

Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	3,316,073		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$4,533,051	\$3,612,676	\$3,316,073		
Expenditures					
Contract Services	24,027	60,686	14,070	4,000	42,616
Pipe Lining	321,977	1,500,000	-	-	1,500,000
Water Quality	273,942	303,596	56,331	74,459	172,807
Public Works Services	126,623	295,960	22,919	-	273,041
Internal Charges	22,808	24,662	24,662	-	-
Purchased Services	283,600	397,639	211,628	-	186,011
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Project Costs					
Natl Pollution Discharge Elimination	25,794	47,668	6,767	8,853	32,048
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	28,296	10,132	277,083
Canal Sediment Removal-Mid County	3,214	1,140,000	-	25,990	1,114,010
Total Expenditures	\$1,142,044	\$4,224,380	\$364,673	\$123,433	\$3,736,274
Reserves (Ending Fund Balance)	\$21,416,330	\$17,621,356	\$24,367,730		
Reserve %	94.9%	80.7%	98.5%		

Date Prepared: 4/5/2024

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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		01/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/09/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00
	7720	Contracted - Landscaping		02/29/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00
	7720	Contracted - Landscaping		03/08/2024	0.25	21.60	0.00	0.98	1,970.00		1,992.58
	7720	Contracted - Landscaping		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		01/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/13/2024	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
	7720	Contracted - Landscaping		02/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		02/29/2024	0.23	19.44	0.00	0.88	0.00		20.32
	7720	Contracted - Landscaping		03/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7720	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			9.48	818.73	0.00	37.14	0.00		855.78
	7720	Contracted - Landscaping		02/23/2024	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

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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 7720 Total			North County Landscape Maintenance		10.23	883.54	0.00	39.10	5,910.00	0.00	6,832.54
#23-006 County ROW Landscape Maintenance - Mid-County											
Contracted - Landscaping Total					10.23	883.54	0.00	39.10	5,910.00	0.00	6,832.54
39143	Investigation			02/26/2024	1.50	113.61	0.00	5.88	0.00		119.49
Work Order 39143 Total		2305 AARON ST, PORT CHARLOTTE, FL, 33952			1.50	113.61	0.00	5.88	0.00	1.00	119.49
Investigation Total					1.50	113.61	0.00	5.88	0.00	1.00	119.49
10578	Major Outfall Maintenance - Menzi			01/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
Work Order 10578 Total		KINGS HWY, PORT CHARLOTTE, 33980			0.50	36.95	0.00	0.00	0.00	3,333.00	36.95
39412	Major Outfall Maintenance - Menzi			02/22/2024	6.50	480.35	0.00	376.81	0.00		857.16
39412	Major Outfall Maintenance - Menzi			02/23/2024	5.00	369.50	0.00	289.85	0.00		659.35
Work Order 39412 Total		HARPER AVE, PORT CHARLOTTE, FL, 33980			11.50	849.85	0.00	666.66	0.00	3,000.00	1,516.51
39502	Major Outfall Maintenance - Menzi			02/27/2024	6.00	443.40	0.00	347.82	0.00		791.22
Work Order 39502 Total		HARBORVIEW RD, PORT CHARLOTTE, FL, 33983			6.00	443.40	0.00	347.82	0.00	3,443.00	791.22
40141	Major Outfall Maintenance - Menzi			02/29/2024	9.50	702.05	0.00	550.72	0.00		1,252.77
40141	Major Outfall Maintenance - Menzi			03/05/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
40141	Major Outfall Maintenance - Menzi			03/06/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
Work Order 40141 Total		40225278003, 23430 HARBORVIEW RD, PORT CHARLOTTE, FL			29.50	2,180.05	0.00	1,710.12	0.00	8,527.00	3,890.17

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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
	40358	Major Outfall Maintenance - Menzi		02/28/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	Work Order 40358 Total		HARBORVIEW RD, PORT CHARLOTTE, FL, 33983		10.00	739.00	0.00	579.70	0.00	5,886.00	1,318.70
	41391	Major Outfall Maintenance - Menzi		03/07/2024	7.00	517.30	0.00	405.79	0.00		923.09
	Work Order 41391 Total		MELISSA CT, PORT CHARLOTTE, FL, 33980		7.00	517.30	0.00	405.79	0.00	3,333.00	923.09
	41545	Major Outfall Maintenance - Menzi		03/07/2024	5.50	388.21	0.00	144.93	0.00		533.14
	41545	Major Outfall Maintenance - Menzi		03/08/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	41545	Major Outfall Maintenance - Menzi		03/12/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	41545	Major Outfall Maintenance - Menzi		03/13/2024	13.00	978.37	0.00	591.46	0.00		1,569.83
	41545	Major Outfall Maintenance - Menzi		03/14/2024	9.50	702.05	0.00	550.72	0.00		1,252.77
	41545	Major Outfall Maintenance - Menzi		03/15/2024	10.00	739.00	0.00	533.10	0.00		1,272.10
	41545	Major Outfall Maintenance - Menzi		03/19/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	41545	Major Outfall Maintenance - Menzi		03/20/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	Work Order 41545 Total		OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980		78.00	5,763.63	0.00	4,139.00	0.00	33,358.00	9,902.64
	43231	Major Outfall Maintenance - Menzi		03/21/2024	9.50	702.05	0.00	550.72	0.00		1,252.77
	43231	Major Outfall Maintenance - Menzi		03/22/2024	10.00	739.00	0.00	5,910.70	0.00		6,649.70
	43231	Major Outfall Maintenance - Menzi		03/26/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	43231	Major Outfall Maintenance - Menzi		03/27/2024	25.00	1,876.95	0.00	599.30	0.00		2,476.25
	43231	Major Outfall Maintenance - Menzi		03/28/2024	19.00	1,404.10	0.00	550.72	0.00		1,954.82
	43231	Major Outfall Maintenance - Menzi		03/29/2024	25.00	1,876.95	0.00	599.30	0.00		2,476.25

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	Work Order 43231 Total		OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980		98.50	7,338.05	0.00	8,790.43	0.00	19,262.00	16,128.49
		Major Outfall Maintenance - Menzi Total			241.00	17,868.23	0.00	16,639.51	0.00	80,142.00	34,507.77
20058		MSBU Administrative Work		01/17/2024	1.00	186.48	0.00	0.00	0.00		186.48
20058		MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
20058		MSBU Administrative Work		03/07/2024	2.00	372.96	0.00	0.00	0.00		372.96
20058		MSBU Administrative Work		03/14/2024	3.00	559.44	0.00	0.00	0.00		559.44
20058		MSBU Administrative Work		01/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
20058		MSBU Administrative Work		01/29/2024	1.00	73.90	0.00	0.00	0.00		73.90
20058		MSBU Administrative Work		01/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
20058		MSBU Administrative Work		02/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
20058		MSBU Administrative Work		02/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
20058		MSBU Administrative Work		03/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
20058		MSBU Administrative Work		03/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
20058		MSBU Administrative Work		03/11/2024	0.75	55.43	0.00	0.00	0.00		55.43
20058		MSBU Administrative Work		03/12/2024	1.25	92.38	0.00	0.00	0.00		92.38
20058		MSBU Administrative Work		03/14/2024	1.00	73.90	0.00	0.00	0.00		73.90
20058		MSBU Administrative Work		03/18/2024	1.75	129.33	0.00	0.00	0.00		129.33
20058		MSBU Administrative Work		03/20/2024	4.00	295.60	0.00	0.00	0.00		295.60
20058		MSBU Administrative Work		03/26/2024	0.75	55.43	0.00	0.00	0.00		55.43
20058		MSBU Administrative Work		03/27/2024	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			16.00	1,182.40	0.00	0.00	0.00		1,182.42
20058		MSBU Administrative Work		03/20/2024	2.75	203.23	0.00	0.00	0.00		203.23

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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
				MSBU Meeting Total	2.75	203.23	0.00	0.00	0.00		203.23
	20058	MSBU Administrative Work		03/20/2024	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
	Work Order 20058 Total				26.50	2,633.83	0.00	0.00	0.00	0.00	2,633.86
		MSBU Administrative Work Total			26.50	2,633.83	0.00	0.00	0.00	0.00	2,633.86
	2824	Project Management		01/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		01/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		01/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		01/30/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2824	Project Management		02/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		02/29/2024	0.00	0.00	0.00	0.00	4,200.00		4,200.00
	2824	Project Management		03/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		03/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
		Contract Management Total			2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 2824 Total				8.00	691.28	0.00	0.00	4,200.00	0.00	4,891.28
c391303 - Sunshine Lake/Sunrise WW WQP											
	4057	Project Management		01/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		01/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		01/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		01/25/2024	1.00	86.41	0.00	0.00	0.00		86.41

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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
	4057	Project Management		02/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		02/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/08/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/15/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		02/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		02/23/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		02/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/01/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		03/06/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/12/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/15/2024	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		03/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/20/2024	2.00	172.82	0.00	0.00	0.00		172.82

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	4057	Project Management		03/21/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/22/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		03/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		03/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
Contract Management Total					34.00	2,937.94	0.00	0.00	0.00		2,937.94
Work Order 4057 Total					57.00	4,925.37	0.00	0.00	0.00	0.00	4,925.37
c390202 - National Pollution Discharge Elimination											
Project Management Total					65.00	5,616.65	0.00	0.00	4,200.00	0.00	9,816.65
31770	Sign Inspection			01/02/2024	7.00	468.02	0.00	47.32	0.00		515.34
Work Order 31770 Total			242 SPRING LAKE BLVD, Charlotte, FL, 33952		7.00	468.02	0.00	47.32	0.00	760.00	515.34
Sign Inspection Total					7.00	468.02	0.00	47.32	0.00	760.00	515.34
Mid-Charlotte Storm Water Utility Unit Total					351.23	27,583.88	0.00	16,731.81	10,110.00		54,425.65

Monthly Funding Report

START DATE: 01/01/2024 END DATE: 03/31/2024

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					351.23	27,583.88	0.00	16,731.81	10,110.00		54,425.65