

Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$21,416,330	\$22,399,543	\$25,530,436		
Revenues					
Assessments & Earnings	5,004,843	3,608,628	2,288,341		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$5,004,843	\$3,608,628	\$2,288,341		
Expenditures					
Contract Services	28,960	62,357	-	47,207	15,150
Pipe Lining	-	1,500,000	-	-	1,500,000
Water Quality	245,792	303,596	41,361	253,818	8,417
Public Works Services	168,074	301,191	6,673	-	294,518
Internal Charges	24,662	17,981	17,981	-	-
Purchased Services	363,031	397,725	85,662	-	312,063
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-		
Project Costs					
Natl Pollution Discharge Elimination	18,784	50,901	3,827	6,385	40,689
Rd Xing/Control Structures Rplmts in GPC	-	-	-	-	-
TMDL (Total Max. Daily Load Program)	-	138,659	-	-	138,659
Sunshine Lake/Sunrise WW WQP	41,435	314,665	3,241	300	311,124
Canal Sediment Removal-Mid County	-	26,991	-	25,990	1,001
Total Expenditures	\$890,737	\$3,114,066	\$158,745	\$333,700	\$2,621,620
Reserves (Ending Fund Balance)	\$25,530,436	\$22,894,105	\$27,660,031		
Reserve %	96.6%	88.0%	99.4%		

Date Prepared: 2/4/2025

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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
	48412	Contracted - Landscaping		10/23/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00
	48412	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	1,970.00		1,970.00
	48412	Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/23/2024	0.22	19.20	0.00	0.87	0.00		20.07
	48412	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48412	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		11/07/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64

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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
	48412	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/12/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48412	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48412	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/19/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48412	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
		Contract Inspection Total			7.47	645.67	0.00	29.21	0.00		674.82
	48412	Contracted - Landscaping		10/01/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48412	Contracted - Landscaping		10/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	48412	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			1.75	151.22	0.00	0.00	0.00		151.22
	Work Order 48412 Total		North County Landscape Maintenance		9.22	796.89	0.00	29.21	3,940.00	0.00	4,766.04
#23-006 County ROW Landscape Maintenance - Mid-County											
	Contracted - Landscaping Total				9.22	796.89	0.00	29.21	3,940.00	0.00	4,766.04
	75716	Investigation		11/01/2024	2.50	172.35	0.00	11.88	0.00		184.23
	Work Order 75716 Total		VETERANS BLVD & KINGS HWY, PORT CHARLOTTE, FL, 33980		2.50	172.35	0.00	11.88	0.00	1.00	184.23
	79874	Investigation		12/03/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 79874 Total		402305227011, 49 MANIZAKS AVE, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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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
		Investigation Total			3.50	248.09	0.00	16.04	0.00	2.00	264.13
	37035	Major Outfall Maintenance - Menzi		12/16/2024	12.75	958.42	0.00	329.80	0.00		1,288.23
	37035	Major Outfall Maintenance - Menzi		12/17/2024	10.00	739.00	0.00	329.80	0.00		1,068.80
	Work Order 37035 Total	Market Circle			22.75	1,697.42	0.00	659.60	0.00	3,200.00	2,357.03
	67204	Major Outfall Maintenance - Menzi		12/03/2024	20.00	1,478.00	0.00	659.60	0.00		2,137.60
	67204	Major Outfall Maintenance - Menzi		12/04/2024	25.00	1,876.95	0.00	659.60	0.00		2,536.55
	67204	Major Outfall Maintenance - Menzi		12/05/2024	28.50	2,162.11	0.00	626.62	0.00		2,788.73
	67204	Major Outfall Maintenance - Menzi		12/09/2024	20.00	1,478.00	0.00	659.60	0.00		2,137.60
	67204	Major Outfall Maintenance - Menzi		12/10/2024	24.00	1,756.88	0.00	704.92	0.00		2,461.80
	67204	Major Outfall Maintenance - Menzi		12/11/2024	25.50	1,916.85	0.00	659.60	0.00		2,576.45
	67204	Major Outfall Maintenance - Menzi		12/13/2024	4.00	319.16	0.00	0.00	0.00		319.16
	67204	Major Outfall Maintenance - Menzi		12/19/2024	13.50	1,021.21	0.00	0.00	0.00		1,021.21
	Work Order 67204 Total	Paulson dr			160.50	12,009.15	0.00	3,969.94	0.00	14,400.00	15,979.10
	68182	Major Outfall Maintenance - Menzi		11/05/2024	0.00	0.00	150.00	0.00	0.00		150.00
	Work Order 68182 Total	2150 TAMIAMI TRL, #25, FL, 33948			0.00	0.00	150.00	0.00	0.00	100.00	150.00
	71014	Major Outfall Maintenance - Menzi		10/01/2024	24.00	1,755.36	0.00	629.04	0.00		2,384.40
	71014	Major Outfall Maintenance - Menzi		10/02/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	71014	Major Outfall Maintenance - Menzi		10/03/2024	10.00	739.00	0.00	579.70	0.00		1,318.70

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	71014	Major Outfall Maintenance - Menzi		10/04/2024	11.00	812.90	0.00	637.67	0.00		1,450.57
	Work Order 71014 Total		Melissa court		55.00	4,046.26	0.00	2,426.11	0.00	5,802.00	6,472.37
	82561	Major Outfall Maintenance - Menzi		12/18/2024	25.00	1,876.95	0.00	0.00	0.00		1,876.95
	Work Order 82561 Total		2094 GRAMERCY ST, PORT CHARLOTTE, FL, 33953		25.00	1,876.95	0.00	0.00	0.00	9,664.00	1,876.95
	Major Outfall Maintenance - Menzi Total				263.25	19,629.78	150.00	7,055.65	0.00	33,166.00	26,835.45
	72675	MSBU Administrative Work		10/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		10/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72675	MSBU Administrative Work		10/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		10/23/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72675	MSBU Administrative Work		10/31/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		12/02/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		12/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		12/10/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72675	MSBU Administrative Work		12/11/2024	3.00	221.70	0.00	0.00	0.00		221.70
	72675	MSBU Administrative Work		12/16/2024	0.75	55.43	0.00	0.00	0.00		55.43
	Administrative Time Total				13.50	997.65	0.00	0.00	0.00		997.67
	72675	MSBU Administrative Work		12/11/2024	2.75	203.23	0.00	0.00	0.00		203.23
	MSBU Meeting Total				2.75	203.23	0.00	0.00	0.00		203.23

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	72675	MSBU Administrative Work		11/06/2024	6.50	1,212.12	0.00	0.00	0.00		1,212.12
	72675	MSBU Administrative Work		11/07/2024	4.50	839.16	0.00	0.00	0.00		839.16
	72675	MSBU Administrative Work		11/13/2024	2.00	372.96	0.00	0.00	0.00		372.96
	Work Order 72675 Total				29.25	3,625.12	0.00	0.00	0.00	0.00	3,625.14
	MSBU Administrative Work Total				29.25	3,625.12	0.00	0.00	0.00	0.00	3,625.14
	3653	Permit Inspection		12/17/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 3653 Total				2.00	151.48	0.00	8.32	0.00	0.00	159.80
SWFMD Recertifications											
	Permit Inspection Total				2.00	151.48	0.00	8.32	0.00	0.00	159.80
	2824	Project Management		11/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		11/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2824	Project Management		10/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	Contract Management Total				1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 2824 Total				3.00	259.23	0.00	0.00	0.00	0.00	259.23
c391303 - Sunshine Lake/Sunrise WW WQP											
	4057	Project Management		10/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		10/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		10/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		10/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		10/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/06/2024	1.00	86.41	0.00	0.00	0.00		86.41

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	4057	Project Management		11/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/18/2024	3.00	259.23	0.00	0.00	0.00		259.23
Work Order 4057 Total					27.00	2,333.07	0.00	0.00	0.00	0.00	2,333.07
c390202 - National Pollution Discharge Elimination											
Project Management Total					30.00	2,592.30	0.00	0.00	0.00	0.00	2,592.30

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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
	75940	Small Pipe Repair (Pipes 31" And Under)		11/01/2024	10.00	739.00	0.00	494.10	0.00		1,233.10
	75940	Small Pipe Repair (Pipes 31" And Under)		12/10/2024	0.00	0.00	132.00	0.00	0.00		132.00
	Work Order 75940 Total		26315 Northern Cross Rd		10.00	739.00	132.00	494.10	0.00	1.00	1,365.10
	Small Pipe Repair (Pipes 31" And Under) Total				10.00	739.00	132.00	494.10	0.00	1.00	1,365.10
	65961	Stormwater Design		10/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		11/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		12/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	Contract Management Total				3.00	259.23	0.00	0.00	0.00		259.23
	Work Order 65961 Total		1625 HARMONY DR, Charlotte, FL, 33952		3.00	259.23	0.00	0.00	0.00	0.00	259.23
	67266	Stormwater Design		10/21/2024	0.50	93.24	0.00	0.00	0.00		93.24
	67266	Stormwater Design		11/12/2024	2.00	372.96	0.00	0.00	0.00		372.96
	Work Order 67266 Total		Orlando Ave at Prep. School Drainage Study and Design		2.50	466.20	0.00	0.00	0.00	0.00	466.20
	Stormwater Design Total				5.50	725.43	0.00	0.00	0.00	0.00	725.43
	74288	Survey		10/24/2024	0.75	70.44	0.00	0.00	0.00		70.44
	74288	Survey		10/25/2024	6.00	572.22	0.00	0.00	0.00		572.22
	74288	Survey		10/29/2024	13.00	1,001.94	0.00	42.75	0.00		1,044.69
	74288	Survey		11/06/2024	4.00	319.16	0.00	0.00	0.00		319.16
	74288	Survey		11/08/2024	14.00	1,084.10	0.00	45.13	0.00		1,129.22

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	74288	Survey	Orlando Ave at Prep. School Drainage Study and Design	11/12/2024	6.00	413.64	0.00	28.50	0.00		442.14	
	74288	Survey		11/13/2024	5.00	476.85	0.00	0.00	0.00		476.85	
	74288	Survey		11/14/2024	2.00	190.74	0.00	0.00	0.00		190.74	
	74288	Survey		11/19/2024	2.00	190.74	0.00	0.00	0.00		190.74	
	74288	Survey		12/03/2024	12.50	918.37	0.00	38.00	0.00		956.37	
	74288	Survey		12/04/2024	9.00	631.31	0.00	38.00	0.00		669.31	
	74288	Survey		12/05/2024	9.50	660.36	0.00	42.75	0.00		703.11	
	74288	Survey		12/06/2024	7.00	558.53	0.00	29.12	0.00		587.65	
	74288	Survey		12/10/2024	1.25	119.21	0.00	0.00	0.00		119.21	
	74288	Survey		12/11/2024	4.00	319.16	0.00	0.00	0.00		319.16	
	74288	Survey		12/18/2024	10.00	743.65	0.00	44.55	0.00		788.20	
	74288	Survey		12/19/2024	4.00	319.16	0.00	0.00	0.00		319.16	
	74288	Survey		12/20/2024	4.00	319.16	0.00	0.00	0.00		319.16	
	74288	Survey		12/26/2024	3.00	206.82	0.00	14.25	0.00		221.07	
	74288	Survey		12/27/2024	5.00	344.70	0.00	23.75	0.00		368.45	
Work Order 74288 Total						122.00	9,460.25	0.00	346.80	0.00	0.00	9,807.05
Survey Total						122.00	9,460.25	0.00	346.80	0.00	0.00	9,807.05
Mid-Charlotte Storm Water Utility Unit Total					474.72	37,968.34	282.00	7,950.11	3,940.00		50,140.44	

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					474.72	37,968.34	282.00	7,950.11	3,940.00		50,140.44