South Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2025 - Sept. 30, 2026

Unaudited as of 9.30.26

	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	853,527		
Grant & Subsidy Revenue	-	2,667	-		
Loans & Borrowing	-	-	-		
Total Revenue	$863,646	$638,700	$853,527		
Expenditures					
Contract Services	213,599	67,000	214,755	3,260	2,478
Pipe Lining	-	300,000	-	-	300,000
Water Quality	105,088	155,334	95,669	30,273	29,392
Public Works Services	277,412	390,250	797,727	3,700	48,234
Internal Charges	9,680	7,247	7,247	-	-
Purchased Services	87,123	177,371	224,119	-	(46,748)
Materials and Supplies	-	600	-	-	600
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Total Expenditures	$692,901	$1,097,802	$1,339,517	$37,233	$333,956
Reserves (Ending Fund Balance)	$5,531,838	$4,631,857	$5,045,848		
Reserve %	*88.9%*	*80.8%*	*79.0%*		

Date Prepared: 10/30/2026

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
	74102	Contracted - Landscaping		07/01/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/28/2026	0.24	20.19	0.00	1.04	0.00		21.23
	74102	Contracted - Landscaping		07/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		07/31/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/04/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/14/2026	0.25	21.45	0.00	1.10	0.00		22.55

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		08/18/2026	1.00	85.80	0.00	4.41	0.00		90.21
	74102	Contracted - Landscaping		08/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/26/2026	0.50	42.90	0.00	2.21	0.00		45.11
	74102	Contracted - Landscaping		08/27/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		08/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		09/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		09/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		09/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		09/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		09/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		09/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		09/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74102	Contracted - Landscaping		09/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
			Contract Inspection Total		10.74	921.09	0.00	47.34	0.00		968.35
	74102	Contracted - Landscaping		08/05/2026	0.25	21.45	0.00	0.00	0.00		21.45
	74102	Contracted - Landscaping		08/18/2026	1.00	85.80	0.00	0.00	0.00		85.80
			Contract Management Total		1.25	107.25	0.00	0.00	0.00		107.25
	74102	Contracted - Landscaping		07/01/2026	0.00	0.00	0.00	0.00	815.00		815.00
	74102	Contracted - Landscaping		08/03/2026	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
	Work Order 74102 Total		**South County Landscape Maintenance**		11.99	1,028.34	0.00	47.34	1,630.00	0.00	2,705.60
#24-030 Landscape Maintenance ROW - South Count											
		Contracted - Landscaping Total			11.99	1,028.34	0.00	47.34	1,630.00	0.00	2,705.60
	161249	Investigation		08/21/2026	0.60	45.08	0.00	2.65	0.00		47.73
	Work Order 161249 Total		**3401 AMES ST, PUNTA GORDA, FL, 33950**		0.60	45.08	0.00	2.65	0.00	1.00	47.73
	180070	Investigation		08/07/2026	1.25	93.93	0.00	5.51	0.00		99.44
	Work Order 180070 Total		**30352 Beech Rd**		1.25	93.93	0.00	5.51	0.00	1.25	99.44
	180656	Investigation		09/11/2026	0.08	5.64	0.00	0.33	0.00		5.97
	Work Order 180656 Total		**27156 SUMATRA DR, PUNTA GORDA, FL, 33955**		0.08	5.64	0.00	0.33	0.00	1.00	5.97
	183519	Investigation		07/09/2026	2.00	146.58	0.00	11.54	0.00		158.12
	Work Order 183519 Total		**BURNT STORE RD, PUNTA GORDA, FL, 33955**		2.00	146.58	0.00	11.54	0.00	1.00	158.12
	183521	Investigation		08/24/2026	2.00	146.58	0.00	11.54	0.00		158.12
	Work Order 183521 Total		**BURNT STORE RD, PUNTA GORDA, FL, 33955**		2.00	146.58	0.00	11.54	0.00	1.00	158.12
	188463	Investigation		09/21/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 188463 Total		**8135 STRASSE BLVD, PUNTA GORDA, FL, 33982**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
		Investigation Total			7.43	550.51	0.00	38.18	0.00	6.25	588.71

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
	168264	Major Outfall Maintenance - Menzi		07/06/2026	4.00	274.94	0.00	122.42	0.00		397.36
	168264	Major Outfall Maintenance - Menzi		07/07/2026	12.50	930.88	0.00	401.37	0.00		1,332.24
	168264	Major Outfall Maintenance - Menzi		07/08/2026	13.00	970.47	0.00	392.03	0.00		1,362.50
	168264	Major Outfall Maintenance - Menzi		07/09/2026	4.00	293.16	0.00	11.54	0.00		304.70
	168264	Major Outfall Maintenance - Menzi		07/27/2026	14.00	1,049.66	0.00	390.67	0.00		1,440.33
	168264	Major Outfall Maintenance - Menzi		07/28/2026	7.50	549.68	0.00	5.77	0.00		555.45
	168264	Major Outfall Maintenance - Menzi		07/29/2026	11.00	826.84	0.00	266.05	0.00		1,092.89
	168264	Major Outfall Maintenance - Menzi		07/30/2026	18.50	1,355.87	0.00	267.92	0.00		1,623.79
	168264	Major Outfall Maintenance - Menzi		08/03/2026	10.00	732.90	0.00	556.66	0.00		1,289.56
	168264	Major Outfall Maintenance - Menzi		08/04/2026	13.50	1,010.07	0.00	572.10	0.00		1,582.16
	168264	Major Outfall Maintenance - Menzi		08/10/2026	13.50	1,010.07	0.00	516.66	0.00		1,526.72
	168264	Major Outfall Maintenance - Menzi		08/11/2026	13.50	950.70	0.00	200.94	0.00		1,151.64
	168264	Major Outfall Maintenance - Menzi		08/12/2026	20.00	1,431.80	0.00	61.21	0.00		1,493.01
	168264	Major Outfall Maintenance - Menzi		08/13/2026	14.25	1,069.46	0.00	514.19	0.00		1,583.65
	168264	Major Outfall Maintenance - Menzi		08/17/2026	7.00	513.03	0.00	373.03	0.00		886.06
	Work Order 168264 Total		**ZEMEL RD, PUNTA GORDA, FL, 33955**		176.25	12,969.50	0.00	4,652.54	0.00	49,475.00	17,622.06
	173288	Major Outfall Maintenance - Menzi		07/01/2026	8.00	604.02	0.00	258.07	0.00		862.09
	Work Order 173288 Total		**BURNT STORE RD, PUNTA GORDA, FL, 33950**		8.00	604.02	0.00	258.07	0.00	1,855.00	862.09
	174119	Major Outfall Maintenance - Menzi		07/06/2026	19.00	1,337.33	0.00	386.26	0.00		1,723.59
	Work Order 174119 Total		**PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955**		19.00	1,337.33	0.00	386.26	0.00	1,668.00	1,723.59

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
	182251	Major Outfall Maintenance - Menzi		08/17/2026	11.50	820.06	0.00	211.97	0.00		1,032.02
	182251	Major Outfall Maintenance - Menzi		08/18/2026	6.00	439.74	0.00	311.82	0.00		751.56
	Work Order 182251 Total		**BURNT STORE RD, PUNTA GORDA, FL, 33950**		17.50	1,259.80	0.00	523.79	0.00	671.00	1,783.58
	182678	Major Outfall Maintenance - Menzi		08/19/2026	11.50	854.38	0.00	333.03	0.00		1,187.40
	182678	Major Outfall Maintenance - Menzi		08/20/2026	12.50	930.88	0.00	445.27	0.00		1,376.14
	182678	Major Outfall Maintenance - Menzi		08/31/2026	10.00	732.90	0.00	495.45	0.00		1,228.35
	182678	Major Outfall Maintenance - Menzi		09/01/2026	8.00	586.32	0.00	373.03	0.00		959.35
	182678	Major Outfall Maintenance - Menzi		09/02/2026	12.75	950.67	0.00	507.58	0.00		1,458.25
	Work Order 182678 Total		**SCHAM RD, PUNTA GORDA, FL, 33955**		54.75	4,055.14	0.00	2,154.35	0.00	6,519.00	6,209.49
	185102	Major Outfall Maintenance - Menzi		09/01/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	185102	Major Outfall Maintenance - Menzi		09/03/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	Work Order 185102 Total		**POMPANO LN, PUNTA GORDA, FL, 33982**		20.00	1,465.80	0.00	1,339.60	0.00	4,650.00	2,805.40
	186435	Major Outfall Maintenance - Menzi		09/09/2026	9.43	691.02	0.00	631.53	0.00		1,322.55
	186435	Major Outfall Maintenance - Menzi		09/10/2026	9.43	691.02	0.00	631.53	0.00		1,322.55
	186435	Major Outfall Maintenance - Menzi		09/15/2026	14.14	1,064.34	0.00	1,175.04	0.00		2,239.38
	186435	Major Outfall Maintenance - Menzi		09/16/2026	0.00	0.00	0.00	505.22	0.00		505.22
	186435	Major Outfall Maintenance - Menzi		09/17/2026	14.14	1,064.34	0.00	652.32	0.00		1,716.66
	186435	Major Outfall Maintenance - Menzi		09/18/2026	14.14	1,064.34	0.00	652.32	0.00		1,716.66
	186435	Major Outfall Maintenance - Menzi		09/22/2026	14.38	1,083.01	0.00	653.36	0.00		1,736.37
	186435	Major Outfall Maintenance - Menzi		09/23/2026	9.43	691.02	0.00	631.53	0.00		1,322.55

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
	Work Order 186435 Total		**TAYLOR RD, PUNTA GORDA, FL, 33950**		85.09	6,349.10	0.00	5,532.82	0.00	20,881.00	11,881.92
	186663	Major Outfall Maintenance - Menzi		09/09/2026	22.50	1,572.68	0.00	340.16	0.00		1,912.83
	186663	Major Outfall Maintenance - Menzi		09/10/2026	13.00	970.47	0.00	508.68	0.00		1,479.15
	186663	Major Outfall Maintenance - Menzi		09/14/2026	10.00	732.90	0.00	495.45	0.00		1,228.35
	186663	Major Outfall Maintenance - Menzi		09/16/2026	17.00	1,225.53	0.00	390.34	0.00		1,615.87
	Work Order 186663 Total		**JONES LOOP RD, PUNTA GORDA, FL, 33982**		62.50	4,501.58	0.00	1,734.63	0.00	5,697.00	6,236.20
	188151	Major Outfall Maintenance - Menzi		09/18/2026	4.00	286.36	0.00	103.36	0.00		389.72
	188151	Major Outfall Maintenance - Menzi		09/21/2026	5.00	366.45	0.00	278.33	0.00		644.78
	188151	Major Outfall Maintenance - Menzi		09/22/2026	6.75	505.03	0.00	221.95	0.00		726.99
	188151	Major Outfall Maintenance - Menzi		09/23/2026	5.00	343.68	0.00	39.26	0.00		382.94
	Work Order 188151 Total		**WHEELER PL, PUNTA GORDA, FL, 33950**		20.75	1,501.52	0.00	642.90	0.00	4,280.00	2,144.42
	189178	Major Outfall Maintenance - Menzi		09/24/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	189178	Major Outfall Maintenance - Menzi		09/30/2026	8.00	586.32	0.00	535.84	0.00		1,122.16
	Work Order 189178 Total		**PELICAN DR, PUNTA GORDA, FL, 33982**		18.00	1,319.22	0.00	1,205.64	0.00	0.00	2,524.86
		Major Outfall Maintenance - Menzi Total			481.84	35,363.00	0.00	18,430.59	0.00	95,696.00	53,793.61
	128220	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128220	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81

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		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128220	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	128220	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128220	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05
	128220	MSBU Administrative Work		08/26/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128220	MSBU Administrative Work		08/27/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128220	MSBU Administrative Work		09/09/2026	1.50	109.94	0.00	0.00	0.00		109.94
			MSBU Minutes Total		1.50	109.94	0.00	0.00	0.00		109.94
	128220	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128220	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	128220	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128220	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128220	MSBU Administrative Work		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128220	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128220	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90
	128220	MSBU Administrative Work		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128220	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128220	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128220	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128220	MSBU Administrative Work		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128220	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06

South Charlotte Storm Water Utility Unit

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	128220	MSBU Administrative Work		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128220	MSBU Administrative Work		08/25/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128220	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128220	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128220	MSBU Administrative Work		09/09/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128220	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128220	MSBU Administrative Work		09/15/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128220	MSBU Administrative Work		09/17/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128220	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128220	MSBU Administrative Work		09/24/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128220	MSBU Administrative Work		09/28/2026	0.75	54.97	0.00	0.00	0.00		54.97
			Administrative Time Total		14.57	1,067.82	0.00	0.00	0.00		1,067.86
	128220	MSBU Administrative Work		09/09/2026	2.75	201.55	0.00	0.00	0.00		201.55
			MSBU Meeting Total		2.75	201.55	0.00	0.00	0.00		201.55
	Work Order 128220 Total				24.98	1,830.49	0.00	0.00	0.00	0.00	1,830.57
		MSBU Administrative Work Total			24.98	1,830.49	0.00	0.00	0.00	0.00	1,830.57
	3654	Permit Inspection		09/11/2026	4.00	300.56	0.00	17.64	0.00		318.20
	3654	Permit Inspection		09/17/2026	2.00	150.28	0.00	8.82	0.00		159.10
	3654	Permit Inspection		09/30/2026	5.00	375.70	0.00	22.05	0.00		397.75
	Work Order 3654 Total				11.00	826.54	0.00	48.51	0.00	1.00	875.05

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
SWFMD Recertifications											
		Permit Inspection Total			11.00	826.54	0.00	48.51	0.00	1.00	875.05
	4058	Project Management		07/07/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		07/08/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		07/09/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		07/10/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		07/14/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		07/15/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		07/16/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		07/22/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		07/23/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		07/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		07/28/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		07/29/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		07/30/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		07/31/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		08/04/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		08/05/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		08/06/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		08/07/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		08/11/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		08/12/2026	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		08/13/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		08/19/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		08/20/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		08/21/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		08/25/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		08/26/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		08/27/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		08/28/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		09/01/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		09/02/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		09/03/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		09/04/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		09/15/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		09/16/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		09/17/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		09/18/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		09/22/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		09/23/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		09/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		09/25/2026	3.00	257.40	0.00	0.00	0.00		257.40
	4058	Project Management		09/29/2026	2.00	171.60	0.00	0.00	0.00		171.60
	4058	Project Management		09/30/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 4058 Total		**NPDES Program Expenses - South County**		102.00	8,751.60	0.00	0.00	0.00	0.00	8,751.60

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
	67195	Project Management		07/27/2026	1.00	92.64	0.00	0.00	0.00		92.64
	67195	Project Management		09/09/2026	3.00	277.92	0.00	0.00	0.00		277.92
	Work Order 67195 Total		**Burnt Store Area Drainage Study PM**		4.00	370.56	0.00	0.00	0.00	0.00	370.56
		Project Management Total			106.00	9,122.16	0.00	0.00	0.00	0.00	9,122.16
			South Charlotte Storm Water Utility Unit Total		643.23	48,721.05	0.00	18,564.62	1,630.00		68,915.70

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		643.23	48,721.05	0.00	18,564.62	1,630.00		68,915.70