/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		10/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		11/09/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		11/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58

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
	3843	Project Management		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		11/30/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		12/05/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3843	Project Management		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	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		9.00	774.81	0.00	35.28	0.00		810.00
	3843	Project Management		11/08/2023	0.50	43.21	0.00	0.00	0.00		43.21
	3843	Project Management		11/09/2023	0.25	21.60	0.00	0.00	0.00		21.60
	3843	Project Management		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	3843	Project Management		12/01/2023	0.25	21.60	0.00	0.00	0.00		21.60
	3843	Project Management		12/06/2023	0.25	21.60	0.00	0.00	0.00		21.60
	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

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
			Plan/Spec Review Total		2.00	172.82	0.00	0.00	0.00		172.81
	3843	Project Management		11/17/2023	0.25	21.60	0.00	0.00	0.00		21.60
			Project Meetings Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 3843 Total		**South County Landscape Maintenance**		11.50	990.84	0.00	36.26	3,420.00	56.00	4,446.99
#21-054 Landscape Maintenance ROW - South County											
	4058	Project Management		10/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		10/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		10/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		10/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		10/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		10/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		10/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		10/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		10/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		10/26/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/27/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		10/31/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/07/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/09/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/14/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/15/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/16/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		11/17/2023	1.00	86.41	0.00	0.00	0.00		86.41

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		11/28/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/29/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/30/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/01/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/05/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/07/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/08/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/14/2023	1.00	86.41	0.00	0.00	0.00		86.41
	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
	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

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		02/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		04/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/04/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/10/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/11/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/17/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/07/2024	1.00	86.41	0.00	0.00	0.00		86.41

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		06/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/28/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		07/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		07/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		07/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		07/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		07/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	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
	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

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		03/22/2024	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
	4058	Project Management		04/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		04/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		04/30/2024	2.00	172.82	0.00	0.00	0.00		172.82
			Contract Management Total		38.00	3,283.58	0.00	0.00	0.00		3,283.58
	Work Order 4058 Total				139.00	11,999.47	0.00	0.00	0.00	0.00	11,999.47
c390202 - National Pollution Discharge Elimination											
		Project Management Total			150.50	12,990.31	0.00	36.26	3,420.00	56.00	16,446.46
	59274	Survey		07/12/2024	3.50	279.27	0.00	0.00	0.00		279.27
	59274	Survey		07/23/2024	1.00	79.79	0.00	0.00	0.00		79.79
	59274	Survey		07/26/2024	7.00	558.53	0.00	16.31	0.00		574.84
	59274	Survey		07/30/2024	8.50	728.41	0.00	23.30	0.00		751.71
	59274	Survey		07/31/2024	2.50	233.00	0.00	0.00	0.00		233.00
	Work Order 59274 Total		**LANDER PL & DALEWOOD ST, PUNTA GORDA, FL, 33982**		22.50	1,878.99	0.00	39.61	0.00	0.00	1,918.61
		Survey Total			22.50	1,878.99	0.00	39.61	0.00	0.00	1,918.61
			South Charlotte Storm Water Utility Unit Total		1,423.92	111,473.43	84.00	48,990.92	9,420.00		169,968.25

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		1,423.92	111,473.43	84.00	48,990.92	9,420.00		169,968.25