

Mid Charlotte Stormwater District MSBU

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

	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	3,264,591	3,574,531
Grant & Subsidy Revenue	-	1,666	-	1,666
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,480,459	\$3,576,197	\$3,264,591	\$3,576,197
Expenditures				
Contract Services	43,848	73,100	12,107	71,000
Pipe Lining	674,162	2,000,000	-	2,000,000
Water Quality	-	365,111	142,238	393,160
Public Works Services	229,492	452,521	20,925	452,521
Internal Charges	21,722	22,808	22,808	22,808
Purchased Services	251,112	396,478	138,056	396,478
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Natl Pollution Discharge Elimination	52,532	45,000	7,528	7,528
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	23,510	23,510
Canal Sediment Removal-Mid County	24,015	1,139,557	1,456	1,456
Total Expenditures	\$1,487,722	\$8,415,719	\$368,628	\$3,368,461
Reserves (Ending Fund Balance)	\$18,025,324	\$6,274,744	\$20,921,286	\$18,233,059
Reserve %	92.4%	42.7%	98.3%	84.4%

Date Prepared:

4/28/2023

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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
#23-006 County ROW Landscape Maintenance - Mid-County	7720	Contracted - Landscaping		01/02/2023	0.00	0.00	0.00	0.00	3,379.00		3,379.00
	Work Order 7720 Total		North County Landscape Maintenance		0.00	0.00	0.00	0.00	3,379.00	0.00	3,379.00
	Contracted - Landscaping Total				0.00	0.00	0.00	0.00	3,379.00		3,379.00
	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
	6769	Major Outfall Maintenance		01/04/2023	7.00	510.58	0.00	405.86	0.00		916.44
6769	Major Outfall Maintenance		01/05/2023	7.00	510.58	0.00	405.86	0.00		916.44	
Work Order 6769 Total		SEASONS DR, PORT CHARLOTTE, 33983		30.00	2,188.20	0.00	1,976.34	0.00	15,762.00		4,164.54
6892	Major Outfall Maintenance		01/05/2023	3.00	218.82	0.00	39.57	0.00			258.39
6892	Major Outfall Maintenance		01/06/2023	10.00	729.40	0.00	579.80	0.00			1,309.20
6892	Major Outfall Maintenance		01/10/2023	10.00	729.40	0.00	1,159.60	0.00			1,889.00
6892	Major Outfall Maintenance		01/11/2023	10.00	729.40	0.00	579.80	0.00			1,309.20
6892	Major Outfall Maintenance		01/12/2023	5.00	364.70	0.00	289.90	0.00			654.60
6892	Major Outfall Maintenance		01/13/2023	8.00	583.52	0.00	463.84	0.00			1,047.36
6892	Major Outfall Maintenance		01/18/2023	10.00	729.40	0.00	579.80	0.00			1,309.20

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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
	6892	Major Outfall Maintenance		01/19/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	Work Order 6892 Total		LOVELAND BLVD, PORT CHARLOTTE, 33980		65.50	4,777.57	0.00	4,243.12	0.00	23,450.00	9,020.69
	7109	Major Outfall Maintenance		01/20/2023	6.00	437.64	0.00	347.88	0.00		785.52
	7109	Major Outfall Maintenance		01/24/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	7109	Major Outfall Maintenance		01/25/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	7109	Major Outfall Maintenance		01/26/2023	7.50	547.05	0.00	0.00	0.00		547.05
	Work Order 7109 Total		OLD LANDFILL RD, Port Charlotte, 33980		33.50	2,443.49	0.00	1,507.48	0.00	26,376.00	3,950.97
	Major Outfall Maintenance Total				129.00	9,409.26	0.00	7,726.94	0.00		17,136.20
	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
	3653	Permit Inspection		01/05/2023	10.00	747.80	0.00	39.20	0.00		787.00
	3653	Permit Inspection		01/06/2023	6.00	448.68	0.00	23.52	0.00		472.20
	3653	Permit Inspection		01/09/2023	2.00	149.56	0.00	7.84	0.00		157.40
	3653	Permit Inspection		01/20/2023	2.00	149.56	0.00	7.84	0.00		157.40
	3653	Permit Inspection		01/23/2023	3.00	224.34	0.00	11.76	0.00		236.10
	Work Order 3653 Total				25.00	1,870.86	0.00	98.02	0.00	0.00	1,968.88

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
SWFMD Recertifications												
		Permit Inspection Total				25.00	1,870.86	0.00	98.02	0.00	1,968.88	
	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	
	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	
	2824	Project Management		01/09/2023	0.50	42.73	0.00	0.00	0.00		42.73	
		Project Meetings Total				5.50	469.98	0.00	0.00	0.00	469.99	
	Work Order 2824 Total					14.50	1,239.03	0.00	0.00	0.00	0.00	1,239.05
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	

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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
	2834	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2834	Project Management		01/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 2834 Total					6.00	513.03	0.00	0.00	0.00	0.00	513.03
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
	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
	3861	Project Management		01/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34

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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		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					5.25	448.61	0.00	20.58	0.00		469.16
Work Order 3861 Total					6.50	555.43	0.00	24.99	3,379.00	9.25	3,959.39
#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
	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

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	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
	4057	Project Management		01/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/05/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 4057 Total					49.00	4,192.00	0.00	0.00	0.00	0.00	4,192.00
c390202 - National Pollution Discharge Elimination											
	6091	Project Management		01/25/2023	0.75	64.09	0.00	2.94	0.00		67.03
Site Visits Total					0.75	64.09	0.00	2.94	0.00		67.03

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#22-547 FY23 Stormwater Collection System Rehab	Work Order 6091 Total		Brinson Ave. Port Charlotte		0.75	64.09	0.00	2.94	0.00	9.50	67.03
	Project Management Total				76.75	6,563.57	0.00	27.93	3,379.00		9,970.50
	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				244.75	18,823.01	0.00	8,045.60	6,758.00		33,626.61

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Grand totals for all MSBUs reported					244.75	18,823.01	0.00	8,045.60	6,758.00		33,626.61