South Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$4,584,725	$3,609,754	$4,900,332		
Revenues					
Assessments & Earnings	878,485	679,195	753,588		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$878,485	$679,195	$753,588		
Expenditures					
Contract Services	12,574	20,091	14,740	6,845	(1,494)
Pipe Lining	161,120	300,000	-	-	300,000
Water Quality	120,492	112,596	22,826	38,896	50,874
Public Works Services	90,342	295,202	173,045	-	122,157
Internal Charges	16,846	11,824	11,824	-	-
Purchased Services	122,822	135,047	77,132	-	57,915
Materials and Supplies	-	-	-	-	-
Capital Outlay	15,886	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Project Costs					
Nat'l Pollution Discharge Elimination	22,795	41,667	13,666	5,553	22,449
Total Maximum Daily Load Program	-	138,659	-	-	138,659
Caloosahatchee TMDL/BMAP	-	11,930	-	-	11,930
Total Expenditures	$562,878	$1,067,016	$313,232	$51,294	$702,490
Reserves (Ending Fund Balance)	$4,900,332	$3,221,933	$5,340,688		
Reserve %	*89.7%*	*75.1%*	*94.5%*		

Date Prepared: 7/5/2024

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
	39769	Contracted - Fence Replacment		06/05/2024	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 39769 Total		**EDUCATION AVE & HENRY ST, PUNTA GORDA, FL, 33950**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#22-552 Fencing Contract											
		Contracted - Fence Replacment Total			0.25	21.60	0.00	0.00	0.00	0.00	21.60
	32929	Contracted - Landscaping		04/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32929	Contracted - Landscaping		04/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		3.00	259.23	0.00	11.76	0.00		270.96
	32929	Contracted - Landscaping		04/09/2024	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
	32929	Contracted - Landscaping		04/09/2024	0.00	0.00	0.00	0.00	815.00		815.00
	Work Order 32929 Total		**South County Landscape Maintenance**		3.25	280.83	0.00	11.76	815.00	9,999,999.99	1,107.56

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
#24-030 Landscape Maintenance ROW - South Count											
	48394	Contracted - Landscaping		04/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		04/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		05/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/21/2024	0.50	43.21	0.00	0.98	0.00		44.19
	48394	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58

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
	48394	Contracted - Landscaping		06/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		06/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		6.25	540.06	0.00	23.52	0.00		563.53
	48394	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48394	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	48394	Contracted - Landscaping		06/21/2024	0.00	0.00	0.00	0.00	815.00		815.00
	48394	Contracted - Landscaping		06/25/2024	0.00	0.00	0.00	0.00	815.00		815.00
	Work Order 48394 Total		**South County Landscape Maintenance**		6.75	583.27	0.00	23.52	1,630.00	0.00	2,236.73
#24-030 Landscape Maintenance ROW - South Count											
		Contracted - Landscaping Total			10.00	864.10	0.00	35.28	2,445.00	9,999,99 9.99	3,344.29
	49567	GIS Update		05/20/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 49567 Total		**Charlotte Harbor Event Center**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48
	40620	Investigation		04/08/2024	0.30	22.72	0.00	1.18	0.00		23.90
	Work Order 40620 Total		**27035 NOTRE DAME BLVD, PUNTA GORDA, FL, 33955**		0.30	22.72	0.00	1.18	0.00	1.00	23.90
		Investigation Total			0.30	22.72	0.00	1.18	0.00	1.00	23.90
	15088	Major Outfall Maintenance - Menzi		06/20/2024	9.50	702.05	0.00	550.72	0.00		1,252.77
	15088	Major Outfall Maintenance - Menzi		06/25/2024	15.00	1,137.95	0.00	309.45	0.00		1,447.40

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
	15088	Major Outfall Maintenance - Menzi		06/26/2024	9.75	742.61	0.00	362.52	0.00		1,105.13
	Work Order 15088 Total		**27315 N. Twin Lakes Dr.**		34.25	2,582.61	0.00	1,222.69	0.00	3,920.00	3,805.30
	15089	Major Outfall Maintenance - Menzi		06/11/2024	9.75	748.50	0.00	308.47	0.00		1,056.97
	15089	Major Outfall Maintenance - Menzi		06/12/2024	5.00	369.50	0.00	289.85	0.00		659.35
	15089	Major Outfall Maintenance - Menzi		06/17/2024	9.00	665.10	0.00	521.73	0.00		1,186.83
	15089	Major Outfall Maintenance - Menzi		06/18/2024	15.00	1,137.95	0.00	309.45	0.00		1,447.40
	15089	Major Outfall Maintenance - Menzi		06/19/2024	13.00	990.15	0.00	251.48	0.00		1,241.63
	Work Order 15089 Total		**27399 N. Twin Lakes Dr.**		51.75	3,911.20	0.00	1,680.98	0.00	5,870.00	5,592.18
	42385	Major Outfall Maintenance - Menzi		05/13/2024	6.00	461.07	0.00	193.51	0.00		654.58
	42385	Major Outfall Maintenance - Menzi		05/15/2024	2.00	147.80	0.00	115.94	0.00		263.74
	42385	Major Outfall Maintenance - Menzi		05/16/2024	14.00	1,061.11	0.00	568.36	0.00		1,629.46
	42385	Major Outfall Maintenance - Menzi		05/17/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	42385	Major Outfall Maintenance - Menzi		05/20/2024	13.00	978.37	0.00	591.46	0.00		1,569.83
	42385	Major Outfall Maintenance - Menzi		05/21/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	42385	Major Outfall Maintenance - Menzi		05/28/2024	8.50	628.15	0.00	492.75	0.00		1,120.90
	Work Order 42385 Total		**28850 JONES LOOP RD, PUNTA GORDA, FL, 33982**		63.50	4,754.50	0.00	3,121.41	0.00	11,716.00	7,875.91
	53118	Major Outfall Maintenance - Menzi		05/29/2024	5.00	369.50	0.00	260.87	0.00		630.37
	53118	Major Outfall Maintenance - Menzi		05/30/2024	8.50	628.15	0.00	492.75	0.00		1,120.90
	53118	Major Outfall Maintenance - Menzi		06/03/2024	9.00	665.10	0.00	521.73	0.00		1,186.83
	53118	Major Outfall Maintenance - Menzi		06/04/2024	7.00	517.30	0.00	405.79	0.00		923.09

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 53118 Total		**ACCESS RD, PUNTA GORDA, FL, 33950**		29.50	2,180.05	0.00	1,681.13	0.00	7,920.00	3,861.19
		Major Outfall Maintenance - Menzi Total			179.00	13,428.36	0.00	7,706.21	0.00	29,426.00	21,134.58
	20061	MSBU Administrative Work		04/01/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20061	MSBU Administrative Work		04/02/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20061	MSBU Administrative Work		04/03/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20061	MSBU Administrative Work		04/04/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20061	MSBU Administrative Work		04/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20061	MSBU Administrative Work		04/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20061	MSBU Administrative Work		04/10/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		04/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		04/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		04/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		05/06/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20061	MSBU Administrative Work		06/06/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20061	MSBU Administrative Work		06/11/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20061	MSBU Administrative Work		06/17/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20061	MSBU Administrative Work		06/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20061	MSBU Administrative Work		06/26/2024	1.75	129.33	0.00	0.00	0.00		129.33
			Administrative Time Total		19.50	1,441.05	0.00	0.00	0.00		1,441.10
	20061	MSBU Administrative Work		04/03/2024	3.25	240.18	0.00	0.00	0.00		240.18
			MSBU Meeting Total		3.25	240.18	0.00	0.00	0.00		240.18
	20061	MSBU Administrative Work		04/03/2024	0.50	36.95	0.00	0.00	0.00		36.95

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
	20061	MSBU Administrative Work		04/04/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20061	MSBU Administrative Work		04/11/2024	1.75	129.33	0.00	0.00	0.00		129.33
			MSBU Minutes Total		4.75	351.03	0.00	0.00	0.00		351.03
	20061	MSBU Administrative Work		04/03/2024	5.00	932.40	0.00	0.00	0.00		932.40
	Work Order 20061 Total				32.50	2,964.65	0.00	0.00	0.00	0.00	2,964.71
		MSBU Administrative Work Total			32.50	2,964.65	0.00	0.00	0.00	0.00	2,964.71
	3654	Permit Inspection		05/02/2024	8.25	582.79	0.00	35.45	0.00		618.24
	3654	Permit Inspection		05/06/2024	2.00	151.48	0.00	7.84	0.00		159.32
	3654	Permit Inspection		05/07/2024	2.00	151.48	0.00	7.84	0.00		159.32
	3654	Permit Inspection		05/08/2024	2.00	151.48	0.00	7.84	0.00		159.32
	3654	Permit Inspection		05/09/2024	4.00	302.96	0.00	15.68	0.00		318.64
	3654	Permit Inspection		06/12/2024	12.00	829.68	0.00	146.34	0.00		976.02
	3654	Permit Inspection		06/27/2024	18.00	1,251.44	0.00	155.86	0.00		1,407.30
	Work Order 3654 Total				48.25	3,421.31	0.00	376.85	0.00	1.00	3,798.16
SWFMD Recertifications											
		Permit Inspection Total			48.25	3,421.31	0.00	376.85	0.00	1.00	3,798.16
	4058	Project Management		04/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/04/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/09/2024	2.00	172.82	0.00	0.00	0.00		172.82

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		04/10/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/11/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/17/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		06/28/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		04/24/2024	1.00	86.41	0.00	0.00	0.00		86.41

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		04/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		04/30/2024	2.00	172.82	0.00	0.00	0.00		172.82
			Contract Management Total		4.00	345.64	0.00	0.00	0.00		345.64
	Work Order 4058 Total				43.00	3,715.63	0.00	0.00	0.00	0.00	3,715.63
c390202 - National Pollution Discharge Elimination											
		Project Management Total			43.00	3,715.63	0.00	0.00	0.00	0.00	3,715.63
			South Charlotte Storm Water Utility Unit Total		313.55	24,456.85	0.00	8,119.51	2,445.00		35,021.35

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		313.55	24,456.85	0.00	8,119.51	2,445.00		35,021.35