

Mid Charlotte Stormwater District MSBU

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

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 16,032,587	\$ 11,114,266	\$ 18,025,324	\$ 18,025,324
Revenues				
Assessments & Earnings	3,480,459	3,574,531	2,153,858	3,574,531
Grant & Subsidy Revenue	-	1,666	-	1,666
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,480,459	\$3,576,197	\$2,153,858	\$3,576,197
Expenditures				
Contract Services	43,848	73,100	-	71,000
Pipe Lining	674,162	2,000,000	-	2,000,000
Water Quality	-	365,111	76,460	365,111
Public Works Services	229,492	452,521	-	452,521
Internal Charges	21,722	22,808	22,808	22,808
Purchased Services	251,112	396,478	57,352	396,478
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Natl Pollution Discharge Elimination	52,532	45,000	3,333	2,999
Rd Xing/Control Structures Rplmts in GPC	131,542	3,466,124	-	-
TMDL (Total Max. Daily Load Program)	-	149,307	-	-
Manchester WW Maint Dredging complete	-	-	-	-
Sunshine Lake/Sunrise WW WQP	59,297	305,713	10,326	-
Canal Sediment Removal-Mid County	24,015	1,139,557	943	-
Total Expenditures	\$1,487,722	\$8,415,719	\$171,222	\$3,310,917
Reserves (Ending Fund Balance)	\$18,025,324	\$6,274,744	\$20,007,959	\$18,290,604
Reserve %	92.4%	42.7%	99.2%	84.7%

Date Prepared:

2/17/2023

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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
	6798	Fuel Work		12/29/2022	2.00	135.96	0.00	45.32	0.00		181.28
	Work Order 6798 Total		13 SEASONS DR, Punta Gorda, 33983		2.00	135.96	0.00	45.32	0.00	1.00	181.28
		Fuel Work Total			2.00	135.96	0.00	45.32	0.00		181.28
	6769	Major Outfall Maintenance		12/28/2022	6.00	437.64	0.00	236.94	0.00		674.58
	6769	Major Outfall Maintenance		12/29/2022	0.00	0.00	0.00	347.88	0.00		347.88
	6769	Major Outfall Maintenance		12/30/2022	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 6769 Total		SEASONS DR, PORT CHARLOTTE, 33983		16.00	1,167.04	0.00	1,164.62	0.00	15,762.00	2,331.66
		Major Outfall Maintenance Total			16.00	1,167.04	0.00	1,164.62	0.00		2,331.66
	6154	MSBU Administrative Work		11/09/2022	5.00	364.70	0.00	0.00	0.00		364.70
	Work Order 6154 Total				5.00	364.70	0.00	0.00	0.00	0.00	364.70
		MSBU Administrative Work Total			5.00	364.70	0.00	0.00	0.00		364.70
	3653	Permit Inspection		10/26/2022	2.00	150.92	0.00	7.86	0.00		158.78
	Work Order 3653 Total				2.00	150.92	0.00	7.86	0.00	0.00	158.78
SWFMD Recertifications											
		Permit Inspection Total			2.00	150.92	0.00	7.86	0.00		158.78
	2824	Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2824	Project Management		10/18/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		10/20/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		10/26/2022	2.00	170.90	0.00	0.00	0.00		170.90

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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
	2824	Project Management		11/02/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2824	Project Management		11/30/2022	0.50	42.73	0.00	0.00	0.00		42.73
			Project Inspection Total		8.00	683.60	0.00	0.00	0.00		683.61
	2824	Project Management		10/18/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		10/19/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		10/26/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		11/02/2022	2.00	170.90	0.00	0.00	0.00		170.90
			Project Meetings Total		5.00	427.25	0.00	0.00	0.00		427.26
	Work Order 2824 Total				14.00	1,196.30	0.00	0.00	0.00	0.00	1,196.32
c391303 - Sunshine Lake/Sunrise WW WQP											
	2834	Project Management		11/01/2022	1.00	85.78	0.00	0.00	0.00		85.78
	2834	Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 2834 Total				4.00	342.13	0.00	0.00	0.00	0.00	342.13
c392001 - Canal Sediment Removal-Mid County											
	3861	Project Management		11/01/2022	0.00	0.00	0.00	0.00	3,379.00		3,379.00
	3861	Project Management		12/01/2022	0.50	42.73	0.00	1.47	0.00		44.20
	3861	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/06/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3861	Project Management		11/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69

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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
	3861	Project Management		12/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/09/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/13/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3861	Project Management		12/14/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					2.75	234.99	0.00	10.78	0.00		245.76
Work Order 3861 Total					4.00	341.80	0.00	15.19	3,379.00	9.25	3,735.99
#20-047 Landscape Maintenance ROW - North County											
	4057	Project Management		10/12/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4057	Project Management		10/13/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		10/14/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		10/19/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4057	Project Management		10/20/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		10/25/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		10/26/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		10/27/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4057	Project Management		10/28/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4057	Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		11/29/2022	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		12/07/2022	1.00	85.45	0.00	0.00	0.00		85.45

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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
	4057	Project Management		12/08/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/14/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 4057 Total					28.00	2,397.55	0.00	0.00	0.00	0.00	2,397.55
c390202 - National Pollution Discharge Elimination											
Project Management Total					50.00	4,277.78	0.00	15.19	3,379.00		7,671.99
	7909	Vacuum Cleaning		12/29/2022	7.00	478.66	0.00	147.39	0.00		626.05
Work Order 7909 Total			2709 TAMIAMI TRL, Port Charlotte, 33952		7.00	478.66	0.00	147.39	0.00	2.00	626.05
Vacuum Cleaning Total					7.00	478.66	0.00	147.39	0.00		626.05
Mid-Charlotte Storm Water Utility Unit Total					82.00	6,575.06	0.00	1,380.38	3,379.00		11,334.46

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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
Grand totals for all MSBUs reported					82.00	6,575.06	0.00	1,380.38	3,379.00		11,334.46