

West Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	1,204,170	1,099,680
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$1,053,445	\$1,099,680	\$1,204,170	\$1,099,680
Expenditures				
Contract Services	89,065	72,201	147,240	176,901
Pipe Lining	93,061	1,750,000	-	500,000
Water Quality	38,529	107,309	111,733	185,890
Public Works Services	434,504	798,106	5,956	415,000
Internal Charges	18,248	16,534	16,534	16,534
Purchased Services	325,364	249,503	200,576	273,834
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Nat'l Pollution Discharge Elimination	55,008	45,001	10,433	10,433
Total Maximum Daily Load Program	-	138,657	-	-
Canal Sediment Removal-West County	11,697	620,393	1,921	1,921
South Gulf Cove WW Lock Split Funded	4,500	5,000	-	5,000
Total Expenditures	1,069,975	3,802,704	494,393	1,585,513
Reserves (Ending Fund Balance)	\$6,370,252	\$1,316,053	\$7,080,028	\$5,884,419
<i>Reserve %</i>	85.6%	25.7%	93.5%	78.8%

Date Prepared: 7/24/2023

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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		06/06/2023	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	2.00	21.36
#20-127 TREE TRIMMING AND REMOVAL – ANNUAL CONTRACT											
		Contracted - Landscaping Total			0.25	21.36	0.00	0.00	0.00	2.00	21.36
	11773	Contracted Pipe Lining		06/13/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Contract Management Total			0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 11773 Total		219 ANTILLA DR		0.50	42.73	0.00	0.00	0.00	0.00	42.73
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			0.50	42.73	0.00	0.00	0.00	0.00	42.73
	9940	GIS Update		04/19/2023	0.50	36.47	0.00	0.00	0.00		36.47
	Work Order 9940 Total		Riverview Avenue		0.50	36.47	0.00	0.00	0.00	1.00	36.47
		GIS Update Total			0.50	36.47	0.00	0.00	0.00	1.00	36.47
	5529	Investigation		04/26/2023	0.08	5.67	0.00	0.30	0.00		5.96
	Work Order 5529 Total		13416 ALLENTOWN AVE		0.08	5.67	0.00	0.30	0.00	2.00	5.96
	6582	Investigation		06/27/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6582 Total		17 PINEHURST PL, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	8432	Investigation		04/14/2023	1.50	112.17	0.00	5.88	0.00		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
	Work Order 8432 Total		251 RIVERVIEW AVE, ENGLEWOOD, 34223		1.50	112.17	0.00	5.88	0.00	1.00	118.05
10647	Investigation			05/10/2023	6.00	422.76	0.00	51.60	0.00		474.36
	Work Order 10647 Total		COUGAR WAY & WINCHESTER BLVD, Rotonda West, 33947		6.00	422.76	0.00	51.60	0.00	1.00	474.36
12024	Investigation			06/07/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 12024 Total		6273 RICLEDGE ST, ENGLEWOOD, 34224		2.00	149.56	0.00	7.84	0.00	1.00	157.40
12812	Investigation			06/30/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 12812 Total		219 ANTILLA DR, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation Total				12.58	914.50	0.00	77.38	0.00	7.00	991.87
11995	Major Outfall Maintenance - Menzi			06/06/2023	12.00	887.06	0.00	587.64	0.00		1,474.70
11995	Major Outfall Maintenance - Menzi			06/07/2023	9.00	668.24	0.00	413.70	0.00		1,081.94
11995	Major Outfall Maintenance - Menzi			06/13/2023	12.00	887.06	0.00	587.64	0.00		1,474.70
	Work Order 11995 Total		Shasta St.		33.00	2,442.36	0.00	1,588.98	0.00	15,055.00	4,031.34
12247	Major Outfall Maintenance - Menzi			06/14/2023	12.00	887.06	0.00	587.64	0.00		1,474.70
12247	Major Outfall Maintenance - Menzi			06/15/2023	6.50	485.89	0.00	268.75	0.00		754.64
12247	Major Outfall Maintenance - Menzi			06/19/2023	12.00	887.06	0.00	587.64	0.00		1,474.70
12247	Major Outfall Maintenance - Menzi			06/20/2023	6.00	449.42	0.00	239.76	0.00		689.18
	Work Order 12247 Total		WATERFORD AVE, ENGLEWOOD, 34224		36.50	2,709.43	0.00	1,683.79	0.00	24,055.00	4,393.22

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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
	12427	Major Outfall Maintenance - Menzi		06/20/2023	6.00	437.64	0.00	347.88	0.00		785.52
	12427	Major Outfall Maintenance - Menzi		06/21/2023	9.00	668.24	0.00	413.70	0.00		1,081.94
	Work Order 12427 Total		BROOKRIDGE ST, ENGLEWOOD, 34224		15.00	1,105.88	0.00	761.58	0.00	12,778.00	1,867.46
	12466	Major Outfall Maintenance - Menzi		06/21/2023	3.00	218.82	0.00	173.94	0.00		392.76
	12466	Major Outfall Maintenance - Menzi		06/26/2023	4.00	291.76	0.00	231.92	0.00		523.68
	Work Order 12466 Total		PENNELL ST, ENGLEWOOD, 34224		7.00	510.58	0.00	405.86	0.00	4,305.00	916.44
	12605	Major Outfall Maintenance - Menzi		06/26/2023	8.50	634.71	0.00	357.68	0.00		992.40
	12605	Major Outfall Maintenance - Menzi		06/27/2023	7.50	561.77	0.00	299.70	0.00		861.48
	Work Order 12605 Total		PROSPECT AVE, ENGLEWOOD, 34224		16.00	1,196.49	0.00	657.38	0.00	13,331.00	1,853.88
	Major Outfall Maintenance - Menzi Total				107.50	7,964.74	0.00	5,097.59	0.00	69,524.00	13,062.34
	6155	MSBU Administrative Work		04/05/2023	0.00	0.00	0.00	7.84	0.00		7.84
	6155	MSBU Administrative Work		05/10/2023	3.00	218.82	0.00	2.94	0.00		221.76
	6155	MSBU Administrative Work		05/13/2023	1.50	109.41	0.00	0.00	0.00		109.41
	MSBU Meeting Total				4.50	328.23	0.00	10.78	0.00		339.01
	6155	MSBU Administrative Work		04/21/2023	0.50	36.47	0.00	0.00	0.00		36.47
	MSBU Minutes Total				0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		04/04/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6155	MSBU Administrative Work		04/05/2023	3.00	218.82	0.00	0.00	0.00		218.82
	6155	MSBU Administrative Work		04/06/2023	0.50	36.47	0.00	0.00	0.00		36.47

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	6155	MSBU Administrative Work		04/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		04/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6155	MSBU Administrative Work		04/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6155	MSBU Administrative Work		04/25/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6155	MSBU Administrative Work		04/26/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6155	MSBU Administrative Work		04/28/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		05/03/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6155	MSBU Administrative Work		05/09/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6155	MSBU Administrative Work		05/10/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6155	MSBU Administrative Work		05/15/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6155	MSBU Administrative Work		05/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		06/02/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6155	MSBU Administrative Work		06/05/2023	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			16.75	1,221.75	0.00	0.00	0.00		1,221.77
	6155	MSBU Administrative Work		05/10/2023	3.50	322.98	0.00	7.84	0.00		330.82
	6155	MSBU Administrative Work		05/17/2023	2.00	184.56	0.00	7.84	0.00		192.40
	6155	MSBU Administrative Work		05/31/2023	0.50	46.14	0.00	0.00	0.00		46.14
	Work Order 6155 Total				27.75	2,140.13	0.00	26.46	0.00	0.00	2,166.61
		MSBU Administrative Work Total			27.75	2,140.13	0.00	26.46	0.00	0.00	2,166.61
	2820	Project Management		04/04/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		04/05/2023	2.00	170.90	0.00	0.00	0.00		170.90

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	2820	Project Management		04/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		04/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		04/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		04/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		04/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		04/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		04/18/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		04/19/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		04/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		04/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		04/26/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		04/27/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		05/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		05/03/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		05/04/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		05/09/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		05/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		05/11/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		05/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		05/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		05/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		05/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		05/25/2023	1.00	85.45	0.00	0.00	0.00		85.45

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	2820	Project Management		05/31/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		06/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		06/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		06/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		06/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		06/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		06/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		06/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		06/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		06/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		06/21/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		06/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		06/23/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		06/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		06/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		06/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 2820 Total					65.00	5,554.25	0.00	0.00	0.00	0.00	5,554.25
c390202 - National Pollution Discharge Elimination											
	2833	Project Management		04/07/2023	2.00	85.45	0.00	0.00	384.00		469.45
Work Order 2833 Total					2.00	85.45	0.00	0.00	384.00	0.00	469.45
c392002 - Canal Sediment Removal - West County											
	3854	Project Management		05/12/2023	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	3854	Project Management		05/23/2023	0.00	0.00	0.00	0.00	2,453.00		2,453.00

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	3854	Project Management		04/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		04/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		04/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		04/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		04/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		04/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		04/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		04/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		04/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		04/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		04/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/19/2023	0.25	21.36	0.00	0.98	0.00		22.34

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	3854	Project Management		05/23/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3854	Project Management		05/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		05/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		06/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					11.75	1,004.04	0.00	46.06	0.00		1,049.99

Monthly Funding Report

START
DATE:

04/01/2023

END DATE:

06/30/2023

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West 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 3854 Total			West County Landscape Maintenance		11.75	1,004.04	0.00	46.06	4,906.00	0.00	5,955.99
#21-054 Landscape Maintenance ROW - West County											
	5606	Project Management		04/13/2023	0.00	0.00	0.00	0.00	125,450.00		125,450.00
Work Order 5606 Total			ENGLEWOOD RD, PORT CHARLOTTE, 33981		0.00	0.00	0.00	0.00	125,450.00	0.00	125,450.00
#22-547 FY23 Stormwater Collection System Rehab											
Project Management Total					78.75	6,643.74	0.00	46.06	130,740.00	0.00	137,429.69

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

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					227.83	17,763.66	0.00	5,247.49	130,740.00		153,751.07