South Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$5,361,093	$5,090,959	$5,531,838		
Revenues					
Assessments & Earnings	863,646	636,033	752,211		
Grant & Subsidy Revenue	-	2,667	-		
Loans & Borrowing	-	-	-		
Total Revenue	$863,646	$638,700	$752,211		
Expenditures					
Contract Services	213,599	67,000	177,801	40,214	(151,015)
Pipe Lining	-	300,000	-	-	300,000
Water Quality	105,088	155,334	51,323	81,088	22,923
Public Works Services	277,412	390,250	695,384	3,748	(308,882)
Internal Charges	9,680	7,247	7,247	-	-
Purchased Services	87,123	177,371	181,446	-	(4,075)
Materials and Supplies	-	600	-	-	600
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Total Expenditures	$692,901	$1,097,802	$1,113,203	$125,049	($140,450)
Reserves (Ending Fund Balance)	$5,531,838	$4,631,857	$5,170,846		
Reserve %	*88.9%*	*80.8%*	*82.3%*		

Date Prepared: 7/7/2026

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
	157188	Concrete - Armoring		04/22/2026	4.00	274.41	0.00	56.35	0.00		330.76
	Work Order 157188 Total		**6909 RIVERSIDE DR, PUNTA GORDA, FL, 33982**		4.00	274.41	0.00	56.35	0.00	2.30	330.76
		Concrete - Armoring Total			4.00	274.41	0.00	56.35	0.00	2.30	330.76
	74102	Contracted - Landscaping		04/01/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		04/02/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		04/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		04/07/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		04/14/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		04/15/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		04/16/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		04/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74102	Contracted - Landscaping		04/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		04/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		04/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		04/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		04/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		04/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		04/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		05/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		05/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		05/07/2026	0.25	21.45	0.00	1.18	0.00		22.63

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
	74102	Contracted - Landscaping		05/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		05/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		05/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		05/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		05/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		05/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		05/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		05/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		06/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		06/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		06/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		06/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		06/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		06/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		06/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		06/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		06/26/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		06/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
			Contract Inspection Total		9.00	772.22	0.00	39.77	0.00		811.96
	Work Order 74102 Total		**South County Landscape Maintenance**		9.00	772.22	0.00	39.77	0.00	0.00	811.96
#24-030 Landscape Maintenance ROW - South Count											
		Contracted - Landscaping Total			9.00	772.22	0.00	39.77	0.00	0.00	811.96

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
	164384	Contracted Work		04/21/2026	0.50	42.90	0.00	0.00	0.00		42.90
	164384	Contracted Work		04/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
			Contract Management Total		0.75	64.35	0.00	1.10	0.00		65.45
	164384	Contracted Work		04/28/2026	0.00	0.00	0.00	0.00	1,477.18		1,477.18
	Work Order 164384 Total		**PIPER RD & JONES LOOP RD, PUNTA GORDA, FL, 33982**		0.75	64.35	0.00	1.10	1,477.18	65.00	1,542.63
#22-552 Fencing Contract											
		Contracted Work Total			0.75	64.35	0.00	1.10	1,477.18	65.00	1,542.63
	14467	Drainage Maintenance - Swale Grading		06/30/2026	9.00	619.17	0.00	15.95	0.00		635.12
	Work Order 14467 Total		**30398 BEECH RD, PUNTA GORDA, 33982**		9.00	619.17	0.00	15.95	0.00	0.00	635.12
		Drainage Maintenance - Swale Grading Total			9.00	619.17	0.00	15.95	0.00	0.00	635.12
	157678	GIS Update		04/01/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 157678 Total		**Riverside Dr and Railroad Track**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	157682	GIS Update		04/01/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 157682 Total		**Riverside Dr and Railroad Track**		0.25	18.33	0.00	0.00	0.00	2.00	18.33
	161498	GIS Update		04/21/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 161498 Total		**Riverside Dr and Railroad Track**		0.25	18.32	0.00	0.00	0.00	1.00	18.32

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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
	161517	GIS Update		04/21/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 161517 Total		**Riverside Dr and Railroad Track**		0.25	18.32	0.00	0.00	0.00	2.00	18.32
		GIS Update Total			1.00	73.30	0.00	0.00	0.00	6.00	73.30
	164386	Investigation		05/07/2026	0.00	0.00	0.00	6.62	0.00		6.62
	Work Order 164386 Total		**JONES LOOP RD & PIPER RD, PUNTA GORDA, FL, 33982**		0.00	0.00	0.00	6.62	0.00	1.00	6.62
	166129	Investigation		05/18/2026	4.00	293.16	0.00	5.77	0.00		298.93
	Work Order 166129 Total		**HENRY ST, PUNTA GORDA, FL, 33982**		4.00	293.16	0.00	5.77	0.00	1.00	298.93
		Investigation Total			4.00	293.16	0.00	12.39	0.00	2.00	305.55
	135366	Large Pipe Install (Pipes 31" And Up)		04/02/2026	3.00	210.78	1,610.00	5.77	0.00		1,826.55
	135366	Large Pipe Install (Pipes 31" And Up)		04/17/2026	0.00	0.00	4,760.00	0.00	0.00		4,760.00
	Work Order 135366 Total		**PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982**		3.00	210.78	6,370.00	5.77	0.00	184.00	6,586.55
	136365	Large Pipe Install (Pipes 31" And Up)		04/01/2026	10.00	697.80	0.00	105.65	0.00		803.45
	Work Order 136365 Total		**RIVERSIDE DR, PUNTA GORDA, FL, 33950**		10.00	697.80	0.00	105.65	0.00	80.00	803.45
	156799	Large Pipe Install (Pipes 31" And Up)		04/01/2026	17.50	1,199.95	0.00	159.28	0.00		1,359.23
	Work Order 156799 Total		**Riverside Dr and Railroad Track**		17.50	1,199.95	0.00	159.28	0.00	80.00	1,359.23

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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
		Large Pipe Install (Pipes 31" And Up) Total			30.50	2,108.53	6,370.00	270.69	0.00	344.00	8,749.23
	154045	Major Outfall Maintenance - Menzi		04/09/2026	9.00	617.46	0.00	0.00	0.00		617.46
	154045	Major Outfall Maintenance - Menzi		04/14/2026	10.00	708.20	0.00	0.00	0.00		708.20
	154045	Major Outfall Maintenance - Menzi		04/15/2026	12.50	930.98	0.00	383.03	0.00		1,314.00
	154045	Major Outfall Maintenance - Menzi		04/17/2026	8.25	604.73	0.00	510.75	0.00		1,115.48
	154045	Major Outfall Maintenance - Menzi		04/20/2026	14.50	1,089.36	0.00	637.72	0.00		1,727.07
	154045	Major Outfall Maintenance - Menzi		04/21/2026	8.00	604.02	0.00	325.05	0.00		929.07
	154045	Major Outfall Maintenance - Menzi		04/23/2026	12.50	930.88	0.00	200.43	0.00		1,131.30
	154045	Major Outfall Maintenance - Menzi		04/24/2026	10.00	732.90	0.00	617.87	0.00		1,350.77
	Work Order 154045 Total		**GROVEWOOD CIR, PUNTA GORDA, FL, 33982**		84.75	6,218.51	0.00	2,674.84	0.00	9,625.00	8,893.35
	157113	Major Outfall Maintenance - Menzi		04/01/2026	14.00	1,055.65	0.00	5,031.99	0.00		6,087.64
	Work Order 157113 Total		**28030 BERMONT RD, FL, 33982**		14.00	1,055.65	0.00	5,031.99	0.00	14,985.00	6,087.64
	158207	Major Outfall Maintenance - Menzi		04/07/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	Work Order 158207 Total		**ELM RD & ALOE ST, PUNTA GORDA, FL, 33982**		15.00	1,128.95	0.00	691.85	0.00	3,444.00	1,820.80
	159184	Major Outfall Maintenance - Menzi		04/09/2026	10.50	784.38	0.00	546.87	0.00		1,331.24
	Work Order 159184 Total		**LILLIS ST, PUNTA GORDA, FL, 33982**		10.50	784.38	0.00	546.87	0.00	7,423.00	1,331.24

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
	159631	Major Outfall Maintenance - Menzi		04/10/2026	12.50	930.98	0.00	680.83	0.00		1,611.80
	159631	Major Outfall Maintenance - Menzi		04/28/2026	11.00	835.69	0.00	56.67	0.00		892.36
	159631	Major Outfall Maintenance - Menzi		05/01/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	159631	Major Outfall Maintenance - Menzi		05/05/2026	15.00	1,128.85	0.00	691.85	0.00		1,820.70
	Work Order 159631 Total		**PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982**		53.50	4,024.37	0.00	2,121.20	0.00	43,454.00	6,145.56
	162441	Major Outfall Maintenance - Menzi		04/27/2026	7.00	513.03	0.00	434.24	0.00		947.27
	Work Order 162441 Total				7.00	513.03	0.00	434.24	0.00	1,135.00	947.27
	162803	Major Outfall Maintenance - Menzi		04/28/2026	10.00	732.90	0.00	495.45	0.00		1,228.35
	162803	Major Outfall Maintenance - Menzi		04/30/2026	10.00	732.90	0.00	306.05	0.00		1,038.95
	162803	Major Outfall Maintenance - Menzi		05/01/2026	9.00	632.28	0.00	56.88	0.00		689.16
	162803	Major Outfall Maintenance - Menzi		05/18/2026	2.00	146.58	0.00	5.77	0.00		152.35
	Work Order 162803 Total		**VILLA VIEW DR, PUNTA GORDA, FL, 33982**		31.00	2,244.66	0.00	864.15	0.00	0.00	3,108.81
	163426	Major Outfall Maintenance - Menzi		05/01/2026	2.00	146.58	0.00	11.54	0.00		158.12
	163426	Major Outfall Maintenance - Menzi		05/04/2026	13.50	1,010.07	0.00	537.27	0.00		1,547.33
	Work Order 163426 Total		**GOLF COURSE BLVD, PUNTA GORDA, FL, 33982**		15.50	1,156.65	0.00	548.81	0.00	1,137.00	1,705.45
	164055	Major Outfall Maintenance - Menzi		05/05/2026	8.00	586.32	0.00	495.45	0.00		1,081.77
	164055	Major Outfall Maintenance - Menzi		05/07/2026	4.00	293.16	0.00	244.84	0.00		538.00
	164055	Major Outfall Maintenance - Menzi		05/08/2026	4.00	293.16	0.00	244.84	0.00		538.00
	164055	Major Outfall Maintenance - Menzi		05/11/2026	13.50	1,010.07	0.00	333.03	0.00		1,343.09

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
	164055	Major Outfall Maintenance - Menzi		05/15/2026	5.75	421.42	0.00	250.61	0.00		672.03
	164055	Major Outfall Maintenance - Menzi		05/18/2026	4.00	293.16	0.00	128.19	0.00		421.35
	164055	Major Outfall Maintenance - Menzi		05/20/2026	8.50	637.72	0.00	378.29	0.00		1,016.00
	164055	Major Outfall Maintenance - Menzi		05/21/2026	3.50	265.37	0.00	6.62	0.00		271.98
	164055	Major Outfall Maintenance - Menzi		05/26/2026	4.00	293.16	0.00	250.61	0.00		543.77
	164055	Major Outfall Maintenance - Menzi		05/27/2026	10.00	732.90	0.00	617.87	0.00		1,350.77
	Work Order 164055 Total		**HENRY ST, PUNTA GORDA, FL, 33982**		65.25	4,826.42	0.00	2,950.34	0.00	5,874.00	7,776.76
	164515	Major Outfall Maintenance - Menzi		05/07/2026	4.00	293.16	0.00	250.61	0.00		543.77
	Work Order 164515 Total				4.00	293.16	0.00	250.61	0.00	800.00	543.77
	164633	Major Outfall Maintenance - Menzi		05/08/2026	6.00	439.74	0.00	401.88	0.00		841.62
	Work Order 164633 Total		**PIPER RD, PUNTA GORDA, FL, 33982**		6.00	439.74	0.00	401.88	0.00	889.00	841.62
	167772	Major Outfall Maintenance - Menzi		05/28/2026	13.50	1,010.07	0.00	633.31	0.00		1,643.37
	Work Order 167772 Total		**FLORIDA ST, PUNTA GORDA, FL, 33950**		13.50	1,010.07	0.00	633.31	0.00	1,840.00	1,643.37
	167857	Major Outfall Maintenance - Menzi		05/29/2026	3.50	256.52	0.00	72.75	0.00		329.27
	167857	Major Outfall Maintenance - Menzi		06/25/2026	6.50	491.14	0.00	16.80	0.00		507.93
	Work Order 167857 Total		**MIZELL AVE, PUNTA GORDA, FL, 33955**		10.00	747.65	0.00	89.55	0.00	0.00	837.20
	168264	Major Outfall Maintenance - Menzi		06/01/2026	14.00	1,019.26	0.00	291.58	0.00		1,310.84
	168264	Major Outfall Maintenance - Menzi		06/02/2026	12.00	879.48	0.00	384.57	0.00		1,264.05

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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
	168264	Major Outfall Maintenance - Menzi		06/03/2026	14.00	1,019.26	0.00	388.98	0.00		1,408.24
	168264	Major Outfall Maintenance - Menzi		06/04/2026	12.00	879.48	0.00	565.48	0.00		1,444.96
	168264	Major Outfall Maintenance - Menzi		06/05/2026	2.00	146.58	0.00	8.82	0.00		155.40
	168264	Major Outfall Maintenance - Menzi		06/08/2026	5.00	366.45	0.00	373.03	0.00		739.48
	168264	Major Outfall Maintenance - Menzi		06/09/2026	13.00	970.47	0.00	30.54	0.00		1,001.01
	168264	Major Outfall Maintenance - Menzi		06/10/2026	10.00	732.90	0.00	556.66	0.00		1,289.56
	168264	Major Outfall Maintenance - Menzi		06/11/2026	12.00	829.44	0.00	84.29	0.00		913.73
	168264	Major Outfall Maintenance - Menzi		06/12/2026	4.00	293.16	0.00	250.61	0.00		543.77
	168264	Major Outfall Maintenance - Menzi		06/19/2026	3.00	219.87	0.00	78.52	0.00		298.39
	168264	Major Outfall Maintenance - Menzi		06/24/2026	13.50	1,010.07	0.00	633.31	0.00		1,643.37
	168264	Major Outfall Maintenance - Menzi		06/25/2026	6.50	491.14	0.00	16.80	0.00		507.93
	168264	Major Outfall Maintenance - Menzi		06/26/2026	7.75	573.90	0.00	392.74	0.00		966.64
	Work Order 168264 Total		**ZEMEL RD, PUNTA GORDA, FL, 33955**		128.75	9,431.45	0.00	4,055.92	0.00	0.00	13,487.37
	173288	Major Outfall Maintenance - Menzi		06/30/2026	11.50	851.69	0.00	563.28	0.00		1,414.96
	Work Order 173288 Total		**BURNT STORE RD, PUNTA GORDA, FL, 33950**		11.50	851.69	0.00	563.28	0.00	1,855.00	1,414.96
		Major Outfall Maintenance - Menzi Total			470.25	34,726.36	0.00	21,858.81	0.00	92,461.00	56,585.17
	128220	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128220	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128220	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128220	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81

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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
	128220	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128220	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128220	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128220	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128220	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128220	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128220	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128220	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128220	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128220	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128220	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128220	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128220	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128220	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128220	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128220	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128220	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128220	MSBU Administrative Work		06/03/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128220	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128220	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128220	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94

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
	128220	MSBU Administrative Work		06/10/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128220	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128220	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128220	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128220	MSBU Administrative Work		06/17/2026	0.67	48.86	0.00	0.00	0.00		48.86
	128220	MSBU Administrative Work		06/18/2026	0.58	42.75	0.00	0.00	0.00		42.75
	128220	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128220	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128220	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24
	128220	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
			Administrative Time Total		21.76	1,594.72	0.00	0.00	0.00		1,594.73
	128220	MSBU Administrative Work		05/19/2026	4.25	311.48	0.00	0.00	0.00		311.48
	128220	MSBU Administrative Work		06/03/2026	3.25	238.19	0.00	0.00	0.00		238.19
			MSBU Meeting Total		7.50	549.68	0.00	0.00	0.00		549.67
	128220	MSBU Administrative Work		06/04/2026	1.75	128.26	0.00	0.00	0.00		128.26
			MSBU Minutes Total		1.75	128.26	0.00	0.00	0.00		128.26
	Work Order 128220 Total				31.01	2,272.65	0.00	0.00	0.00	0.00	2,272.66
		MSBU Administrative Work Total			31.01	2,272.65	0.00	0.00	0.00	0.00	2,272.66
	4058	Project Management		04/01/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		04/02/2026	1.00	85.81	0.00	0.00	0.00		85.81
	4058	Project Management		04/03/2026	2.00	171.62	0.00	0.00	0.00		171.62

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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		04/08/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		04/09/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		04/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		04/14/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		04/15/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		04/16/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		04/17/2026	2.00	171.62	0.00	0.00	0.00		171.62
	4058	Project Management		04/28/2026	1.00	85.80	0.00	0.00	0.00		85.80
	4058	Project Management		04/29/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		04/30/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/01/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/05/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/07/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/08/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/12/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/13/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/14/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/19/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/20/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/21/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/27/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/28/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		05/29/2026	2.00	171.60	0.00	0.00	0.00		171.60

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
	4058	Project Management		06/02/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/03/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/04/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/05/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/09/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/10/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/11/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/12/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/16/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/17/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/23/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/25/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		06/26/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 4058 Total		**NPDES Program Expenses - South County**		78.00	6,692.59	0.00	0.00	0.00	0.00	6,692.59
	67195	Project Management		04/01/2026	5.00	463.20	0.00	0.00	0.00		463.20
	67195	Project Management		04/02/2026	3.00	277.92	0.00	0.00	0.00		277.92
	67195	Project Management		04/06/2026	2.50	231.60	0.00	0.00	0.00		231.60
	67195	Project Management		04/07/2026	4.00	370.56	0.00	0.00	0.00		370.56
	67195	Project Management		04/08/2026	1.00	92.64	0.00	0.00	0.00		92.64
	67195	Project Management		04/14/2026	5.00	463.20	0.00	0.00	0.00		463.20
	67195	Project Management		04/20/2026	1.50	138.96	0.00	0.00	0.00		138.96

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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
	67195	Project Management		04/21/2026	1.50	138.96	0.00	0.00	0.00		138.96
	67195	Project Management		04/22/2026	6.50	602.16	0.00	0.00	0.00		602.16
	67195	Project Management		04/27/2026	1.00	92.64	0.00	0.00	0.00		92.64
	67195	Project Management		04/29/2026	9.00	833.76	0.00	0.00	0.00		833.76
	67195	Project Management		04/30/2026	7.50	694.80	0.00	0.00	0.00		694.80
	67195	Project Management		05/06/2026	5.00	463.20	0.00	0.00	0.00		463.20
	67195	Project Management		05/07/2026	3.00	277.92	0.00	0.00	0.00		277.92
	67195	Project Management		05/12/2026	9.00	833.76	0.00	0.00	0.00		833.76
	67195	Project Management		05/14/2026	2.00	185.28	0.00	0.00	0.00		185.28
	67195	Project Management		05/19/2026	9.00	833.76	0.00	0.00	0.00		833.76
	67195	Project Management		05/26/2026	2.00	185.28	0.00	0.00	0.00		185.28
	67195	Project Management		06/01/2026	1.00	92.64	0.00	0.00	0.00		92.64
	67195	Project Management		06/03/2026	2.00	185.28	0.00	0.00	0.00		185.28
	67195	Project Management		06/11/2026	3.00	277.92	0.00	0.00	0.00		277.92
	Work Order 67195 Total		**Burnt Store Area Drainage Study PM**		83.50	7,735.44	0.00	0.00	0.00	0.00	7,735.44
		Project Management Total			161.50	14,428.03	0.00	0.00	0.00	0.00	14,428.03
			South Charlotte Storm Water Utility Unit Total		721.01	55,632.17	6,370.00	22,255.05	1,477.18		85,734.41

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		721.01	55,632.17	6,370.00	22,255.05	1,477.18		85,734.41