

Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$25,530,436	\$26,083,346	\$27,974,698		
Revenues					
Assessments & Earnings	4,764,776	2,144,442	1,390,414		
Grant & Subsidy Revenue	-	2,666	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$4,764,776	\$2,147,108	\$1,390,414		
Expenditures					
Contract Services	226,512	104,430	3,619	-	100,811
Pipe Lining	768,612	2,000,000	-	-	2,000,000
Water Quality	246,367	338,328	207	241,793	96,328
Public Works Services	764,180	400,992	3,334	-	397,658
Internal Charges	17,981	19,284	-	-	19,284
Purchased Services	296,862	321,363	25,552	-	295,811
Materials and Supplies	-	1,000	-	-	1,000
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
	-	-	-	-	-
Project Costs					
Canal Sediment Removal-Mid County	-	1,140,000	-	-	1,140,000
Total Expenditures	\$2,320,513	\$4,325,397	\$32,713	\$241,793	\$4,050,891
Reserves (Ending Fund Balance)	\$27,974,698	\$23,905,057	\$29,332,399		
<i>Reserve %</i>	92.3%	84.7%	99.9%		

Date Prepared: 1/8/2026

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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
	84846	Contracted Work		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84846	Contracted Work		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84846	Contracted Work		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84846	Contracted Work		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84846	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/05/2025	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
	84846	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84846	Contracted Work		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
		Contract Inspection Total			7.25	626.47	0.00	18.06	0.00		644.50
	84846	Contracted Work		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		12/05/2025	0.75	64.81	0.00	0.00	0.00		64.81
		Contract Management Total			1.00	86.41	0.00	0.00	0.00		86.41
	84846	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	Work Order 84846 Total		North County Landscape Maintenance		8.25	712.88	0.00	18.06	3,409.00	0.00	4,139.91
#24-642 County ROW Landscape Maintenance - Mid-County											
	88962	Contracted Work		10/13/2025	0.00	0.00	0.00	0.00	55,137.00		55,137.00
	Work Order 88962 Total		26315 Northern Cross Deep Creek		0.00	0.00	0.00	0.00	55,137.00	217.00	55,137.00
#22-547 FY23 Stormwater Collection System Rehab											
	104464	Contracted Work		11/18/2025	0.00	0.00	0.00	0.00	32,675.00		32,675.00
	104464	Contracted Work		10/14/2025	1.00	86.41	0.00	4.16	0.00		90.57
	104464	Contracted Work		10/15/2025	0.75	64.81	0.00	3.12	0.00		67.93
	104464	Contracted Work		10/16/2025	2.50	216.03	0.00	10.40	0.00		226.43
		Contract Inspection Total			4.25	367.24	0.00	17.68	0.00		384.93
	104464	Contracted Work		11/18/2025	1.75	151.22	0.00	0.00	0.00		151.22
		Contract Management Total			1.75	151.22	0.00	0.00	0.00		151.22

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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
#22-547 FY23 Stormwater Collection System Rehab	Work Order 104464 Total		1186 Rio De Janero		6.00	518.46	0.00	17.68	32,675.00	0.00	33,211.15
	107233	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	627,200.00		627,200.00
	107233	Contracted Work		10/07/2025	0.60	51.85	0.00	0.00	0.00		51.85
	Contract Management Total				0.60	51.85	0.00	0.00	0.00		51.85
	Work Order 107233 Total		Deep Creek blvd		0.60	51.85	0.00	0.00	627,200.00	650.00	627,251.85
#22-547 FY23 Stormwater Collection System Rehab	Contracted Work Total				14.85	1,283.19	0.00	35.74	718,421.00	867.00	719,739.91
	130583	GIS Update		10/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 130583 Total		5100 TAMIAMI TRL, PORT CHARLOTTE, FL, 33980		0.25	18.48	0.00	0.00	0.00	2.00	18.48
	GIS Update Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
	120428	Investigation		12/12/2025	0.09	6.99	0.00	0.41	0.00		7.40
	Work Order 120428 Total		1347 WILMETTE ST, PORT CHARLOTTE, FL, 33980		0.09	6.99	0.00	0.41	0.00	1.00	7.40
	Investigation Total				0.09	6.99	0.00	0.41	0.00	1.00	7.40
	106165	Large Pipe Install (Pipes 31" And Up)		11/01/2025	0.00	0.00	6,480.00	0.00	0.00		6,480.00
	106165	Large Pipe Install (Pipes 31" And Up)		12/15/2025	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 106165 Total		25550 OLD LANDFILL RD		2.00	159.58	6,480.00	0.00	0.00	0.00	6,639.58
Large Pipe Install (Pipes 31" And Up) Total				2.00	159.58	6,480.00	0.00	0.00	0.00	6,639.58	
128209	MSBU Administrative Work		10/01/2025	1.68	123.89	0.00	0.00	0.00		123.89	

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	128209	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128209	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128209	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128209	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128209	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128209	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128209	MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128209	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128209	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128209	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128209	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128209	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128209	MSBU Administrative Work		11/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128209	MSBU Administrative Work		11/06/2025	0.88	64.66	0.00	0.00	0.00		64.66
	128209	MSBU Administrative Work		11/10/2025	1.22	90.20	0.00	0.00	0.00		90.20
	128209	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128209	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128209	MSBU Administrative Work		11/17/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128209	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128209	MSBU Administrative Work		12/02/2025	0.90	66.84	0.00	0.00	0.00		66.84
	128209	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128209	MSBU Administrative Work		12/08/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128209	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48

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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
	128209	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128209	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128209	MSBU Administrative Work		12/17/2025	0.24	17.39	0.00	0.00	0.00		17.39
	Administrative Time Total				13.00	960.90	0.00	0.00	0.00		960.93
	Work Order 128209 Total				13.00	960.90	0.00	0.00	0.00	0.00	960.93
	MSBU Administrative Work Total				13.00	960.90	0.00	0.00	0.00	0.00	960.93
4057		Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
4057		Project Management		10/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
4057		Project Management		10/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057		Project Management		10/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057		Project Management		10/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057		Project Management		10/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
4057		Project Management		10/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
4057		Project Management		10/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057		Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
4057		Project Management		10/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057		Project Management		10/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
4057		Project Management		10/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057		Project Management		10/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057		Project Management		10/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
4057		Project Management		10/24/2025	2.00	172.82	0.00	0.00	0.00		172.82

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	4057	Project Management		10/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		10/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		11/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		11/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		12/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/23/2025	2.00	172.82	0.00	0.00	0.00		172.82

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	4057	Project Management		12/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		12/31/2025	3.00	259.23	0.00	0.00	0.00		259.23
	Work Order 4057 Total		NPDES Program Expenses - Mid County		79.00	6,826.39	0.00	0.00	0.00	0.00	6,826.39
	Project Management Total				79.00	6,826.39	0.00	0.00	0.00	0.00	6,826.39
	135429	ROW Watering		11/10/2025	4.00	275.76	0.00	0.00	0.00		275.76
	135429	ROW Watering		11/13/2025	0.00	0.00	0.00	63.24	0.00		63.24
	135429	ROW Watering		11/17/2025	1.00	68.94	0.00	15.81	0.00		84.75
	Work Order 135429 Total		25550 OLD LANDFILL RD		5.00	344.70	0.00	79.05	0.00	18,000.00	423.75
	ROW Watering Total				5.00	344.70	0.00	79.05	0.00	18,000.00	423.75
	65961	Stormwater Design		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		10/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		10/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		10/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		10/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		11/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		11/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		12/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		12/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		12/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		12/18/2025	1.00	86.41	0.00	0.00	0.00		86.41

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	65961	Stormwater Design		12/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		12/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 65961 Total		1625 HARMONY DR, Charlotte, FL, 33952		14.00	1,209.74	0.00	0.00	0.00	0.00	1,209.74
	67266	Stormwater Design		11/10/2025	10.00	932.40	0.00	0.00	0.00		932.40
	Work Order 67266 Total		Orlando Ave at Prep. School Drainage Study and Design		10.00	932.40	0.00	0.00	0.00	0.00	932.40
	124514	Stormwater Design		10/02/2025	3.33	310.80	0.00	0.00	0.00		310.80
	124514	Stormwater Design		10/08/2025	2.33	160.86	0.00	13.46	0.00		174.32
	124514	Stormwater Design		10/29/2025	2.67	224.34	0.00	5.77	0.00		230.11
	Work Order 124514 Total		3301 PEACE RIVER DR, FL, 33983		8.33	696.00	0.00	19.23	0.00	0.00	715.23
	Stormwater Design Total				32.33	2,838.14	0.00	19.23	0.00	0.00	2,857.37
	Mid-Charlotte Storm Water Utility Unit Total				146.53	12,438.36	6,480.00	134.43	718,421.00		737,473.81

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

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					146.53	12,438.36	6,480.00	134.43	718,421.00		737,473.81