

West Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	1,400,852	1,400,852
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$1,053,445	\$1,099,680	\$1,400,852	\$1,400,852
Expenditures				
Contract Services	89,065	72,201	161,205	161,205
Pipe Lining	93,061	1,750,000	143,296	143,296
Water Quality	38,529	107,309	142,669	142,669
Public Works Services	434,504	798,106	32,375	32,375
Internal Charges	18,248	16,534	16,534	16,534
Purchased Services	325,364	249,503	329,803	329,803
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Nat'l Pollution Discharge Elimination	55,008	45,001	22,881	22,881
Total Maximum Daily Load Program	-	138,657	-	-
Canal Sediment Removal-West County	11,697	620,393	2,263	2,263
South Gulf Cove WW Lock Split Funded	4,500	5,000	-	-
Total Expenditures	\$1,069,975	\$3,802,704	\$851,026	\$851,026
Reserves (Ending Fund Balance)	\$6,370,252	\$1,316,053	\$6,920,078	\$6,920,078
<i>Reserve %</i>	85.6%	25.7%	89.0%	89.0%

Date Prepared: 10/26/2023

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	7891	Contracted - Landscaping		08/31/2023	0.00	0.00	0.00	0.00	1,360.00		1,360.00
	7891	Contracted - Landscaping		07/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
		Contract Inspection Total			0.50	42.73	0.00	1.96	0.00		44.69
	Work Order 7891 Total		7082 PINEDALE DR, PORT CHARLOTTE, 33981		0.50	42.73	0.00	1.96	1,360.00	2.00	1,404.69
#20-127 TREE TRIMMING AND REMOVAL – ANNUAL CONTRACT											
		Contracted - Landscaping Total			0.50	42.73	0.00	1.96	1,360.00	2.00	1,404.69
	11773	Contracted Pipe Lining		07/25/2023	1.00	85.45	0.00	3.92	0.00		89.37
	11773	Contracted Pipe Lining		08/01/2023	1.00	85.45	0.00	3.92	0.00		89.37
	11773	Contracted Pipe Lining		08/15/2023	1.00	85.45	0.00	3.92	0.00		89.37
	11773	Contracted Pipe Lining		08/17/2023	1.00	85.45	0.00	3.92	0.00		89.37
	11773	Contracted Pipe Lining		08/21/2023	1.25	106.81	0.00	4.90	0.00		111.71
	11773	Contracted Pipe Lining		08/28/2023	1.00	85.45	0.00	3.92	0.00		89.37
	11773	Contracted Pipe Lining		09/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
		Contract Inspection Total			6.75	576.79	0.00	26.46	0.00		603.25
	11773	Contracted Pipe Lining		07/18/2023	0.50	42.73	0.00	0.00	0.00		42.73
	11773	Contracted Pipe Lining		08/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	11773	Contracted Pipe Lining		08/23/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Contract Management Total			1.25	106.81	0.00	0.00	0.00		106.82
	Work Order 11773 Total		219 ANTILLA DR		8.00	683.60	0.00	26.46	0.00	0.00	710.07
#22-547 FY23 Stormwater Collection System Rehab											
	13095	Contracted Pipe Lining		07/25/2023	0.50	42.72	0.00	1.96	0.00		44.69
		Contract Inspection Total			0.50	42.72	0.00	1.96	0.00		44.69

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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
	13095	Contracted Pipe Lining		08/14/2023	0.50	42.72	0.00	0.00	0.00		42.73
	13095	Contracted Pipe Lining		08/21/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Contract Management Total				0.75	64.09	0.00	0.00	0.00		64.09
	Work Order 13095 Total		12901 GASPARILLA RD, PLACIDA, 33946		1.25	106.81	0.00	1.96	0.00	0.00	108.78
#22-547 FY23 Stormwater Collection System Rehab											
	Contracted Pipe Lining Total				9.25	790.41	0.00	28.42	0.00	0.00	818.85
	12363	GIS Update		07/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 12363 Total				0.25	18.24	0.00	0.00	0.00	2.00	18.24
	13097	GIS Update		07/31/2023	0.50	36.47	0.00	0.00	0.00		36.47
	Work Order 13097 Total		12901 Gasparilla Rd		0.50	36.47	0.00	0.00	0.00	3.00	36.47
	GIS Update Total				0.75	54.70	0.00	0.00	0.00	5.00	54.71
	4025	Investigation		08/21/2023	0.10	7.48	0.00	0.39	0.00		7.87
	Work Order 4025 Total		5496 CALLAWAY ST, PORT CHARLOTTE, 33981		0.10	7.48	0.00	0.39	0.00	1.00	7.87
	4258	Investigation		08/18/2023	0.30	22.43	0.00	1.18	0.00		23.61
	Work Order 4258 Total		12127 KINGSBURY AVE, PORT CHARLOTTE, 33981		0.30	22.43	0.00	1.18	0.00	1.00	23.61
	5208	Investigation		09/01/2023	0.10	7.12	0.00	0.37	0.00		7.50
	Work Order 5208 Total		10162 BARKER AVE, ENGLEWOOD, 34224		0.10	7.12	0.00	0.37	0.00	1.00	7.50

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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
	5494	Investigation		09/01/2023	0.25	18.70	0.00	0.98	0.00		19.68
	Work Order 5494 Total		5378 KENNEL ST, PORT CHARLOTTE, 33981		0.25	18.70	0.00	0.98	0.00	1.00	19.68
	5629	Investigation		09/01/2023	0.20	14.96	0.00	0.78	0.00		15.74
	Work Order 5629 Total		KEWANEE LN, PORT CHARLOTTE, 33981		0.20	14.96	0.00	0.78	0.00	1.00	15.74
	6766	Investigation		07/27/2023	0.15	11.22	0.00	0.59	0.00		11.81
	Work Order 6766 Total		7176 BROOKHAVEN TER		0.15	11.22	0.00	0.59	0.00	1.00	11.81
	6815	Investigation		07/27/2023	0.21	16.02	0.00	0.84	0.00		16.86
	Work Order 6815 Total		7160 BROOKHAVEN TER, ENGLEWOOD, 34224		0.21	16.02	0.00	0.84	0.00	1.00	16.86
	14852	Investigation		08/11/2023	0.23	17.00	0.00	0.89	0.00		17.89
	Work Order 14852 Total		7229 STRAWBERRY ST, ENGLEWOOD, 34224		0.23	17.00	0.00	0.89	0.00	1.00	17.89
	15847	Investigation		09/07/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 15847 Total		7385 TEABERRY ST		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	16672	Investigation		09/19/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 16672 Total		13405 GREENCASTLE AVE		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 Accomplished	Total Cost
	16981	Investigation		09/28/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 16981 Total		THORMAN RD & S MCCALL RD		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	Investigation Total				5.04	376.65	0.00	19.74	0.00	11.00	396.40
	12605	Major Outfall Maintenance - Menzi		07/17/2023	3.00	218.82	0.00	77.01	0.00		295.83
	12605	Major Outfall Maintenance - Menzi		09/05/2023	12.00	887.06	0.00	587.64	0.00		1,474.70
	Work Order 12605 Total		PROSPECT AVE, ENGLEWOOD, 34224		15.00	1,105.88	0.00	664.65	0.00	13,331.00	1,770.53
	15748	Major Outfall Maintenance - Menzi		09/06/2023	12.00	887.06	0.00	587.64	0.00		1,474.70
	Work Order 15748 Total		9028 WILLMINGTON BLVD, ENGLEWOOD, 34224		12.00	887.06	0.00	587.64	0.00	5,000.00	1,474.70
	Major Outfall Maintenance - Menzi Total				27.00	1,992.94	0.00	1,252.29	0.00	18,331.00	3,245.23
	6155	MSBU Administrative Work		08/23/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		08/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		08/25/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6155	MSBU Administrative Work		08/30/2023	1.00	72.94	0.00	0.00	0.00		72.94
	MSBU Minutes Total				3.50	255.29	0.00	0.00	0.00		255.29
	6155	MSBU Administrative Work		07/26/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6155	MSBU Administrative Work		07/27/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6155	MSBU Administrative Work		07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6155	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24

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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		08/03/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		08/08/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6155	MSBU Administrative Work		08/10/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6155	MSBU Administrative Work		08/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		08/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		08/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		08/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6155	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		08/22/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6155	MSBU Administrative Work		08/23/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6155	MSBU Administrative Work		08/24/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6155	MSBU Administrative Work		08/25/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6155	MSBU Administrative Work		08/30/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6155	MSBU Administrative Work		08/31/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6155	MSBU Administrative Work		09/06/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6155	MSBU Administrative Work		09/07/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6155	MSBU Administrative Work		09/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6155	MSBU Administrative Work		09/13/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6155	MSBU Administrative Work		09/14/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		09/19/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6155	MSBU Administrative Work		09/20/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6155	MSBU Administrative Work		09/22/2023	0.75	54.71	0.00	0.00	0.00		54.71

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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		09/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			15.25	1,140.56	0.00	0.00	0.00		1,140.62
	6155	MSBU Administrative Work		08/23/2023	3.75	273.53	0.00	0.00	0.00		273.53
		MSBU Meeting Total			3.75	273.53	0.00	0.00	0.00		273.53
	6155	MSBU Administrative Work		08/23/2023	2.00	170.90	0.00	0.00	0.00		170.90
	Work Order 6155 Total				24.50	1,840.27	0.00	0.00	0.00	0.00	1,840.34
		MSBU Administrative Work Total			24.50	1,840.27	0.00	0.00	0.00	0.00	1,840.34
	2820	Project Management		07/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		07/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		07/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		07/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		07/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		07/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		07/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		07/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		07/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		07/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		08/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		08/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		08/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		08/24/2023	1.00	85.45	0.00	0.00	0.00		85.45

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	2820	Project Management		08/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		09/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		09/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		09/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		09/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		09/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		09/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		09/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		09/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2820	Project Management		09/21/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2820	Project Management		09/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 2820 Total					35.00	2,990.75	0.00	0.00	0.00	0.00	2,990.75
c390202 - National Pollution Discharge Elimination											
	2833	Project Management		07/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2833	Project Management		07/19/2023	2.00	170.90	0.00	0.00	0.00		170.90
Work Order 2833 Total					3.00	256.35	0.00	0.00	0.00	0.00	256.35
c392002 - Canal Sediment Removal - West County											
	3854	Project Management		07/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		07/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		07/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		07/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		07/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		07/21/2023	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		07/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		07/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		07/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		07/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/09/2023	0.50	42.30	0.00	1.94	0.00		44.24
	3854	Project Management		08/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		08/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/07/2023	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		09/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3854	Project Management		09/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Project Inspection Total			10.25	875.44	0.00	40.16	0.00		915.50
	3854	Project Management		07/11/2023	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	3854	Project Management		08/29/2023	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	3854	Project Management		09/21/2023	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	3854	Project Management		09/29/2023	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	Work Order 3854 Total		West County Landscape Maintenance		10.25	875.44	0.00	40.16	9,812.00	0.00	10,727.50
#21-054 Landscape Maintenance ROW - West County											
	Project Management Total				48.25	4,122.54	0.00	40.16	9,812.00	0.00	13,974.60
	13274	Sidelot Outfall Maintenance		09/07/2023	3.00	218.82	0.00	173.94	0.00		392.76
	Work Order 13274 Total		9249 CLEWISTON TER, Englewood, 34224		3.00	218.82	0.00	173.94	0.00	15,000.00	392.76

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Sidelot Outfall Maintenance Total			3.00	218.82	0.00	173.94	0.00	15,000.00	392.76
		West Charlotte Storm Water Utility Unit Total			118.28	9,439.06	0.00	1,516.51	11,172.00		22,127.58

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					118.28	9,439.06	0.00	1,516.51	11,172.00		22,127.58