

South Charlotte Stormwater MSBU

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

	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	600,493	634,187
Grant & Subsidy Revenue	-	1,666	-	1,666
Loans & Borrowing	-	-	-	-
Total Revenue	\$612,748	\$635,853	\$600,493	\$635,853
Expenditures				
Contract Services	13,430	33,824	4,594	33,824
Pipe Lining	360,592	500,000	161,120	500,000
Water Quality	-	98,148	59,948	95,160
Public Works Services	185,519	813,363	18,652	813,363
Internal Charges	26,330	16,846	16,846	16,846
Purchased Services	99,987	144,103	57,398	144,103
Materials and Supplies	-	-	-	-
Capital Outlay	723	-	15,886	-
Debt Services	-	-	-	-
	-	-	-	-
Project Costs				
Nat'l Pollution Discharge Elimination	50,013	41,667	7,528	7,528
Total Maximum Daily Load Program	-	138,658	-	-
Caloosahatchee TMDL/BMAP	-	11,930	-	-
Total Expenditures	\$736,595	\$1,798,539	\$341,974	\$1,610,824
Reserves (Ending Fund Balance)	\$4,584,725	\$2,461,173	\$4,843,245	\$3,609,754
<i>Reserve %</i>	86.2%	57.8%	93.4%	69.1%

Date Prepared: 4/28/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 1 of 10

South 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
	7791	GIS Update		02/17/2023	0.75	54.71	0.00	0.00	0.00		54.71
	Work Order 7791 Total				0.75	54.71	0.00	0.00	0.00	25.00	54.71
		GIS Update Total			0.75	54.71	0.00	0.00	0.00		54.71
	7386	Investigation		02/06/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 7386 Total		16480 BURNT STORE RD, PUNTA GORDA, 33955		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	8893	Investigation		02/07/2023	10.00	729.40	0.00	46.70	0.00		776.10
	Work Order 8893 Total		Burnt Store Rd		10.00	729.40	0.00	46.70	0.00	1.00	776.10
		Investigation Total			12.50	916.35	0.00	56.50	0.00		972.85
	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
	6761	Major Outfall Maintenance		01/03/2023	9.00	656.46	0.00	0.00	0.00		656.46
	6761	Major Outfall Maintenance		01/04/2023	3.00	218.82	0.00	173.94	0.00		392.76
	6761	Major Outfall Maintenance		01/05/2023	3.00	218.82	0.00	173.94	0.00		392.76
	6761	Major Outfall Maintenance		01/09/2023	4.00	291.76	0.00	231.92	0.00		523.68
	6761	Major Outfall Maintenance		01/10/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	6761	Major Outfall Maintenance		01/11/2023	7.00	510.58	0.00	405.86	0.00		916.44
	6761	Major Outfall Maintenance		01/30/2023	0.00	0.00	0.00	318.89	0.00		318.89
	Work Order 6761 Total		Burnt Store Rd.		52.50	3,829.35	0.00	2,346.38	0.00	14,532.00	6,175.73

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 2 of 10

South 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
	6966	Major Outfall Maintenance		01/12/2023	10.00	729.40	0.00	695.32	0.00		1,424.72
	6966	Major Outfall Maintenance		01/17/2023	8.00	583.52	0.00	463.84	0.00		1,047.36
	Work Order 6966 Total		BSR - Ditch across from Zemel Rd. #1515		18.00	1,312.92	0.00	1,159.16	0.00	2,997.00	2,472.08
	7060	Major Outfall Maintenance		01/18/2023	10.00	729.40	0.00	2,804.37	0.00		3,533.77
	7060	Major Outfall Maintenance		01/23/2023	5.00	364.70	0.00	289.90	0.00		654.60
	7060	Major Outfall Maintenance		01/24/2023	5.00	364.70	0.00	289.90	0.00		654.60
	Work Order 7060 Total		Pasedena Dr		20.00	1,458.80	0.00	3,384.17	0.00	3,352.00	4,842.97
	7061	Major Outfall Maintenance		01/25/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 7061 Total		PASADENA DR, PUNTA GORDA, 33955		10.00	729.40	0.00	579.80	0.00	2,586.00	1,309.20
	Major Outfall Maintenance Total				100.50	7,330.47	0.00	7,469.50	0.00		14,799.98
	6140	MSBU Administrative Work		03/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6140 Total				0.25	18.24	0.00	0.00	0.00	0.00	18.24
	MSBU Administrative Work Total				0.25	18.24	0.00	0.00	0.00		18.24
	3654	Permit Inspection		01/05/2023	4.00	299.12	0.00	15.68	0.00		314.80
	3654	Permit Inspection		01/06/2023	2.00	149.56	0.00	7.84	0.00		157.40
	3654	Permit Inspection		01/19/2023	2.00	149.56	0.00	7.84	0.00		157.40
	3654	Permit Inspection		01/20/2023	3.00	224.34	0.00	11.76	0.00		236.10
	3654	Permit Inspection		01/23/2023	2.00	149.56	0.00	7.84	0.00		157.40

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 3 of 10

South 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 3654 Total					13.00	972.14	0.00	50.96	0.00	0.00	1,023.10
SWFMD Recertifications											
Permit Inspection Total					13.00	972.14	0.00	50.96	0.00		1,023.10
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		01/02/2023	0.00	0.00	0.00	0.00	1,140.00		1,140.00
3843		Project Management		03/22/2023	0.00	0.00	0.00	0.00	1,140.00		1,140.00
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

Monthly Funding Report**START
DATE:**

10/01/2022

END DATE:

03/31/2023

Page 4 of 10**South 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
	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
	3843	Project Management		01/05/2023	1.25	106.81	0.00	4.90	0.00		111.71
	3843	Project Management		01/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		01/10/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3843	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		01/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 5 of 10

South 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
	3843	Project Management		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3843	Project Management		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Project Inspection Total			16.15	1,379.76	0.00	63.30	0.00		1,442.95
	3843	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Plan/Spec Review Total			0.25	21.36	0.00	0.98	0.00		22.34
	Work Order 3843 Total		South County Landscape Maintenance		17.73	1,515.50	0.00	69.52	4,594.20	0.00	6,179.12

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 6 of 10

South 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
#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
	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
	4058	Project Management		01/04/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report**START
DATE:**

10/01/2022

END DATE:

03/31/2023

Page 7 of 10**South 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
	4058	Project Management		01/05/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		01/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		01/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		01/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		01/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		01/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		01/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		01/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		01/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		01/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		01/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		01/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		02/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		02/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		02/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		02/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		02/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		02/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		02/28/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 8 of 10

South 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
	4058	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/29/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/30/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/31/2023	2.00	170.90	0.00	0.00	0.00		170.90
Work Order 4058 Total					82.00	7,011.85	0.00	0.00	0.00	0.00	7,011.85
c390202 - National Pollution Discharge Elimination											
	4147	Project Management		03/28/2023	0.00	0.00	0.00	0.00	10,180.00		10,180.00
	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	10,180.00	0.00	10,265.45
#20-497 - Stormwater Collection System Rehab											
Project Management Total					100.73	8,612.80	0.00	69.52	14,774.20		23,456.42
	6976	ROW - Sod - Install New / Replace		01/10/2023	10.00	660.58	148.75	18.68	0.00		828.01

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 6976 Total		600 ENCARNACION ST, PORT CHARLOTTE, 33983		10.00	660.58	148.75	18.68	0.00	350.00	828.01
	ROW - Sod - Install New / Replace Total				10.00	660.58	148.75	18.68	0.00		828.01
	South Charlotte Storm Water Utility Unit Total				237.73	18,565.28	148.75	7,665.16	14,774.20		41,153.31

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

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					237.73	18,565.28	148.75	7,665.16	14,774.20		41,153.31