

West Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$6,933,980	\$6,425,827	\$8,550,575		
Revenues					
Assessments & Earnings	2,851,310	2,360,284	1,503,582		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,851,310	\$2,360,284	\$1,503,582		
Expenditures					
Contract Services	30,436	189,564	2,453	58,827	128,284
Pipe Lining	249,183	1,000,000	286,475	709,885	3,640
Water Quality	118,940	144,226	20,335	112,550	11,341
Public Works Services	347,860	1,256,245	5,941	-	1,250,304
Internal Charges	15,663	14,675	14,675	-	-
Purchased Services	456,975	375,741	52,972	-	322,769
Materials and Supplies	-	1,000	-	-	1,000
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Nat'l Pollution Discharge Elimination	15,658	-	61	-	(61)
Canal Sediment Removal-West County	-	24,944	-	-	24,944
South Gulf Cove WW Lock Split Funded	-	5,000	-	-	5,000
Total Expenditures	\$1,234,714	\$3,011,395	\$382,913	\$881,262	\$1,747,221
Reserves (Ending Fund Balance)	\$8,550,575	\$5,774,716	\$9,671,245		
Reserve %	87.4%	65.7%	96.2%		

Date Prepared: 2/4/2025

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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
	48403	Contracted - Landscaping		10/03/2024	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	48403	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	48403	Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48403	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48403	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48403	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48403	Contracted - Landscaping		11/07/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48403	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48403	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48403	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48403	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64

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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
	48403	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48403	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48403	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48403	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48403	Contracted - Landscaping		12/18/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48403	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
Contract Inspection Total					7.00	604.87	0.00	27.30	0.00		632.11
Work Order 48403 Total		West County Landscape Maintenance			7.00	604.87	0.00	27.30	4,906.00	5,262.00	5,538.11
#24-030 Landscape Maintenance ROW - West County□□											
	74089	Contracted - Landscaping		10/23/2024	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					0.25	21.60	0.00	0.00	0.00		21.60
Work Order 74089 Total		West County Landscape Maintenance			0.25	21.60	0.00	0.00	0.00	0.00	21.60
#24-030 Landscape Maintenance ROW - West County□□											
Contracted - Landscaping Total					7.25	626.47	0.00	27.30	4,906.00	5,262.00	5,559.71
	47898	Contracted Pipe Lining		11/04/2024	0.50	43.21	0.00	2.08	0.00		45.29
	47898	Contracted Pipe Lining		12/04/2024	1.00	86.41	0.00	4.16	0.00		90.57
Contract Inspection Total					1.50	129.62	0.00	6.24	0.00		135.86
	47898	Contracted Pipe Lining		10/23/2024	0.33	28.80	0.00	0.00	0.00		28.81
	47898	Contracted Pipe Lining		11/21/2024	0.33	28.80	0.00	0.00	0.00		28.81
Contract Management Total					0.67	57.61	0.00	0.00	0.00		57.61
	47898	Contracted Pipe Lining		11/19/2024	0.67	57.61	0.00	2.77	0.00		60.38
Project Meetings Total					0.67	57.61	0.00	2.77	0.00		60.38
Work Order 47898 Total		412014353016, 6 BUNKER CIR, ROTONDA WEST, FL			2.83	244.83	0.00	9.01	0.00	0.00	253.85

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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
#22-547 FY23 Stormwater Collection System Rehab											
	49314	Contracted Pipe Lining		10/22/2024	5.50	475.25	0.00	21.56	0.00		496.82
	49314	Contracted Pipe Lining		10/23/2024	3.50	302.43	0.00	13.72	0.00		316.16
	49314	Contracted Pipe Lining		10/29/2024	1.00	86.41	0.00	3.92	0.00		90.33
	Contract Inspection Total				10.00	864.10	0.00	39.20	0.00		903.31
	49314	Contracted Pipe Lining		10/03/2024	0.50	43.20	0.00	0.00	0.00		43.21
	49314	Contracted Pipe Lining		12/03/2024	0.75	64.81	0.00	0.00	0.00		64.81
	Contract Management Total				1.25	108.01	0.00	0.00	0.00		108.02
	Work Order 49314 Total		9500 FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947		11.25	972.11	0.00	39.20	0.00	236.00	1,011.33
#22-547 FY23 Stormwater Collection System Rehab											
	70088	Contracted Pipe Lining		12/18/2024	0.75	64.81	0.00	3.12	0.00		67.93
	Contract Inspection Total				0.75	64.81	0.00	3.12	0.00		67.93
	Work Order 70088 Total		MASTHEAD RD & CARLINE LN, PLACIDA, FL, 33946		0.75	64.81	0.00	3.12	0.00	420.00	67.93
	Contracted Pipe Lining Total				14.83	1,281.75	0.00	51.33	0.00	656.00	1,333.11
	78335	GIS Update		11/20/2024	0.13	9.24	0.00	0.00	0.00		9.24
	Work Order 78335 Total		2951 AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224		0.13	9.24	0.00	0.00	0.00	2.00	9.24
	GIS Update Total				0.13	9.24	0.00	0.00	0.00	2.00	9.24
	60378	Investigation		10/30/2024	0.11	8.28	0.00	0.43	0.00		8.71
	Work Order 60378 Total		7466 CAPITAL HEIGHTS ST, ENGLEWOOD, FL, 34224		0.11	8.28	0.00	0.43	0.00	1.00	8.71

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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
	60864	Investigation		11/05/2024	0.11	8.12	0.00	0.45	0.00		8.56
	Work Order 60864 Total		9185 HOLT TER, ENGLEWOOD, FL, 34224		0.11	8.12	0.00	0.45	0.00	1.00	8.56
	60881	Investigation		11/05/2024	0.10	7.57	0.00	0.42	0.00		7.99
	Work Order 60881 Total		7116 TUXEDO ST, ENGLEWOOD, FL, 34224		0.10	7.57	0.00	0.42	0.00	1.00	7.99
	61415	Investigation		10/30/2024	0.03	2.25	0.00	0.12	0.00		2.36
	Work Order 61415 Total		12113 VAN LOON AVE, PORT CHARLOTTE, FL, 33981		0.03	2.25	0.00	0.12	0.00	1.00	2.36
	62874	Investigation		11/06/2024	0.01	0.86	0.00	0.00	0.00		0.86
	Work Order 62874 Total		9190 BENSONHURST LN, ENGLEWOOD, FL, 34224		0.01	0.86	0.00	0.00	0.00	1.00	0.86
	66186	Investigation		10/17/2024	0.13	9.47	0.00	0.49	0.00		9.96
	Work Order 66186 Total		9325 CRUGAR TER, ENGLEWOOD, FL, 34224		0.13	9.47	0.00	0.49	0.00	1.00	9.96
	Investigation Total				0.48	36.55	0.00	1.90	0.00	6.00	38.45
77682	Major Outfall Maintenance - Menzi			11/14/2024	6.00	449.29	0.00	329.80	0.00		779.09
77682	Major Outfall Maintenance - Menzi			11/15/2024	7.50	558.67	0.00	445.23	0.00		1,003.90
77682	Major Outfall Maintenance - Menzi			11/18/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
77682	Major Outfall Maintenance - Menzi			11/19/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
77682	Major Outfall Maintenance - Menzi			11/20/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
77682	Major Outfall Maintenance - Menzi			11/21/2024	10.00	756.67	0.00	33.25	0.00		789.92

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	77682	Major Outfall Maintenance - Menzi	2951 AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224	11/25/2024	18.00	1,307.26	0.00	593.64	0.00		1,900.90
	77682	Major Outfall Maintenance - Menzi		11/26/2024	22.00	1,587.98	0.00	659.60	0.00		2,247.58
	77682	Major Outfall Maintenance - Menzi		12/02/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
	77682	Major Outfall Maintenance - Menzi		12/04/2024	9.00	676.88	0.00	428.47	0.00		1,105.35
Work Order 77682 Total				120.50	8,931.07	0.00	5,128.39	0.00	30,700.00	14,059.46	
	80358	Major Outfall Maintenance - Menzi	111 BOUNDARY BLVD, ROTONDA WEST, FL, 33947	12/04/2024	3.00	221.70	0.00	183.63	0.00		405.33
	80358	Major Outfall Maintenance - Menzi		12/05/2024	2.50	176.25	0.00	56.65	0.00		232.90
	80358	Major Outfall Maintenance - Menzi		12/06/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		12/09/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		12/10/2024	14.00	1,017.88	0.00	704.92	0.00		1,722.80
	80358	Major Outfall Maintenance - Menzi		12/11/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		12/13/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		12/16/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		12/17/2024	8.50	628.15	0.00	560.66	0.00		1,188.81
	80358	Major Outfall Maintenance - Menzi		12/18/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		12/19/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
Work Order 80358 Total				112.00	8,334.04	0.00	6,123.06	0.00	110,400.00	14,457.10	
	Major Outfall Maintenance - Menzi Total				232.50	17,265.11	0.00	11,251.45	0.00	141,100.00	28,516.56
	72776	MSBU Administrative Work		12/19/2024	0.50	46.62	0.00	0.00	0.00		46.62
	72776	MSBU Administrative Work		10/01/2024	2.00	147.80	0.00	0.00	0.00		147.80

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	72776	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		10/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		10/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72776	MSBU Administrative Work		11/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			5.25	387.98	0.00	0.00	0.00		387.98
	72776	MSBU Administrative Work		10/02/2024	5.00	369.50	0.00	0.00	0.00		369.50
		MSBU Meeting Total			5.00	369.50	0.00	0.00	0.00		369.50
	72776	MSBU Administrative Work		10/02/2024	1.50	110.85	0.00	0.00	0.00		110.85
		MSBU Minutes Total			1.50	110.85	0.00	0.00	0.00		110.85
	Work Order 72776 Total				12.25	914.95	0.00	0.00	0.00	0.00	914.95
		MSBU Administrative Work Total			12.25	914.95	0.00	0.00	0.00	0.00	914.95
	3207	Permit Inspection		12/10/2024	0.00	0.00	0.00	16.64	0.00		16.64
	Work Order 3207 Total				0.00	0.00	0.00	16.64	0.00	0.00	16.64
SWFMD Recertifications											
		Permit Inspection Total			0.00	0.00	0.00	16.64	0.00	0.00	16.64
	2820	Project Management		10/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		10/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		10/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		10/30/2024	1.00	86.41	0.00	0.00	0.00		86.41

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	2820	Project Management		10/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		11/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		12/20/2024	3.00	259.23	0.00	0.00	0.00		259.23
Work Order 2820 Total		NPDES Program Expenses - West County			28.00	2,419.48	0.00	0.00	0.00	0.00	2,419.48

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		Project Management Total				28.00	2,419.48	0.00	0.00	0.00	2,419.48	
	65668	Small Pipe Repair (Pipes 31" And Under)		11/12/2024	42.50	2,977.73	0.00	552.60	0.00		3,530.33	
	65668	Small Pipe Repair (Pipes 31" And Under)		11/13/2024	62.00	4,327.58	509.47	892.02	0.00		5,729.07	
	65668	Small Pipe Repair (Pipes 31" And Under)		11/14/2024	59.00	4,116.08	1,246.00	1,011.40	0.00		6,373.48	
	65668	Small Pipe Repair (Pipes 31" And Under)		11/15/2024	39.00	2,723.11	0.00	552.60	0.00		3,275.71	
	65668	Small Pipe Repair (Pipes 31" And Under)		11/19/2024	10.00	689.40	0.00	127.70	0.00		817.10	
	65668	Small Pipe Repair (Pipes 31" And Under)		11/20/2024	3.00	206.82	0.00	76.62	0.00		283.44	
	65668	Small Pipe Repair (Pipes 31" And Under)		12/09/2024	10.00	689.40	0.00	127.70	0.00		817.10	
	Work Order 65668 Total		264 WEST PINE VALLEY LN, ROTONDA WEST, FL, 33947			225.50	15,730.12	1,755.46	3,340.64	0.00	1.00	20,826.23
		Small Pipe Repair (Pipes 31" And Under) Total				225.50	15,730.12	1,755.46	3,340.64	0.00	1.00	20,826.23
		West Charlotte Storm Water Utility Unit Total				520.94	38,283.66	1,755.46	14,689.26	4,906.00		59,634.37

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START DATE: 10/01/2024 END DATE: 12/31/2024

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					520.94	38,283.66	1,755.46	14,689.26	4,906.00		59,634.37