West Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$ 6,386,782	$ 4,019,077	$ 6,370,252	$ 6,370,252
Revenues				
Assessments & Earnings	1,053,445	1,099,680	598,106	1,099,680
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$1,053,445	$1,099,680	$598,106	$1,099,680
Expenditures				
Contract Services	89,065	72,201	-	323,101
Pipe Lining	93,061	1,750,000	-	1,750,000
Water Quality	38,529	107,309	50,834	107,309
Public Works Services	434,504	798,106	-	798,106
Internal Charges	18,248	16,534	16,534	16,534
Purchased Services	325,368	249,503	41,691	249,503
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
	-	-	-	-
Project Costs				
Nat'l Pollution Discharge Elimination	55,004	45,001	3,333	-
Total Maximum Daily Load Program	-	138,657	-	-
Canal Sediment Removal-West County	11,697	620,393	347	-
South Gulf Cove WW Lock Split Funded	4,500	5,000	-	5,000
Total Expenditures	1,069,975	3,802,704	112,739	3,249,553
Reserves (Ending Fund Balance)	$6,370,252	$1,316,053	$6,855,619	$4,220,379
Reserve %	*85.6%*	*25.7%*	*98.4%*	*56.5%*

Date Prepared: 2/10/2023

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3716	MSBU Administrative Work		10/19/2022	0.25	18.87	0.00	0.00	0.00		18.87
	3716	MSBU Administrative Work		10/21/2022	0.25	18.87	0.00	0.00	0.00		18.87
	3716	MSBU Administrative Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3716	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3716	MSBU Administrative Work		11/01/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3716	MSBU Administrative Work		11/02/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3716	MSBU Administrative Work		11/03/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3716	MSBU Administrative Work		11/04/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3716	MSBU Administrative Work		11/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3716	MSBU Administrative Work		11/15/2022	0.50	36.47	0.00	0.00	0.00		36.47
			Administrative Time Total		4.25	313.78	0.00	0.00	0.00		313.79
	Work Order 3716 Total				4.25	313.78	0.00	0.00	0.00	0.00	313.79
	6155	MSBU Administrative Work		12/06/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		11/23/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6155	MSBU Administrative Work		11/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		12/14/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6155	MSBU Administrative Work		12/21/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6155	MSBU Administrative Work		12/29/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		12/30/2022	0.75	54.71	0.00	0.00	0.00		54.71
			Administrative Time Total		4.00	291.76	0.00	0.00	0.00		291.77
	6155	MSBU Administrative Work		12/07/2022	3.50	255.29	0.00	3.92	0.00		259.21
			MSBU Meeting Total		3.50	255.29	0.00	3.92	0.00		259.21
	6155	MSBU Administrative Work		12/21/2022	2.00	145.88	0.00	0.00	0.00		145.88

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			MSBU Minutes Total		2.00	145.88	0.00	0.00	0.00		145.88
	Work Order 6155 Total				10.00	729.40	0.00	3.92	0.00	0.00	733.33
		MSBU Administrative Work Total			14.25	1,043.18	0.00	3.92	0.00		1,047.12
	2820	Project Management		10/12/2022	1.00	85.78	0.00	0.00	0.00		85.78
	2820	Project Management		10/13/2022	2.00	171.56	0.00	0.00	0.00		171.56
	2820	Project Management		10/14/2022	2.00	171.56	0.00	0.00	0.00		171.56
	2820	Project Management		10/19/2022	1.00	85.78	0.00	0.00	0.00		85.78
	2820	Project Management		10/20/2022	2.00	171.56	0.00	0.00	0.00		171.56
	2820	Project Management		10/25/2022	2.00	171.56	0.00	0.00	0.00		171.56
	2820	Project Management		10/26/2022	2.00	171.56	0.00	0.00	0.00		171.56
	2820	Project Management		10/27/2022	1.00	85.78	0.00	0.00	0.00		85.78
	2820	Project Management		10/28/2022	2.00	171.56	0.00	0.00	0.00		171.56
	2820	Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		11/29/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		11/30/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		12/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		12/08/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		12/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		12/14/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		12/15/2022	1.00	85.45	0.00	0.00	0.00		85.45

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2820	Project Management		12/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 2820 Total				29.00	2,483.00	0.00	0.00	0.00	0.00	2,483.00
c390202 - National Pollution Discharge Elimination											
	2833	Project Management		11/01/2022	1.00	85.78	0.00	0.00	0.00		85.78
	2833	Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2833	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2833	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 2833 Total				4.00	342.13	0.00	0.00	0.00	0.00	342.13
c392002 - Canal Sediment Removal - West County											
	3854	Project Management		10/01/2022	0.00	0.00	0.00	0.00	1,471.80		1,471.80
	3854	Project Management		11/01/2022	0.25	21.45	0.00	0.98	2,453.00		2,475.43
	3854	Project Management		11/02/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3854	Project Management		11/30/2022	0.25	21.00	0.00	0.96	0.00		21.96
	3854	Project Management		12/01/2022	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	3854	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		12/06/2022	0.26	21.96	0.00	1.01	0.00		22.97
	3854	Project Management		12/21/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		11/18/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		11/29/2022	1.25	106.81	0.00	4.90	0.00		111.71

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3854	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3854	Project Management		12/09/2022	0.27	23.14	0.00	1.06	0.00		24.20
	3854	Project Management		12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94
	3854	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		3.27	279.59	0.00	12.83	0.00		292.40
	Work Order 3854 Total		**West County Landscape Maintenance**		4.77	408.08	0.00	18.72	6,377.80	0.00	6,804.59
#21-054 Landscape Maintenance ROW - West County											
	5606	Project Management		12/19/2022	1.00	85.45	0.00	0.00	0.00		85.45
	5606	Project Management		11/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
			Plan/Spec Review Total		1.00	85.45	0.00	0.00	0.00		85.45
	5606	Project Management		11/29/2022	0.50	42.73	0.00	1.96	0.00		44.69
	5606	Project Management		12/13/2022	1.50	128.18	0.00	5.88	0.00		134.06
	5606	Project Management		12/14/2022	1.00	85.45	0.00	3.92	0.00		89.37
	5606	Project Management		12/20/2022	0.75	64.09	0.00	2.94	0.00		67.03
			Site Visits Total		3.75	320.44	0.00	14.70	0.00		335.15
	Work Order 5606 Total		**ENGLEWOOD RD, PORT CHARLOTTE, 33981**		5.75	491.34	0.00	14.70	0.00	0.00	506.05
#22-547 FY23 Stormwater Collection System Rehab											
		Project Management Total			43.52	3,724.55	0.00	33.42	6,377.80		10,135.77
			West Charlotte Storm Water Utility Unit Total		57.77	4,767.73	0.00	37.34	6,377.80		11,182.89

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		57.77	4,767.73	0.00	37.34	6,377.80		11,182.89