

South Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$4,900,332	\$4,696,000	\$4,696,000	\$5,361,093		
Revenues						
Assessments & Earnings	962,524	666,594		716,319		
Grant & Subsidy Revenue	-	-	2,667	-		
Loans & Borrowing	-	-		-		
Total Revenue	\$962,524	\$666,594	669,261	\$716,319		
Expenditures						
Contract Services	18,000	147,848		92,577	325,956	(270,685)
Pipe Lining	-	300,000		-	-	300,000
Water Quality	102,759	129,263	2,667	72,338	64,160	(4,569)
Public Works Services	269,295	321,300		173,358	-	147,942
Internal Charges	11,824	9,680		9,680	-	-
Purchased Services	84,402	138,039		47,516	-	90,523
Materials and Supplies	-	1,000		-	-	1,000
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Project Costs						
Nat'l Pollution Discharge Elimination	15,483	-		-	-	-
Total Expenditures	\$501,763	\$1,047,130	1,049,797	\$395,469	\$390,117	\$264,211
Reserves (Ending Fund Balance)	\$5,361,093	\$4,315,464	\$4,315,464	\$5,681,942		
<i>Reserve %</i>	91.4%	80.5%	80.4%	93.5%		

Budget Amendment to recognize revenue and expenses from FDOT for the
Joint Participation Agreement between FDOT and Charlotte County for Public Education Grant

Date Prepared: 7/31/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 1 of 11

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74102	Contracted - Landscaping		04/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		05/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		05/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			1.00	86.41	0.00	0.00	0.00		86.40
	74102	Contracted - Landscaping		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 2 of 11

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74102	Contracted - Landscaping		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/20/2025	0.25	21.60	0.00	0.00	0.00		21.60

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 3 of 11

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 4 of 11

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72748	MSBU Administrative Work		06/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		06/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72748	MSBU Administrative Work		06/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		06/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		06/24/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72748	MSBU Administrative Work		06/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72748	MSBU Administrative Work		06/26/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72748	MSBU Administrative Work		06/30/2025	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			9.00	665.10	0.00	0.00	0.00		665.14
	72748	MSBU Administrative Work		06/26/2025	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
	72748	MSBU Administrative Work		06/30/2025	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Minutes Total			2.00	147.80	0.00	0.00	0.00		147.80
	Work Order 72748 Total				13.75	1,016.13	0.00	0.00	0.00	0.00	1,016.17
		MSBU Administrative Work Total			13.75	1,016.13	0.00	0.00	0.00	0.00	1,016.17
	3654	Permit Inspection		06/11/2025	4.00	302.96	0.00	16.64	0.00		319.60
	Work Order 3654 Total				4.00	302.96	0.00	16.64	0.00	1.00	319.60
SWFMD Recertifications											
		Permit Inspection Total			4.00	302.96	0.00	16.64	0.00	1.00	319.60
	4058	Project Management		04/01/2025	2.00	172.82	0.00	0.00	0.00		172.82

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 5 of 11

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4058	Project Management		04/02/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/04/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/08/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/22/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/23/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/25/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/01/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		05/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/20/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		05/21/2025	2.00	172.82	0.00	0.00	0.00		172.82

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 6 of 11

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4058	Project Management		05/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		06/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		06/18/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 4058 Total		NPDES Program Expenses - South County			98.00	8,468.18	0.00	0.00	0.00	0.00	8,468.18
	67195	Project Management		04/01/2025	2.50	233.10	0.00	0.00	0.00		233.10
	67195	Project Management		04/02/2025	2.00	186.48	0.00	0.00	0.00		186.48

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 7 of 11

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	67195	Project Management		04/14/2025	2.00	186.48	0.00	0.00	0.00		186.48
	67195	Project Management		04/15/2025	7.50	699.30	0.00	0.00	0.00		699.30
	67195	Project Management		04/16/2025	6.00	559.44	0.00	0.00	0.00		559.44
	67195	Project Management		04/22/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		04/28/2025	1.50	139.86	0.00	0.00	0.00		139.86
	67195	Project Management		05/01/2025	7.00	1,305.36	0.00	0.00	0.00		1,305.36
	67195	Project Management		05/07/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		05/08/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		05/14/2025	3.50	326.34	0.00	6.24	0.00		332.58
	67195	Project Management		05/20/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		06/04/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		06/05/2025	4.00	372.96	0.00	0.00	0.00		372.96
	67195	Project Management		06/09/2025	3.50	326.34	0.00	0.00	0.00		326.34
	67195	Project Management		06/10/2025	6.00	559.44	0.00	0.00	0.00		559.44
	67195	Project Management		06/16/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		06/17/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		06/18/2025	2.00	186.48	0.00	0.00	0.00		186.48
	67195	Project Management		06/23/2025	1.00	93.24	0.00	0.00	0.00		93.24
	Work Order 67195 Total		Burnt Store Area Drainage Study PM		53.50	5,641.02	0.00	6.24	0.00	0.00	5,647.26
	Project Management Total				151.50	14,109.20	0.00	6.24	0.00	0.00	14,115.44
	59274	Survey		04/02/2025	1.00	79.79	0.00	0.00	0.00		79.79

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 8 of 11

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	59274	Survey	LANDER PL & DALEWOOD ST, PUNTA GORDA, FL, 33982	04/03/2025	0.50	46.60	0.00	0.00	0.00		46.60
	59274	Survey		04/29/2025	3.75	299.21	0.00	0.00	0.00		299.21
	59274	Survey		04/30/2025	12.25	953.50	0.00	48.12	0.00		1,001.62
	59274	Survey		05/01/2025	2.00	159.58	0.00	0.00	0.00		159.58
	59274	Survey		05/08/2025	5.00	366.40	0.00	22.57	0.00		388.97
	59274	Survey		06/12/2025	6.00	446.19	0.00	14.25	0.00		460.44
	Work Order 59274 Total					30.50	2,351.28	0.00	84.94	0.00	0.00
	89225	Survey		04/01/2025	1.00	95.37	0.00	0.00	0.00		95.37
	89225	Survey		04/02/2025	9.50	839.36	0.00	0.00	0.00		839.36
	89225	Survey		04/03/2025	8.00	657.24	0.00	19.00	0.00		676.24
	89225	Survey		04/04/2025	6.00	413.64	0.00	28.50	0.00		442.14
	89225	Survey		04/08/2025	6.00	466.50	0.00	19.00	0.00		485.50
	89225	Survey		04/09/2025	9.00	644.72	0.00	38.00	0.00		682.72
	89225	Survey		04/10/2025	8.00	551.52	0.00	38.00	0.00		589.52
	89225	Survey		04/11/2025	3.00	206.82	0.00	14.25	0.00		221.07
	89225	Survey		04/15/2025	17.00	1,285.21	0.00	71.28	0.00		1,356.49
	89225	Survey		04/16/2025	20.00	1,566.98	0.00	71.28	0.00		1,638.26
	89225	Survey		04/17/2025	9.00	718.11	0.00	0.00	0.00		718.11
	89225	Survey		04/22/2025	4.50	372.47	0.00	0.00	0.00		372.47
	89225	Survey		04/23/2025	8.00	551.52	0.00	38.00	0.00		589.52
	89225	Survey		04/24/2025	4.00	275.76	0.00	19.00	0.00		294.76
	89225	Survey		04/25/2025	7.00	482.58	0.00	33.25	0.00		515.83

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 9 of 11

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	89225	Survey		04/29/2025	7.00	482.58	0.00	33.25	0.00		515.83
	89225	Survey		04/30/2025	1.00	93.20	0.00	0.00	0.00		93.20
	89225	Survey		05/01/2025	12.50	944.80	0.00	49.89	0.00		994.69
	89225	Survey		05/02/2025	10.00	757.06	0.00	40.39	0.00		797.45
	89225	Survey		05/06/2025	13.00	983.02	0.00	40.39	0.00		1,023.41
	89225	Survey		05/07/2025	15.50	1,184.17	0.00	33.25	0.00		1,217.42
	89225	Survey		05/08/2025	12.50	1,020.83	0.00	19.00	0.00		1,039.83
	89225	Survey		05/09/2025	19.00	1,447.35	0.00	46.91	0.00		1,494.26
	89225	Survey		05/13/2025	14.00	1,051.96	0.00	28.50	0.00		1,080.46
	89225	Survey		05/14/2025	7.00	525.98	0.00	14.25	0.00		540.23
	89225	Survey		05/15/2025	10.50	805.25	0.00	14.25	0.00		819.50
	89225	Survey		05/20/2025	11.00	845.14	0.00	14.25	0.00		859.39
	89225	Survey		05/21/2025	13.00	983.02	0.00	23.75	0.00		1,006.77
	89225	Survey		05/22/2025	2.00	186.40	0.00	0.00	0.00		186.40
	89225	Survey		05/30/2025	16.00	1,401.28	0.00	38.00	0.00		1,439.28
	89225	Survey		06/03/2025	11.00	845.14	0.00	14.25	0.00		859.39
	89225	Survey		06/04/2025	12.00	870.68	0.00	38.00	0.00		908.68
	89225	Survey		06/10/2025	16.00	1,189.84	0.00	38.00	0.00		1,227.84
	89225	Survey		06/11/2025	5.00	366.40	0.00	14.25	0.00		380.65
	89225	Survey		06/17/2025	2.00	175.16	0.00	0.00	0.00		175.16
	89225	Survey		06/23/2025	3.00	239.37	0.00	0.00	0.00		239.37
Work Order 89225 Total		Burnt Store Road			333.00	25,526.41	0.00	890.14	0.00	0.00	26,416.57

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Survey Total			363.50	27,877.68	0.00	975.08	0.00	0.00	28,852.78
		South Charlotte Storm Water Utility Unit Total			579.00	46,879.47	0.00	2,494.61	2,016.67		51,390.70

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

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					579.00	46,879.47	0.00	2,494.61	2,016.67		51,390.70