

West Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	1,032,474	1,099,680
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$1,053,445	\$1,099,680	\$1,032,474	\$1,099,680
Expenditures				
Contract Services	89,065	72,201	11,284	323,101
Pipe Lining	93,061	1,750,000	-	1,750,000
Water Quality	38,529	107,309	73,825	103,890
Public Works Services	434,504	798,106	3,172	798,106
Internal Charges	18,248	16,534	16,534	16,534
Purchased Services	325,364	249,503	111,370	249,503
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Nat'l Pollution Discharge Elimination	55,008	45,001	7,613	7,613
Total Maximum Daily Load Program	-	138,657	-	-
Canal Sediment Removal-West County	11,697	620,393	860	860
South Gulf Cove WW Lock Split Funded	4,500	5,000	-	5,000
Total Expenditures	1,069,975	3,802,704	224,659	3,254,607
Reserves (Ending Fund Balance)	\$6,370,252	\$1,316,053	\$7,178,067	\$4,215,325
<i>Reserve %</i>	85.6%	25.7%	97.0%	56.4%

Date Prepared:

4/28/2023

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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
	7891	Contracted - Landscaping		03/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 7891 Total		7082 PINEDALE DR, PORT CHARLOTTE, 33981		0.25	21.36	0.00	0.00	0.00	0.00	21.36
#20-127 TREE TRIMMING AND REMOVAL – ANNUAL CONTRACT											
		Contracted - Landscaping Total			0.25	21.36	0.00	0.00	0.00	0.00	21.36
	3935	Investigation		03/15/2023	0.19	14.02	0.00	0.74	0.00		14.76
	Work Order 3935 Total		8071 THRUSO RD, PORT CHARLOTTE, 33981		0.19	14.02	0.00	0.74	0.00	1.00	14.76
	5451	Investigation		03/02/2023	0.17	12.46	0.00	0.65	0.00		13.12
	Work Order 5451 Total		8360 MAITLAND ST, PORT CHARLOTTE, 33981		0.17	12.46	0.00	0.65	0.00	1.00	13.12
	5529	Investigation		03/30/2023	0.03	2.27	0.00	0.12	0.00		2.38
	Work Order 5529 Total		13416 ALLENTOWN AVE		0.03	2.27	0.00	0.12	0.00	2.00	2.38
	7645	Investigation		02/07/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 7645 Total		6374 SPINNAKER BLVD		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	7857	Investigation		02/14/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 7857 Total		7082 PINEDALE DR		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	8489	Investigation		03/09/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8489 Total		9326 PROSPECT AVE, ENGLEWOOD, 34224		1.50	112.17	0.00	5.88	0.00	1.00	118.05

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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
		Investigation Total			4.88	365.26	0.00	19.15	0.00	7.00	384.41
	6155	MSBU Administrative Work		01/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6155	MSBU Administrative Work		01/06/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6155	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6155	MSBU Administrative Work		01/10/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6155	MSBU Administrative Work		01/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		01/13/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6155	MSBU Administrative Work		01/24/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6155	MSBU Administrative Work		01/25/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6155	MSBU Administrative Work		01/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		02/02/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		02/14/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6155	MSBU Administrative Work		02/15/2023	2.25	164.12	0.00	1.96	0.00		166.08
	6155	MSBU Administrative Work		02/16/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6155	MSBU Administrative Work		02/17/2023	3.00	218.82	0.00	0.00	0.00		218.82
	6155	MSBU Administrative Work		02/24/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6155	MSBU Administrative Work		03/17/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6155	MSBU Administrative Work		03/21/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		03/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		03/24/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6155	MSBU Administrative Work		03/29/2023	1.00	72.94	0.00	0.00	0.00		72.94

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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
	6155	MSBU Administrative Work		03/30/2023	1.50	109.41	0.00	0.00	0.00		109.41
		Administrative Time Total			22.00	1,604.68	0.00	1.96	0.00		1,606.67
	6155	MSBU Administrative Work		02/15/2023	2.25	164.12	0.00	1.96	0.00		166.08
		MSBU Meeting Total			2.25	164.12	0.00	1.96	0.00		166.08
	Work Order 6155 Total				24.25	1,768.80	0.00	3.92	0.00	0.00	1,772.75
		MSBU Administrative Work Total			24.25	1,768.80	0.00	3.92	0.00	0.00	1,772.75
	3207	Permit Inspection		01/04/2023	3.00	224.34	0.00	14.01	0.00		238.35
	Work Order 3207 Total				3.00	224.34	0.00	14.01	0.00	0.00	238.35
SWFMD Recertifications											
		Permit Inspection Total			3.00	224.34	0.00	14.01	0.00	0.00	238.35
	2820	Project Management		01/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		01/05/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		01/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		01/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		01/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		01/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		01/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		01/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		01/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		01/25/2023	2.00	170.90	0.00	0.00	0.00		170.90

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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
	2820	Project Management		01/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		01/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		01/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		02/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		02/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		02/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		02/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		02/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		02/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		02/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		03/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		03/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		03/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		03/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		03/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		03/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		03/28/2023	2.00	170.90	0.00	0.00	0.00		170.90

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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
	2820	Project Management		03/29/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		03/30/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		03/31/2023	2.00	170.90	0.00	0.00	0.00		170.90
Work Order 2820 Total					54.00	4,614.30	0.00	0.00	0.00	0.00	4,614.30
c390202 - National Pollution Discharge Elimination											
	2833	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2833	Project Management		01/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2833	Project Management		02/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2833	Project Management		02/09/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2833	Project Management		02/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2833	Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2833	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2833	Project Management		02/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2833	Project Management		02/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2833	Project Management		03/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 2833 Total					12.00	1,025.40	0.00	0.00	0.00	0.00	1,025.40
c392002 - Canal Sediment Removal - West County											
	3854	Project Management		01/02/2023	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	3854	Project Management		02/01/2023	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	3854	Project Management		03/16/2023	0.25	21.36	0.00	0.00	0.00		21.36
Plan/Spec Review Total					0.25	21.36	0.00	0.00	0.00		21.36
	3854	Project Management		01/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34

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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
	3854	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3854	Project Management		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34

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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
	3854	Project Management		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/16/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3854	Project Management		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					10.00	854.50	0.00	39.20	0.00		893.62
Work Order 3854 Total West County Landscape Maintenance					10.25	875.86	0.00	39.20	4,906.00	0.00	5,820.98
#21-054 Landscape Maintenance ROW - West County											
	5606	Project Management		01/23/2023	0.50	42.73	0.00	0.00	0.00		42.73
	5606	Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	5606	Project Management		01/05/2023	1.00	85.45	0.00	3.92	0.00		89.37
	5606	Project Management		01/10/2023	0.50	42.73	0.00	1.96	0.00		44.69
	5606	Project Management		01/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
	5606	Project Management		01/25/2023	1.00	85.45	0.00	3.92	0.00		89.37
	5606	Project Management		01/31/2023	0.50	42.73	0.00	1.96	0.00		44.69
	5606	Project Management		02/02/2023	0.50	42.73	0.00	1.96	0.00		44.69

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	5606	Project Management		02/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	5606	Project Management		02/15/2023	0.75	64.09	0.00	2.94	0.00		67.03
	5606	Project Management		03/09/2023	1.00	85.45	0.00	3.92	0.00		89.37
			Site Visits Total		6.25	534.06	0.00	24.50	0.00		558.59
	Work Order 5606 Total		ENGLEWOOD RD, PORT CHARLOTTE, 33981		7.25	619.51	0.00	24.50	0.00	0.00	644.05
#22-547 FY23 Stormwater Collection System Rehab											
		Project Management Total			83.50	7,135.08	0.00	63.70	4,906.00	0.00	12,104.73
			West Charlotte Storm Water Utility Unit Total		115.88	9,514.83	0.00	100.78	4,906.00		14,521.60

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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
Grand totals for all MSBUs reported					115.88	9,514.83	0.00	100.78	4,906.00		14,521.60