## Mid Charlotte Stormwater District MSBU

Fund Financial Report - 5 Year Annual Report Oct. 1, 2019 - Sept. 30, 2024

| Beginning Balance  |   |               |               |               |               | Adamsad           |                |
|--|---|---------------|---------------|---------------|---------------|-------------------|----------------|
|  |   | Actual        | Actual        | Actual        | Actual        | Adopted<br>Budget | Actual         |
| Revenues   | Basissis s Balanca                            |               |               |               |               |                   |                |
| Assessments & Earnings   | Beginning Balance                             | \$ 13,756,074 | \$ 16,281,301 | \$ 16,032,587 | \$ 18,025,324 | \$ 18,233,060     | \$ 21,416,330  |
| Assessments  |   |               |               |               |               |                   |                |
| Mare et  |   | 3 557 603     | 3 625 215     | 3 655 263     | 3 643 002     | 3 739 001         | 3 677 686      |
| March Policition   Fair Mariet Value - Investigation   18,235   18,235   18,237   18,235   18,237   18,235      | Interest                                      |               |               |               | -,            |                   | 491,343        |
| Mass-Rev Face And Proc Year Exp  |   | 420 025       | (07.000)      | (220 524)     | - 440.074     | -                 | 528,604        |
| Excess   Fees    |   | 136,235       | (87,896)      | (338,534)     | 142,074       |                   | 3,824          |
| Comman   Study   Revenue   Study   Revenue   Study   Comman   Study   Revenue   Study   Comman   Study   Revenue   Study   S   |   |               | -             | -             | -             | -                 | -              |
| State Grant-Fire Summar Reprint Grant Subsidy Revenue  |   | 23,073        | 21,838        | 20,112        | 19,746        | (190 141)         | 16,031         |
| Carea Note From Circle Services   Sample   Sam   |   |               |               |               |               | (100,141)         |                |
| Loan & Borrowing   |   | -             | -             | -             | -             | -                 | -              |
| Total Revenue  |   | -             | -             |               | -             | -                 | -              |
| Contract Services  |   | \$ 4,012,821  | \$ 3,650,661  | \$ 3,480,459  | \$ 4,533,051  | \$ 3,612,676      | \$ 5,004,843   |
| Contract Services  | Expanditure                                   |               |               |               |               |                   |                |
| Concrete Flateriary  |   |               |               |               |               |                   |                |
| Correte Fatework Installed Sod R/OV Redismation Sod |   |               |               | -             | -             | -                 | -              |
| Installed Sad  |   | 20,428        |               | -             | -             | -<br>E 000        | 5,220          |
| Specially Moving   20,834   37,388   40,546   24,027   55,888   23,745   20,000   7,   |   | -             | -             | 3,300         | -             | 3,000             | -              |
| Contract Services; other   Pipe Lining   |   |               |               |               |               |                   |                |
| Popularing   |   | 29,634        | 37,388        | 40,548        | 24,027        | 55,686            | 23,740         |
| Public Works Services  | Pipe Lining                                   |               |               | 674,162       |               |                   | -              |
| Equip Repl Charges-PubWis   97,999   186,438   00,243   48,121   71,384   53,920   71,777,088   71,881   3,239   71,881   3,239   71,881   3,239   71,881   3,239   71,881   71,881   71,384     |   | 13,474        | 10,725        |               | 273,942       | 303,596           | 245,792        |
| Operating Exts PubMins   S32,550   770,688   165,920   81,502   170,380   113,000      |   | 97,099        | 186,438       | 60,243        | 45,121        | 71,364            | 53,922         |
| Internal Charges   | Operating Exp-PubWrks                         | . ,           |               |               | 81,502        |                   | 113,502        |
| Purchased Services   |   | 538           | 71,881        | 3,329         | -             | 54,236            | 650            |
| Admin Srae-PubWiss   Personal Srov-InterDept   Personal State   Pers   |   | 41,777        | 43,866        | 21,722        | 22,808        | 24,662            | 24,662         |
| Personal Sirva-InterDept   |   |               |               |               |               |                   |                |
| Penimang   |   |               |               | 422           |               |                   | - 998          |
| Dility Service-Electricity   |   | 207,637       | 207,071       |               | 238,656       | 320,000           | 323,280        |
| Printing & Binding   |   | -             | -             | -             | -             | -                 | -              |
| Contraction      |   | -             | -             |               | 202           |                   | -              |
| Residential  | Other Current Chrgs and Oblig                 | -             | -             | 740           |               | 858               | 832            |
| A  |   |               | 20.204        | 1 215         | -             | - 2,000           | 370            |
| Capital Outlay   Land Acquisition   Capital Outlay   Land Acquisition   Capital Outlay      |   |               | .,            |               | 43,962        |                   | 37,538         |
| Land Acquisition   Continue   C   |   |               |               |               |               |                   |                |
| Land Acquisition   |   | -             | -             | -             | -             | -                 |                |
| Impro-Cother Than Bidgs  |   | -             | -             | -             | -             | -                 | -              |
| Debt Services  |   | -             | -             | -             | -             | -                 | -              |
| Principal Interest   |   | -             | -             | •             | -             | -                 | -              |
| Project Costs   Natl Pollution Discharge Elimination   Engineering   Construction   State of the Pt 23   State of the Pt 24   State of the Pt 25   State o   | Principal                                     | -             | -             | -             | -             | -                 | -              |
| Project Costs   Natl Pollution Discharge Elimination   Engineering   8,360   8,297   16,356   3,365   16,667   3   3   3   3   3   3   3   3   3   |   |               |               |               |               | -                 |                |
| Nation   Pollution Discharge Elimination   Engineering   Same     | Onlei Debi delvice costs                      | -             | -             | -             | -             | -                 | -              |
| Regineering  |   |               |               |               |               |                   |                |
| Construction   Labor (does not incl all labor prior to FY23)   Rd Xing/Control Structures Rpimts in GPC   Engineering   Construction   Labor (does not incl all labor prior to FY23)   TMDL (Total Max. Daily Load Program)   S44,665   1,685,388   113,412       -   -  |   | 8 360         | 8 297         | 16.356        | 3 365         | 16 667            | 3              |
| Rd Xing/Control Structures Rplmts in GPC   Engineering   Construction   Labor (does not incl all labor prior to FY23)   TMDL. (Total Max. Daily Load Program)   Engineering   Construction   Labor (does not incl all labor prior to FY23)   Construction   Labor (does not incl all labor prior to FY23)   Construction   Labor (does not incl all labor prior to FY23)   Construction   Labor (does not incl all labor prior to FY23)   Construction   Labor (does not incl all labor prior to FY23)   Construction   Labor (does not incl all labor prior to FY23)   Construction   Labor (does not incl all labor prior to FY23)   Construction   Labor (does not incl all labor prior to FY23)   Construction   Labor (does not incl all labor prior to FY23)   Construction   Labor (does not incl all labor prior to FY23)   Construction   Constructi   | Construction                                  | -             | -             | 2,300         | 2,999         | 6,000             | 3,300          |
| Segmenting   |   | 3,333         | 3,771         | 33,876        | 19,430        | 25,001            | 15,481         |
| Section   Construction   Construct   |   |               |               | 8,465         |               | -                 |                |
| TMDL (Total Max. Daily Load Program)   | Construction                                  | 544,665       | 1,685,388     | 113,412       | -             | -                 | -              |
| Engineering Construction Labor (does not incl all labor prior to FY23) Manchester WW Maint Dredging Engineering Construction Labor (does not incl all labor prior to FY23) Sunshine Lake/Sunrise WW WQP Engineering Construction Labor (does not incl all labor prior to FY23) Sunshine Lake/Sunrise WW WQP Engineering Construction Labor (does not incl all labor prior to FY23) Lake 1 Excavation for Three Lakes Project Design/Engineering Construction Labor (does not incl all labor prior to FY23) Canal Sediment Removal-Mid County Engineering Construction Labor (does not incl all labor prior to FY23) Canal Sediment Removal-Mid County Engineering Construction Labor (does not incl all labor prior to FY23) Canal Sediment Removal-Mid County Engineering Construction Labor (does not incl all labor prior to FY23) Construction Labor (does not incl all labor prior to FY23) Construction Labor (does not incl all labor prior to FY23) Construction Labor (does not incl all labor prior to FY23) Construction Labor (does not incl all labor prior to FY23) Construction Labor (does not incl all labor prior to FY23) Construction Labor (does not incl all labor prior to FY23) Solution Labor (does not incl all labor prior to FY23) Lake 1 Expenditures  1,487,594 3,899,375 1,487,722 1,142,044 4,224,380 890,737  |   | -             |               | 9,665         | -             | -                 | -              |
| Labor (does not incl all labor prior to FY23)  Manchester WW Maint Dredging Engineering Construction Labor (does not incl all labor prior to FY23) Sunshine Lake/Sunrise WW WQP Engineering Construction Labor (does not incl all labor prior to FY23) Labor |   |               |               |               |               | 133,334           |                |
| Manchester WW Maint Dredging   540   21,092   -   -   -   -   -   -   -   -   -  |   | -             | -             | -             | -             |                   | -              |
| Engineering Construction Labor (does not incl all labor prior to FY23) Sunshine Lake/Sunrise WW WQP Engineering 43,405 23,702 51,284 52,115 228,764 31,734 Construction - 3,800 4,355 84,717 7,800 Labor (does not incl all labor prior to FY23) Lake 1 Excavation for Three Lakes Project Design/Engineering 23,594 179,864   |   |               |               |               |               | 5,325             |                |
| Labor (does not incl all labor prior to FY23) Sunshine Lake/Sunrise WW WQP Engineering Construction Labor (does not incl all labor prior to FY23) Lake 1 Excavation for Three Lakes Project Design/Engineering Construction 1 1,629 Construction 1 23,594 1 1,629 Construction 1 1,629 Con | Engineering                                   | 540           | 21,092        | -             | -             | -                 |                |
| Sunshine Lake/Sunrise WW WQP   Engineering   43,405   23,702   51,284   52,115   228,764   31,734   Construction   3,600   4,355   84,717   7,800   Lake 1 Excavation for Three Lakes Project   Design/Engineering   25,591   1,629     Labor (does not incl all labor prior to FY23)   23,594   179,864     Labor (does not incl all labor prior to FY23)     Construction   23,594   179,864     Construction   23,594   179,864     Construction     Construction     Construction     Construction     1,000,000     Construction  |   | -             |               |               | -             |                   |                |
| Construction Labor (does not incl all labor prior to FY23) Lake 1 Excavation for Three Lakes Project Design/Engineering Construction Labor (does not incl all labor prior to FY23)  Canal Sediment Removal-Mid County Engineering Construction Labor (does not incl all labor prior to FY23)  Total Expenditures   |   |               |               |               |               |                   |                |
| Lake 1 Excavation for Three Lakes Project Design:Engineering Construction Labor (does not incl all labor prior to FY23) Canal Sediment Removal-Mid County Engineering Construction Labor (does not incl all labor prior to FY23)  Total Expenditures  - 4,413 - 5,591 - 1,629  |   | 43,405        | 23,702        |               |               |                   | 31,734         |
| Lake 1 Excavation for Three Lakes Project Design/Engineering Construction Labor (does not incl all labor prior to FY23) Canal Sediment Removal-Mid County Engineering Construction Labor (does not incl all labor prior to FY23)  Total Expenditures  25,591 1,829 23,594 179,864  |   |               |               | -             |               |                   | 7,800<br>1,901 |
| Construction Labor (does not incl all labor prior to FY23) Canal Sediment Removal-Mid County Engineering Construction Labor (does not incl all labor prior to FY23)  Total Expenditures  23,594 179,864  | Lake 1 Excavation for Three Lakes Project     |               |               | ,             | .,            | ,                 | ,              |
| Labor (does not incl all labor prior to FY23) Canal Sediment Removal-Mid County Engineering Construction Labor (does not incl all labor prior to FY23)  Total Expenditures  - 7,480 19,481 1,505 100,000 - 1,000,000 - 1,000,000 - 4,534 1,709 40,000 - 7  Total Expenditures  1,487,594 3,899,375 1,487,722 1,142,044 4,224,380 899,737  Reserves (Ending Fund Balance) 5 16,281,301 5 16,032,587 5 18,032,532 5 21,416,330 5 17,621,356 6 \$25,530,436   |   |               |               | -             | -             | -                 |                |
| Engineering Construction 1,487,594 1,481 1,505 100,000 1,000,000 1,000,000 1,000,000 1,000,000   |   | -             | -             |               |               |                   |                |
| Construction Labor (does not incl all labor prior to FY23)  Total Expenditures  1,487,594  3,899,375  1,487,722  1,142,044  4,224,380  899,737  Reserves (Ending Fund Balance)  1,6281,301  1,6032,587  1,8025,324  1,180,25,324  1,180,305,325  1,180,325,324  1,180,305,325  1,180,325,324  1,180,305,325  1,180 |   |               | 7.40-         | 40.40         | 4.50-         | 400.00            |                |
| Labor (does not incl all labor prior to FY23)  Total Expenditures  1,487,594  3,899,375  1,487,722  1,142,044  4,224,380  890,737  Reserves (Ending Fund Balance)  \$ 16,281,301 \$ 16,032,587 \$ 18,025,324 \$ 21,416,330 \$ 17,621,356 \$ 25,530,436   |   |               | 7,480         | 19,481        | 1,505         |                   |                |
| Reserves (Ending Fund Balance) \$ 16,281,301 \$ 16,032,587 \$ 18,025,324 \$ 21,416,330 \$ 17,621,356 \$ 25,530,436   | Labor (does not incl all labor prior to FY23) | -             | -             | 4,534         | 1,709         |                   | -              |
| Reserves (Ending Fund Balance) \$ 16,281,301 \$ 16,032,587 \$ 18,025,324 \$ 21,416,330 \$ 17,621,356 \$ 25,530,436   | Total Expenditures                            | 1,487,594     | 3,899,375     | 1,487,722     | 1,142,044     | 4,224,380         | 890,737        |
|  | •   |               |               |               |               |                   |                |
|  | Reserves (Ending Fund Balance)                | \$ 16,281.301 | \$ 16,032.587 | \$ 18,025.324 | \$ 21,416.330 | \$ 17.621.356     | \$ 25,530,436  |
|  |   |               |               |               |               |                   | 96.6%          |

Date Prepared: 1/30/2025