South Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$4,900,332	$4,696,000	$5,361,093		
Revenues					
Assessments & Earnings	962,524	666,594	356,927		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$962,524	$666,594	$356,927		
Expenditures					
Contract Services	18,000	147,848	6,881	411,652	(270,685)
Pipe Lining	-	300,000	-	-	300,000
Water Quality	102,759	129,263	18,282	97,994	(3,681)
Public Works Services	269,295	324,634	17,297	-	307,337
Internal Charges	11,824	9,680	9,680	-	-
Purchased Services	84,402	134,705	19,764	-	114,941
Materials and Supplies	-	1,000	-	-	1,000
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Total Expenditures	$501,763	$1,047,130	$71,904	$509,647	$448,913
Reserves (Ending Fund Balance)	$5,361,093	$4,315,464	$5,646,116		
Reserve %	*91.4%*	*80.5%*	*98.7%*		

Date Prepared: 2/4/2025

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		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/23/2024	0.47	40.80	0.00	1.85	0.00		42.66
	48394	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		11/07/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64

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		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/12/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48394	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48394	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/19/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		7.97	688.88	0.00	31.17	0.00		719.99
	48394	Contracted - Landscaping		10/03/2024	0.00	0.00	0.00	0.00	815.00		815.00
	48394	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	815.00		815.00
	48394	Contracted - Landscaping		12/04/2024	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 48394 Total		**South County Landscape Maintenance**		8.22	710.48	0.00	31.17	1,630.00	732.60	2,371.59
#24-030 Landscape Maintenance ROW - South Count											
	74102	Contracted - Landscaping		10/23/2024	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 74102 Total		**South County Landscape Maintenance**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#24-030 Landscape Maintenance ROW - South Count											
		Contracted - Landscaping Total			8.47	732.08	0.00	31.17	1,630.00	732.60	2,393.19
	67114	Major Outfall Maintenance - Menzi		10/17/2024	13.00	990.15	0.00	37.28	0.00		1,027.43
	67114	Major Outfall Maintenance - Menzi		10/22/2024	17.00	1,297.53	0.00	579.70	0.00		1,877.23
	67114	Major Outfall Maintenance - Menzi		10/23/2024	12.00	916.25	0.00	405.79	0.00		1,322.04
	67114	Major Outfall Maintenance - Menzi		10/24/2024	13.25	1,001.26	0.00	550.71	0.00		1,551.98

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
	67114	Major Outfall Maintenance - Menzi		10/25/2024	11.25	838.74	0.00	579.70	0.00		1,418.44
	67114	Major Outfall Maintenance - Menzi		10/29/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	67114	Major Outfall Maintenance - Menzi		10/31/2024	12.25	921.47	0.00	550.71	0.00		1,472.19
	67114	Major Outfall Maintenance - Menzi		11/01/2024	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	67114	Major Outfall Maintenance - Menzi		11/05/2024	13.00	978.37	0.00	659.60	0.00		1,637.97
	67114	Major Outfall Maintenance - Menzi		11/06/2024	10.00	739.00	0.00	0.00	0.00		739.00
	67114	Major Outfall Maintenance - Menzi		11/07/2024	13.00	981.32	0.00	626.62	0.00		1,607.94
	67114	Major Outfall Maintenance - Menzi		11/08/2024	7.50	568.97	0.00	329.80	0.00		898.78
	67114	Major Outfall Maintenance - Menzi		11/14/2024	14.50	1,101.00	0.00	0.00	0.00		1,101.00
	67114	Major Outfall Maintenance - Menzi		11/15/2024	0.00	0.00	0.00	626.62	0.00		626.62
	Work Order 67114 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		161.75	12,211.01	0.00	6,185.84	0.00	56,997.00	18,396.87
	69341	Major Outfall Maintenance - Menzi		11/05/2024	5.50	406.45	0.00	362.78	0.00		769.23
	69341	Major Outfall Maintenance - Menzi		11/06/2024	7.00	517.30	0.00	461.72	0.00		979.02
	69341	Major Outfall Maintenance - Menzi		11/07/2024	9.50	713.83	0.00	503.02	0.00		1,216.85
	69341	Major Outfall Maintenance - Menzi		11/12/2024	8.00	591.20	0.00	527.68	0.00		1,118.88
	69341	Major Outfall Maintenance - Menzi		11/13/2024	14.50	1,098.06	0.00	678.32	0.00		1,776.38
	69341	Major Outfall Maintenance - Menzi		11/14/2024	12.00	901.53	0.00	637.02	0.00		1,538.55
	69341	Major Outfall Maintenance - Menzi		11/18/2024	9.00	665.10	0.00	593.64	0.00		1,258.74
	Work Order 69341 Total		**Green golf Boulevard**		65.50	4,893.46	0.00	3,764.18	0.00	17,160.00	8,657.65
	77726	Major Outfall Maintenance - Menzi		11/15/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
	77726	Major Outfall Maintenance - Menzi		11/19/2024	14.00	1,058.16	0.00	659.60	0.00		1,717.76

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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 77726 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		26.00	1,956.74	0.00	1,319.20	0.00	7,432.00	3,275.94
	78094	Major Outfall Maintenance - Menzi		11/19/2024	10.00	739.00	0.00	659.60	0.00		1,398.60
	78094	Major Outfall Maintenance - Menzi		11/20/2024	10.00	768.45	0.00	350.60	0.00		1,119.05
	Work Order 78094 Total		**North Twin Lakes Blvd.**		20.00	1,507.45	0.00	1,010.20	0.00	4,000.00	2,517.65
	78276	Major Outfall Maintenance - Menzi		11/20/2024	5.00	369.50	0.00	329.80	0.00		699.30
	78276	Major Outfall Maintenance - Menzi		11/21/2024	9.50	702.05	0.00	626.62	0.00		1,328.67
	78276	Major Outfall Maintenance - Menzi		11/25/2024	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	Work Order 78276 Total		**N. Twin Lakes Blvd.**		28.50	2,129.71	0.00	1,632.66	0.00	6,100.00	3,762.37
	78461	Major Outfall Maintenance - Menzi		11/20/2024	14.00	1,058.16	0.00	659.60	0.00		1,717.76
	78461	Major Outfall Maintenance - Menzi		11/21/2024	11.50	870.47	0.00	527.68	0.00		1,398.15
	78461	Major Outfall Maintenance - Menzi		11/22/2024	14.50	1,098.06	0.00	659.60	0.00		1,757.66
	78461	Major Outfall Maintenance - Menzi		11/26/2024	15.00	1,137.95	0.00	47.50	0.00		1,185.45
	78461	Major Outfall Maintenance - Menzi		11/27/2024	19.25	1,482.95	0.00	593.64	0.00		2,076.59
	Work Order 78461 Total		**BERMONT RD, PUNTA GORDA, FL, 33982**		74.25	5,647.58	0.00	2,488.02	0.00	16,090.00	8,135.61
	78618	Major Outfall Maintenance - Menzi		11/26/2024	15.25	1,157.90	0.00	681.44	0.00		1,839.34
	78618	Major Outfall Maintenance - Menzi		12/02/2024	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	78618	Major Outfall Maintenance - Menzi		12/03/2024	0.00	0.00	0.00	20.80	0.00		20.80
	Work Order 78618 Total		**Maryland Dr and North Twin Lakes Dr**		30.25	2,295.85	0.00	1,361.84	0.00	5,000.00	3,657.69

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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
	79573	Major Outfall Maintenance - Menzi		12/03/2024	14.00	1,058.16	0.00	659.60	0.00		1,717.76
	79573	Major Outfall Maintenance - Menzi		12/04/2024	14.00	1,058.16	0.00	659.60	0.00		1,717.76
	Work Order 79573 Total		**PROGRESS DR, PUNTA GORDA, FL, 33982**		28.00	2,116.32	0.00	1,319.20	0.00	5,716.00	3,435.52
	79921	Major Outfall Maintenance - Menzi		12/03/2024	13.00	978.37	0.00	672.08	0.00		1,650.45
	Work Order 79921 Total		**Mizell Ave**		13.00	978.37	0.00	672.08	0.00	2,800.00	1,650.45
	80132	Major Outfall Maintenance - Menzi		12/04/2024	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	80132	Major Outfall Maintenance - Menzi		12/05/2024	9.50	702.05	0.00	626.62	0.00		1,328.67
	80132	Major Outfall Maintenance - Menzi		12/09/2024	17.00	1,297.53	0.00	688.72	0.00		1,986.25
	80132	Major Outfall Maintenance - Menzi		12/10/2024	10.00	739.00	0.00	659.60	0.00		1,398.60
	80132	Major Outfall Maintenance - Menzi		12/11/2024	15.00	1,140.90	0.00	649.50	0.00		1,790.40
	Work Order 80132 Total		**Tucker Grade Road Ditch**		65.50	4,937.64	0.00	3,300.68	0.00	12,770.00	8,238.32
	80580	Major Outfall Maintenance - Menzi		12/05/2024	13.50	1,021.21	0.00	664.81	0.00		1,686.02
	80580	Major Outfall Maintenance - Menzi		12/06/2024	13.50	1,018.27	0.00	659.60	0.00		1,677.87
	Work Order 80580 Total		**ELM RD, PUNTA GORDA, FL, 33982**		27.00	2,039.48	0.00	1,324.41	0.00	4,566.00	3,363.89
	80820	Major Outfall Maintenance - Menzi		12/10/2024	14.00	1,058.16	0.00	659.60	0.00		1,717.76
	80820	Major Outfall Maintenance - Menzi		12/11/2024	13.50	1,021.21	0.00	626.62	0.00		1,647.83
	Work Order 80820 Total		**LILLIS ST, PUNTA GORDA, FL, 33982**		27.50	2,079.37	0.00	1,286.22	0.00	6,890.00	3,365.59
	81526	Major Outfall Maintenance - Menzi		12/13/2024	15.25	1,157.90	0.00	681.44	0.00		1,839.34

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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
	81526	Major Outfall Maintenance - Menzi		12/16/2024	10.00	739.00	0.00	659.60	0.00		1,398.60
	81526	Major Outfall Maintenance - Menzi		12/18/2024	11.50	867.52	0.00	467.08	0.00		1,334.60
	81526	Major Outfall Maintenance - Menzi		12/19/2024	12.00	922.14	0.00	420.72	0.00		1,342.86
	Work Order 81526 Total		**Wheeler Road**		48.75	3,686.56	0.00	2,228.84	0.00	7,700.00	5,915.40
	81528	Major Outfall Maintenance - Menzi		12/13/2024	8.00	605.93	0.00	362.78	0.00		968.71
	81528	Major Outfall Maintenance - Menzi		12/17/2024	3.00	221.70	0.00	197.88	0.00		419.58
	Work Order 81528 Total		**LILLIS ST, PUNTA GORDA, FL, 33982**		11.00	827.63	0.00	560.66	0.00	8,343.00	1,388.29
	82773	Major Outfall Maintenance - Menzi		12/19/2024	3.50	258.65	0.00	230.86	0.00		489.51
	82773	Major Outfall Maintenance - Menzi		12/20/2024	13.50	1,018.27	0.00	674.16	0.00		1,692.43
	Work Order 82773 Total		**Wheeler Road Back Ditch**		17.00	1,276.92	0.00	905.02	0.00	4,000.00	2,181.94
	82971	Major Outfall Maintenance - Menzi		12/23/2024	10.25	788.40	0.00	351.64	0.00		1,140.04
	82971	Major Outfall Maintenance - Menzi		12/27/2024	10.00	739.00	0.00	659.60	0.00		1,398.60
	82971	Major Outfall Maintenance - Menzi		12/30/2024	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	Work Order 82971 Total		**Jones Loop, Road**		35.25	2,665.35	0.00	1,691.64	0.00	12,110.00	4,356.99
		Major Outfall Maintenance - Menzi Total			679.25	51,249.41	0.00	31,050.68	0.00	177,674.00	82,300.17
	72748	MSBU Administrative Work		12/03/2024	1.00	186.48	0.00	0.00	0.00		186.48
	72748	MSBU Administrative Work		12/18/2024	0.50	93.24	0.00	0.00	0.00		93.24
	72748	MSBU Administrative Work		10/01/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		10/02/2024	2.00	147.80	0.00	0.00	0.00		147.80

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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
	72748	MSBU Administrative Work		10/15/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72748	MSBU Administrative Work		10/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72748	MSBU Administrative Work		10/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		10/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		10/28/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72748	MSBU Administrative Work		10/31/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72748	MSBU Administrative Work		11/05/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72748	MSBU Administrative Work		11/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		11/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		12/16/2024	2.00	147.80	0.00	0.00	0.00		147.80
			Administrative Time Total		15.50	1,145.45	0.00	0.00	0.00		1,145.50
	72748	MSBU Administrative Work		10/03/2024	1.75	129.33	0.00	0.00	0.00		129.33
			MSBU Minutes Total		1.75	129.33	0.00	0.00	0.00		129.33
	72748	MSBU Administrative Work		10/02/2024	2.75	203.23	0.00	0.00	0.00		203.23
			MSBU Meeting Total		2.75	203.23	0.00	0.00	0.00		203.23
	Work Order 72748 Total				21.50	1,757.72	0.00	0.00	0.00	0.00	1,757.78
		MSBU Administrative Work Total			21.50	1,757.72	0.00	0.00	0.00	0.00	1,757.78
	4058	Project Management		10/24/2024	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		10/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/17/2024	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		12/19/2024	3.00	259.23	0.00	0.00	0.00		259.23
	Work Order 4058 Total		**NPDES Program Expenses - South County**		27.00	2,333.07	0.00	0.00	0.00	0.00	2,333.07
	67195	Project Management		10/03/2024	1.50	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		10/15/2024	1.50	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		10/16/2024	4.00	745.92	0.00	3.92	0.00		749.84
	67195	Project Management		10/23/2024	0.50	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		10/24/2024	0.50	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		10/31/2024	3.00	559.44	0.00	0.00	0.00		559.44
	67195	Project Management		11/06/2024	1.00	186.48	0.00	0.00	0.00		186.48
	67195	Project Management		11/18/2024	2.00	372.96	0.00	0.00	0.00		372.96
	67195	Project Management		12/09/2024	4.50	839.16	0.00	8.32	0.00		847.48
	67195	Project Management		12/10/2024	8.00	1,491.84	0.00	12.48	0.00		1,504.32
	67195	Project Management		12/11/2024	3.50	652.68	0.00	4.16	0.00		656.84
	67195	Project Management		12/16/2024	3.50	652.68	0.00	0.00	0.00		652.68
	67195	Project Management		12/17/2024	2.00	372.96	0.00	0.00	0.00		372.96
	67195	Project Management		12/19/2024	1.00	186.48	0.00	0.00	0.00		186.48
	Work Order 67195 Total		**Burnt Store Area Drainage Study PM**		36.50	6,806.52	0.00	28.88	0.00	0.00	6,835.40
		Project Management Total			63.50	9,139.59	0.00	28.88	0.00	0.00	9,168.47
	59274	Survey		10/04/2024	2.00	159.58	0.00	0.00	0.00		159.58
	59274	Survey		10/16/2024	1.00	79.79	0.00	0.00	0.00		79.79
	59274	Survey		10/17/2024	7.50	620.41	0.00	13.98	0.00		634.39

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
	59274	Survey		10/18/2024	6.00	446.19	0.00	13.98	0.00		460.17
	59274	Survey		10/22/2024	8.50	771.70	0.00	0.00	0.00		771.70
	59274	Survey		10/23/2024	9.50	820.33	0.00	0.00	0.00		820.33
	59274	Survey		10/24/2024	4.50	366.85	0.00	0.00	0.00		366.85
	59274	Survey		10/31/2024	1.00	93.20	0.00	0.00	0.00		93.20
	59274	Survey		11/01/2024	1.00	93.20	0.00	0.00	0.00		93.20
	59274	Survey		11/13/2024	2.50	238.43	0.00	0.00	0.00		238.43
	59274	Survey		11/14/2024	1.00	95.37	0.00	0.00	0.00		95.37
	59274	Survey		11/19/2024	5.50	392.39	0.00	23.75	0.00		416.14
	59274	Survey		11/20/2024	4.00	319.16	0.00	0.00	0.00		319.16
	59274	Survey		12/03/2024	5.50	462.22	0.00	0.00	0.00		462.22
	59274	Survey		12/04/2024	3.00	239.37	0.00	0.00	0.00		239.37
	59274	Survey		12/10/2024	9.50	660.36	0.00	42.75	0.00		703.11
	59274	Survey		12/11/2024	1.00	79.79	0.00	0.00	0.00		79.79
	59274	Survey		12/26/2024	1.00	68.94	0.00	4.75	0.00		73.69
	Work Order 59274 Total		**LANDER PL & DALEWOOD ST, PUNTA GORDA, FL, 33982**		74.00	6,007.24	0.00	99.21	0.00	0.00	6,106.49
		Survey Total			74.00	6,007.24	0.00	99.21	0.00	0.00	6,106.49
			South Charlotte Storm Water Utility Unit Total		846.72	68,886.05	0.00	31,209.95	1,630.00		101,726.10

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		846.72	68,886.05	0.00	31,209.95	1,630.00		101,726.10