South 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	$4,708,572	$3,623,859	$4,584,725	$4,584,725
Revenues				
Assessments & Earnings	612,748	634,187	874,268	874,268
Grant & Subsidy Revenue	-	1,666	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$612,748	$635,853	874,268	$874,268
Expenditures				
Contract Services	13,430	33,824	12,574	12,574
Pipe Lining	360,592	500,000	161,120	161,120
Water Quality	-	98,148	117,650	117,650
Public Works Services	185,519	813,363	90,342	90,342
Internal Charges	26,330	16,846	16,846	16,846
Purchased Services	99,987	144,103	128,138	128,138
Materials and Supplies	-	-	-	-
Capital Outlay	723	-	15,886	15,886
Debt Services	-	-	-	-
	-	-	-	-
Project Costs				
Nat'l Pollution Discharge Elimination	50,013	41,667	22,795	22,795
Total Maximum Daily Load Program	-	138,658	-	-
Caloosahatchee TMDL/BMAP	-	11,930	-	-
Total Expenditures	$736,595	$1,798,539	$565,353	$565,353
Reserves (Ending Fund Balance)	$4,584,725	$2,461,173	$4,893,640	$4,893,640
Reserve %	*86.2%*	*57.8%*	*89.6%*	*89.6%*

Date Prepared: 10/26/2023

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
	12318	GIS Update		07/25/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 12318 Total		**TECHNOLOGY BLVD, PUNTA GORDA, 33950**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.25	18.24	0.00	0.00	0.00	1.00	18.24
	14384	Investigation		08/01/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 14384 Total		**30398 BEECH RD, PUNTA GORDA, 33982**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
		Investigation Total			1.00	74.78	0.00	3.92	0.00	1.00	78.70
	10820	Major Outfall Maintenance - Menzi		07/05/2023	8.00	583.52	0.00	463.84	0.00		1,047.36
	10820	Major Outfall Maintenance - Menzi		07/06/2023	8.00	583.52	0.00	463.84	0.00		1,047.36
	Work Order 10820 Total		**GREEN GULF BLVD, PUNTA GORDA, 33955**		16.00	1,167.04	0.00	927.68	0.00	7,063.00	2,094.72
	12893	Major Outfall Maintenance - Menzi		07/05/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	12893	Major Outfall Maintenance - Menzi		07/06/2023	2.00	145.88	0.00	115.96	0.00		261.84
	Work Order 12893 Total		**BERMONT RD, PUNTA GORDA, 33982**		12.00	875.28	0.00	695.76	0.00	3,339.00	1,571.04
	12920	Major Outfall Maintenance - Menzi		07/06/2023	4.00	291.76	0.00	231.92	0.00		523.68
	12920	Major Outfall Maintenance - Menzi		07/07/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	12920	Major Outfall Maintenance - Menzi		07/11/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 12920 Total		**29963 BERMONT RD, PUNTA GORDA, 33982**		24.00	1,750.56	0.00	1,391.52	0.00	5,488.00	3,142.08

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
	14025	Major Outfall Maintenance - Menzi		07/20/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	Work Order 14025 Total		**BERMONT RD, PUNTA GORDA, 33982**		9.50	692.93	0.00	550.81	0.00	3,452.00	1,243.74
	14027	Major Outfall Maintenance - Menzi		07/21/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 14027 Total		**BERMONT RD, PUNTA GORDA, 33982**		10.00	729.40	0.00	579.80	0.00	2,795.00	1,309.20
	14062	Major Outfall Maintenance - Menzi		07/26/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 14062 Total		**BERMONT RD, PUNTA GORDA, 33982**		10.00	729.40	0.00	579.80	0.00	3,455.00	1,309.20
	14224	Major Outfall Maintenance - Menzi		07/27/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	Work Order 14224 Total		**BERMONT RD, PUNTA GORDA, 33982**		9.50	692.93	0.00	550.81	0.00	3,678.00	1,243.74
	14305	Major Outfall Maintenance - Menzi		07/28/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 14305 Total		**BERMONT RD, PUNTA GORDA, 33982**		10.00	729.40	0.00	579.80	0.00	2,888.00	1,309.20
	14414	Major Outfall Maintenance - Menzi		08/01/2023	14.00	1,001.32	0.00	625.12	0.00		1,626.44
	Work Order 14414 Total		**BERMONT RD, PUNTA GORDA, 33982**		14.00	1,001.32	0.00	625.12	0.00	3,345.00	1,626.44
	14481	Major Outfall Maintenance - Menzi		08/02/2023	13.00	933.34	0.00	647.78	0.00		1,581.12
	14481	Major Outfall Maintenance - Menzi		08/03/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	Work Order 14481 Total		**BERMONT RD, PUNTA GORDA, 33982**		22.50	1,626.27	0.00	1,198.59	0.00	6,720.00	2,824.86
	14585	Major Outfall Maintenance - Menzi		08/04/2023	20.00	1,367.60	0.00	579.80	0.00		1,947.40

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
	14585	Major Outfall Maintenance - Menzi		08/08/2023	20.00	1,458.80	0.00	579.80	0.00		2,038.60
	14585	Major Outfall Maintenance - Menzi		08/15/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 14585 Total		**BERMONT RD, PUNTA GORDA, 33982**		50.00	3,555.80	0.00	1,739.40	0.00	9,807.00	5,295.20
	14996	Major Outfall Maintenance - Menzi		08/16/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	14996	Major Outfall Maintenance - Menzi		08/18/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 14996 Total		**BERMONT RD, PUNTA GORDA, 33982**		20.00	1,458.80	0.00	1,159.60	0.00	6,912.00	2,618.40
	15152	Major Outfall Maintenance - Menzi		08/23/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	15152	Major Outfall Maintenance - Menzi		08/24/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	Work Order 15152 Total		**BERMONT RD, PUNTA GORDA, 33982**		19.50	1,422.33	0.00	1,130.61	0.00	8,201.00	2,552.94
	16306	Major Outfall Maintenance - Menzi		09/13/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	16306	Major Outfall Maintenance - Menzi		09/14/2023	9.50	692.93	0.00	390.33	0.00		1,083.26
	16306	Major Outfall Maintenance - Menzi		09/15/2023	10.00	729.40	0.00	332.50	0.00		1,061.90
	16306	Major Outfall Maintenance - Menzi		09/19/2023	5.00	364.70	0.00	289.90	0.00		654.60
	16306	Major Outfall Maintenance - Menzi		09/21/2023	7.00	510.58	0.00	405.86	0.00		916.44
	Work Order 16306 Total		**PELICAN DR, Punta Gorda, 33982**		41.50	3,027.01	0.00	1,998.39	0.00	24,107.00	5,025.40
		Major Outfall Maintenance - Menzi Total			268.50	19,458.47	0.00	13,707.69	0.00	91,250.00	33,166.16
	6140	MSBU Administrative Work		07/17/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6140	MSBU Administrative Work		08/09/2023	4.00	291.76	0.00	0.00	0.00		291.76
	6140	MSBU Administrative Work		08/21/2023	4.00	291.76	0.00	0.00	0.00		291.76

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
			MSBU Minutes Total		10.00	729.40	0.00	0.00	0.00		729.40
	6140	MSBU Administrative Work		07/10/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6140	MSBU Administrative Work		07/12/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6140	MSBU Administrative Work		07/17/2023	5.50	401.17	0.00	0.00	0.00		401.17
	6140	MSBU Administrative Work		07/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6140	MSBU Administrative Work		07/19/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6140	MSBU Administrative Work		08/08/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6140	MSBU Administrative Work		08/10/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6140	MSBU Administrative Work		08/11/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6140	MSBU Administrative Work		09/15/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6140	MSBU Administrative Work		09/19/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6140	MSBU Administrative Work		09/25/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6140	MSBU Administrative Work		09/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6140	MSBU Administrative Work		09/27/2023	1.00	72.94	0.00	0.00	0.00		72.94
			Administrative Time Total		22.50	1,641.15	0.00	0.00	0.00		1,641.15
	6140	MSBU Administrative Work		07/17/2023	3.00	218.82	0.00	11.76	0.00		230.58
			MSBU Meeting Total		3.00	218.82	0.00	11.76	0.00		230.58
	6140	MSBU Administrative Work		07/17/2023	3.00	276.84	0.00	0.00	0.00		276.84
	Work Order 6140 Total				38.50	2,866.21	0.00	11.76	0.00	63.25	2,877.97
		MSBU Administrative Work Total			38.50	2,866.21	0.00	11.76	0.00	63.25	2,877.97
	3843	Project Management		06/30/2023	0.25	21.36	0.00	0.98	0.00		22.34

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		07/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		07/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/09/2023	0.75	63.66	0.00	2.92	0.00		66.58
	3843	Project Management		08/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/22/2023	0.25	21.36	0.00	0.98	0.00		22.34

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		08/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		08/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		09/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		11.25	960.89	0.00	44.08	0.00		1,004.86
	3843	Project Management		07/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3843	Project Management		07/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Project Meetings Total		0.50	42.73	0.00	0.00	0.00		42.72

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		07/27/2023	0.50	42.73	0.00	0.00	0.00		42.73
	3843	Project Management		08/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Plan/Spec Review Total		0.75	64.09	0.00	0.98	0.00		65.07
	3843	Project Management		08/02/2023	0.00	0.00	0.00	0.00	2,280.00		2,280.00
	3843	Project Management		09/12/2023	0.00	0.00	0.00	0.00	1,140.00		1,140.00
	Work Order 3843 Total		**South County Landscape Maintenance**		12.50	1,067.70	0.00	45.06	3,420.00	0.00	4,532.65
#21-054 Landscape Maintenance ROW - South County											
	4058	Project Management		07/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		07/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		07/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		07/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		07/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		07/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		07/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		07/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		07/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		07/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		08/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		08/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		08/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		08/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		08/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		09/01/2023	1.00	85.45	0.00	0.00	0.00		85.45

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		09/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		09/21/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		09/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 4058 Total				35.00	2,990.75	0.00	0.00	0.00	0.00	2,990.75
c390202 - National Pollution Discharge Elimination											
		Project Management Total			47.50	4,058.45	0.00	45.06	3,420.00	0.00	7,523.40
	15521	PW Daily Operations		08/28/2023	6.00	437.64	0.00	0.00	0.00		437.64
			Transporting Equipment to Fleet Total		6.00	437.64	0.00	0.00	0.00		437.64
	Work Order 15521 Total		**PELICAN DR, Punta Gorda, 33982**		6.00	437.64	0.00	0.00	0.00	0.00	437.64
		PW Daily Operations Total			6.00	437.64	0.00	0.00	0.00	0.00	437.64
			South Charlotte Storm Water Utility Unit Total		361.75	26,913.78	0.00	13,768.43	3,420.00		44,102.11

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		361.75	26,913.78	0.00	13,768.43	3,420.00		44,102.11