

Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$18,025,324	\$18,233,060	\$21,416,330		
Revenues					
Assessments & Earnings	4,533,051	3,612,676	2,349,737		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$4,533,051	\$3,612,676	\$2,349,737		
Expenditures					
Contract Services	24,027	60,686	8,160	9,710	42,816
Pipe Lining	321,977	1,500,000	-	-	1,500,000
Water Quality	273,942	303,596	3,027	127,762	172,807
Public Works Services	126,623	295,960	11,709	-	284,251
Internal Charges	22,808	24,662	24,662	-	-
Purchased Services	283,600	397,639	114,404	-	283,235
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-	-	-
Project Costs					
Natl Pollution Discharge Elimination	25,794	47,668	4,877	8,853	33,938
Rd Xing/Control Structures Rplmts in GPC	-	-	-	-	-
TMDL (Total Max. Daily Load Program)	-	138,659	-	-	138,659
Sunshine Lake/Sunrise WW WQP	60,059	315,510	1,462	32,334	281,715
Canal Sediment Removal-Mid County	3,214	1,140,000	-	25,990	1,114,010
Total Expenditures	\$1,142,044	\$4,224,380	\$168,301	\$204,649	\$3,851,430
Reserves (Ending Fund Balance)	\$21,416,330	\$17,621,356	\$23,597,766		
Reserve %	94.9%	80.7%	99.3%		

Date Prepared: 1/19/2024

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7720	Contracted - Landscaping		10/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/09/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	7720	Contracted - Landscaping		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		11/30/2023	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		12/05/2023	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58	
	7720	Contracted - Landscaping		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58	
		Contract Inspection Total				8.50	731.37	0.00	33.32	0.00	764.60	
	7720	Contracted - Landscaping		12/06/2023	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	
	7720	Contracted - Landscaping		10/11/2023	0.00	0.00	0.00	0.00	1,970.00		1,970.00	
	7720	Contracted - Landscaping		11/14/2023	0.00	0.00	0.00	0.00	1,970.00		1,970.00	
	7720	Contracted - Landscaping		12/08/2023	0.00	0.00	0.00	0.00	1,970.00		1,970.00	
	Work Order 7720 Total		North County Landscape Maintenance			8.75	752.97	0.00	33.32	5,910.00	0.00	6,696.20
#23-006 County ROW Landscape Maintenance - Mid-County												
	Contracted - Landscaping Total					8.75	752.97	0.00	33.32	5,910.00	0.00	6,696.20
	26364	Contracted - Tree Removal		12/08/2023	0.00	0.00	0.00	0.00	4,120.00		4,120.00	
	26364	Contracted - Tree Removal		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58	

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Contract Inspection Total					0.25	21.60	0.00	0.98	0.00		22.58
26364		Contracted - Tree Removal		11/16/2023	0.75	64.81	0.00	2.94	0.00		67.75
Project Meetings Total					0.75	64.81	0.00	2.94	0.00		67.75
Work Order 26364 Total					1.00	86.41	0.00	3.92	4,120.00	0.00	4,210.33
Contracted - Tree Removal Total					1.00	86.41	0.00	3.92	4,120.00	0.00	4,210.33
6207		Investigation		10/16/2023	0.11	8.31	0.00	0.44	0.00		8.74
Work Order 6207 Total					0.11	8.31	0.00	0.44	0.00	1.00	8.74
11744		Investigation		10/30/2023	1.00	74.78	0.00	3.92	0.00		78.70
Work Order 11744 Total					1.00	74.78	0.00	3.92	0.00	1.00	78.70
21628		Investigation		10/27/2023	1.00	74.78	0.00	3.92	0.00		78.70
Work Order 21628 Total					1.00	74.78	0.00	3.92	0.00	1.00	78.70
Investigation Total					2.11	157.87	0.00	8.28	0.00	3.00	166.14
18139		Major Outfall Maintenance - Menzi		10/03/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
18139		Major Outfall Maintenance - Menzi		10/04/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
Work Order 18139 Total					20.00	1,458.80	0.00	1,159.60	0.00	3,397.00	2,618.40
18441		Major Outfall Maintenance - Menzi		10/05/2023	5.00	364.70	0.00	289.90	0.00		654.60

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 18441 Total		HAYWARD AVE, Port Charlotte, 33953		5.00	364.70	0.00	289.90	0.00	2,234.00	654.60
	18558	Major Outfall Maintenance - Menzi		10/05/2023	4.50	328.23	0.00	260.91	0.00		589.14
	18558	Major Outfall Maintenance - Menzi		10/06/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18558	Major Outfall Maintenance - Menzi		10/10/2023	3.00	218.82	0.00	173.94	0.00		392.76
	18558	Major Outfall Maintenance - Menzi		10/11/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18558	Major Outfall Maintenance - Menzi		10/12/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	18558	Major Outfall Maintenance - Menzi		10/13/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18558	Major Outfall Maintenance - Menzi		10/31/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	18558	Major Outfall Maintenance - Menzi		11/01/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	18558	Major Outfall Maintenance - Menzi		11/02/2023	2.50	184.75	0.00	115.94	0.00		300.69
	Work Order 18558 Total		CATHERINE AVE, PORT CHARLOTTE, 33952		69.50	5,081.33	0.00	4,000.50	0.00	19,635.00	9,081.83
	24703	Major Outfall Maintenance - Menzi		11/02/2023	7.50	554.25	0.00	434.78	0.00		989.03
	Work Order 24703 Total		STARLITE LN, PORT CHARLOTTE, FL, 33952		7.50	554.25	0.00	434.78	0.00	2,232.00	989.03
	24896	Major Outfall Maintenance - Menzi		11/03/2023	10.00	739.00	0.00	579.70	0.00		1,318.70
	24896	Major Outfall Maintenance - Menzi		11/07/2023	5.00	369.50	0.00	289.85	0.00		659.35
	Work Order 24896 Total		COULTON AVE, PORT CHARLOTTE, FL, 33952		15.00	1,108.50	0.00	869.55	0.00	5,130.00	1,978.05
	Major Outfall Maintenance - Menzi Total				117.00	8,567.58	0.00	6,754.33	0.00	32,628.00	15,321.91
	20058	MSBU Administrative Work		11/01/2023	2.00	186.48	0.00	3.92	0.00		190.40

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	20058	MSBU Administrative Work		11/13/2023	3.00	372.96	0.00	0.00	0.00		372.96
	20058	MSBU Administrative Work		11/15/2023	2.50	466.20	0.00	0.00	0.00		466.20
	20058	MSBU Administrative Work		11/28/2023	1.50	132.87	0.00	0.00	0.00		132.87
	20058	MSBU Administrative Work		12/13/2023	2.00	372.96	0.00	0.00	0.00		372.96
	20058	MSBU Administrative Work		11/01/2023	1.50	110.85	0.00	0.00	0.00		110.85
		MSBU Minutes Total			1.50	110.85	0.00	0.00	0.00		110.85
	20058	MSBU Administrative Work		10/04/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		10/09/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20058	MSBU Administrative Work		10/18/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20058	MSBU Administrative Work		10/25/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		10/31/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20058	MSBU Administrative Work		11/01/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20058	MSBU Administrative Work		11/02/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20058	MSBU Administrative Work		11/06/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20058	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			14.50	1,071.55	0.00	0.00	0.00		1,071.55
	20058	MSBU Administrative Work		11/01/2023	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Meeting Total			2.00	147.80	0.00	0.00	0.00		147.80
Work Order 20058 Total					29.00	2,861.67	0.00	3.92	0.00	0.00	2,865.59
MSBU Administrative Work Total					29.00	2,861.67	0.00	3.92	0.00	0.00	2,865.59

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2824	Project Management		10/09/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		10/11/2023	2.50	216.03	0.00	0.00	0.00		216.03
	2824	Project Management		10/17/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		10/18/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		10/23/2023	0.50	43.21	0.00	0.00	0.00		43.21
	2824	Project Management		10/31/2023	0.50	43.21	0.00	0.00	0.00		43.21
Work Order 2824 Total					6.50	561.67	0.00	0.00	0.00	0.00	561.68
c391303 - Sunshine Lake/Sunrise WW WQP											
	4057	Project Management		10/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		10/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		10/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		10/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		10/26/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/27/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/31/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/07/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/09/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/14/2023	2.00	172.82	0.00	0.00	0.00		172.82

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	4057	Project Management		11/15/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/16/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/17/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/28/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/29/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/30/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/01/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/05/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/07/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/08/2023	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/14/2023	1.00	86.41	0.00	0.00	0.00		86.41
Work Order 4057 Total					34.00	2,926.42	0.00	0.00	0.00	0.00	2,926.42
c390202 - National Pollution Discharge Elimination											
	Project Management Total				40.50	3,488.09	0.00	0.00	0.00	0.00	3,488.10
26370	ROW - Clearing / Haul Debris			11/16/2023	11.50	827.02	0.00	13.98	0.00		841.00
26370	ROW - Clearing / Haul Debris			11/28/2023	1.00	79.79	0.00	3.92	0.00		83.71
Work Order 26370 Total					12.50	906.81	0.00	17.90	0.00	0.00	924.71
26371	ROW - Clearing / Haul Debris			11/28/2023	21.00	1,416.99	0.00	70.90	12.57		1,500.46
Work Order 26371 Total					21.00	1,416.99	0.00	70.90	12.57	0.32	1,500.46
ROW - Clearing / Haul Debris Total					33.50	2,323.80	0.00	88.80	12.57	0.32	2,425.17

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Mid-Charlotte Storm Water Utility Unit Total		231.86	18,238.38	0.00	6,892.56	10,042.57		35,173.44

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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					231.86	18,238.38	0.00	6,892.56	10,042.57		35,173.44