

South Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 4,708,572	\$ 3,623,859	\$ 4,584,725	\$ 4,584,725
Revenues				
Assessments & Earnings	612,748	634,187	402,931	634,187
Grant & Subsidy Revenue	-	1,666	-	1,666
Loans & Borrowing	-	-	-	-
Total Revenue	\$612,748	\$635,853	\$402,931	\$635,853
Expenditures				
Contract Services	13,430	33,824	1,174	33,824
Pipe Lining	360,592	500,000	161,120	500,000
Water Quality	-	98,148	39,200	98,148
Public Works Services	185,519	813,363	-	813,363
Internal Charges	26,330	16,846	16,846	16,846
Purchased Services	99,991	144,103	21,485	144,103
Materials and Supplies	-	-	-	-
Capital Outlay	723	-	15,857	-
Debt Services	-	-	-	-
	-	-	-	-
Project Costs				
Nat'l Pollution Discharge Elimination	50,009	41,667	3,333	30,454
Total Maximum Daily Load Program	-	138,658	-	5,325
Caloosahatchee TMDL/BMAP	-	11,930	-	11,930
Total Expenditures	\$736,595	\$1,798,539	\$259,015	\$1,653,993
Reserves (Ending Fund Balance)	\$4,584,725	\$2,461,173	\$4,728,640	\$3,566,584
Reserve %	86.2%	57.8%	94.8%	68.3%

Date Prepared:

1/25/2023

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10/01/2022

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12/31/2022

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6761	Major Outfall Maintenance		12/28/2022	9.00	656.46	0.00	355.41	0.00		1,011.87
	6761	Major Outfall Maintenance		12/29/2022	7.50	547.05	0.00	106.62	0.00		653.67
	Work Order 6761 Total		Burnt Store Rd.		16.50	1,203.51	0.00	462.03	0.00	14,532.00	1,665.54
	Major Outfall Maintenance Total				16.50	1,203.51	0.00	462.03	0.00		1,665.54
	3843	Project Management		10/01/2022	0.00	0.00	0.00	0.00	376.20		376.20
	3843	Project Management		10/19/2022	0.25	21.45	0.00	0.98	0.00		22.43
	3843	Project Management		11/01/2022	0.25	21.45	0.00	0.98	798.00		820.43
	3843	Project Management		11/03/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3843	Project Management		12/01/2022	0.38	32.04	0.00	1.47	1,140.00		1,173.51
	3843	Project Management		12/06/2022	0.21	18.08	0.00	0.83	0.00		18.91
	3843	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		11/08/2022	0.75	64.09	0.00	2.94	0.00		67.03
	3843	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		11/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		11/18/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3843	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3843	Project Management		12/09/2022	0.27	23.14	0.00	1.06	0.00		24.20
	3843	Project Management		12/13/2022	0.38	32.04	0.00	1.47	0.00		33.51
	3843	Project Management		12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94

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	3843	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					4.65	397.09	0.00	18.22	0.00		415.28
Work Order 3843 Total South County Landscape Maintenance					5.98	511.46	0.00	23.46	2,314.20	0.00	2,849.11
#21-054 Landscape Maintenance ROW - South County											
	4058	Project Management		10/12/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4058	Project Management		10/13/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/14/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/19/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4058	Project Management		10/20/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/25/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/26/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/27/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4058	Project Management		10/28/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		11/29/2022	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		12/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/08/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/14/2022	1.00	85.45	0.00	0.00	0.00		85.45

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	4058	Project Management		12/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 4058 Total					28.00	2,397.55	0.00	0.00	0.00	0.00	2,397.55
c390202 - National Pollution Discharge Elimination											
	4147	Project Management		11/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
Project Inspection Total					1.00	85.45	0.00	0.00	0.00		85.45
Work Order 4147 Total			17496 CAPE HORN BLVD, PUNTA GORDA, 33955		1.00	85.45	0.00	0.00	0.00	0.00	85.45
#20-497 - Stormwater Collection System Rehab											
Project Management Total					34.98	2,994.46	0.00	23.46	2,314.20		5,332.11
South Charlotte Storm Water Utility Unit Total					51.48	4,197.97	0.00	485.49	2,314.20		6,997.65

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Grand totals for all MSBUs reported					51.48	4,197.97	0.00	485.49	2,314.20		6,997.65