South Charlotte Stormwater District MSBU

Fund Financial Report - 5 Year Annual Report
Oct. 1, 2018 - Sept. 30, 2023

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Actual FY2023
Beginning Balance	$ 3,947,648	$ 4,396,819	$ 4,537,932	$ 4,708,572	$ 3,623,859	$ 4,584,725
Revenues						
Assessments & Earnings						
Assessments	610,456	615,508	639,643	657,523	655,122	671,667
Interest	88,303	67,749	25,743	38,281	12,443	170,411
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(33,378)	-
Grant & Subsidy Revenue						
State Grant-P/E Strmwtr Mgmt	-	-	-	-	1,666	-
Grants from Oth Govts-SWFWMD	-	-	-	-	-	-
Loans & Borrowing						
Total Revenue	$ 760,288	$ 726,297	$ 643,870	$ 612,748	$ 635,853	$ 878,485
Expenditures						
Contract Services						
Other Professional Srvs	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	3,000	-
Installed Sod	-	25,719	17,800	-	20,750	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	10,440	9,936	12,705	13,430	10,074	12,574
Contract Services; other						
Pipe Lining	-	-	-	360,592	500,000	161,120
Water Quality Monitoring	20,054	19,953	19,022	-	98,148	120,492
Public Works Services						
Equip Repl Charges-PubWrks	64,084	93,747	71,328	61,967	213,131	34,502
Operating Exp-PubWrks	141,396	324,103	220,032	122,930	570,786	55,691
Road & Bridge Materials	1,632	3,997	2,272	622	29,446	149
Internal Charges						
Central/Indirect Srvs	3,996	4,129	4,335	26,330	16,846	16,846
Purchased Services						
Postage-MSBU	-	147	-	-	-	-
Admin Srvs-PubWrks	-	-	-	-	-	-
Personal Srvs-InterDept	-	2,248	78	507	-	-
Reimb-Aquatic Weed Chrgs	57,801	83,049	110,040	91,166	130,000	114,515
Postage-MSBU	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	202
Advertising-Legal	-	-	-	-	-	-
Fees-Landfill	-	-	-	-	1,000	-
Collection Fee-Tax Collector	8,381	7,918	8,181	8,314	13,103	8,105
Materials and Supplies						
Educational Expenses	-	-	-	-	-	-
Capital Outlay						
Land Acquisition	-	-	-	723	-	15,886
ROW Acquisition	-	-	-	-	-	-
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Natl Pollution Discharge Elimination						
Engineering	-	-	438	16,352	16,666	3,362
Construction	-	-	-	-	-	-
Labor (does not incl all labor prior to FY23)	3,333	10,239	7,000	33,661	25,001	19,433
Caloosahatchee TMDL/BMAP						
Engineering	-	-	-	-	9,890	-
Construction	-	-	-	-	-	-
Labor (does not incl all labor prior to FY23)	-	-	-	-	2,040	-
TMDL (Total Max. Daily Load Program)						
Engineering	-	-	-	-	133,333	-
Construction	-	-	-	-	-	-
Labor (does not incl all labor prior to FY23)	-	-	-	-	5,325	-
Total Expenditures	311,117	585,184	473,231	736,595	1,798,539	562,878
Reserves (Ending Fund Balance)	$ 4,396,819	$ 4,537,932	$ 4,708,572	$ 4,584,725	$ 2,461,173	$ 4,900,332
Reserve %	*93.4%*	*88.6%*	*90.9%*	*86.2%*	*57.8%*	*89.7%*

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