South Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 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		583,760		
Grant & Subsidy Revenue	-	-	2,667	-		
Loans & Borrowing	-	-		-		
Total Revenue	$962,524	$666,594	669,261	$583,760		
Expenditures						
Contract Services	18,000	147,848		69,219	349,314	(270,685)
Pipe Lining	-	300,000		-	-	300,000
Water Quality	102,759	129,263	2,667	48,664	87,834	(4,569)
Public Works Services	269,295	321,300		153,296	-	168,004
Internal Charges	11,824	9,680		9,680	-	-
Purchased Services	84,402	138,039		33,316	-	104,723
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	$314,175	$437,149	$298,473
Reserves (Ending Fund Balance)	$5,361,093	$4,315,464	$4,315,464	$5,630,678		
Reserve %	*91.4%*	*80.5%*	*80.4%*	*94.7%*		

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: 5/13/2025

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
	39769	Contracted - Fence Replacment		02/04/2025	0.00	0.00	0.00	0.00	6,066.00		6,066.00
	39769	Contracted - Fence Replacment		02/04/2025	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
	Work Order 39769 Total		**EDUCATION AVE & HENRY ST, PUNTA GORDA, FL, 33950**		0.25	21.60	0.00	0.00	6,066.00	500.00	6,087.60
#22-552 Fencing Contract											
		Contracted - Fence Replacment Total			0.25	21.60	0.00	0.00	6,066.00	500.00	6,087.60
	48394	Contracted - Landscaping		01/24/2025	0.00	0.00	0.00	0.00	1,630.00		1,630.00
	48394	Contracted - Landscaping		01/07/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total		0.50	43.21	0.00	2.08	0.00		45.29
	48394	Contracted - Landscaping		01/22/2025	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
	Work Order 48394 Total		**South County Landscape Maintenance**		0.75	64.81	0.00	2.08	1,630.00	732.60	1,696.89
#24-030 Landscape Maintenance ROW - South Count											
	74102	Contracted - Landscaping		01/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/29/2025	0.25	21.60	0.00	1.04	0.00		22.64

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		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/31/2025	0.25	21.60	0.00	0.95	0.00		22.56
	74102	Contracted - Landscaping		02/05/2025	0.00	0.00	0.00	0.78	0.00		0.78
	74102	Contracted - Landscaping		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17
	74102	Contracted - Landscaping		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/25/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74102	Contracted - Landscaping		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64

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		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		10.00	864.10	0.00	43.82	0.00		907.84
	74102	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		03/07/2025	0.00	0.00	0.00	0.00	1,630.00		1,630.00
	Work Order 74102 Total		**South County Landscape Maintenance**		10.25	885.70	0.00	43.82	1,630.00	0.00	2,559.44
#24-030 Landscape Maintenance ROW - South Count											
		Contracted - Landscaping Total			11.00	950.51	0.00	45.90	3,260.00	732.60	4,256.33
	72519	Investigation		02/04/2025	0.25	18.94	0.00	1.04	0.00		19.98
	Work Order 72519 Total		**3162 WILLOW RD, PUNTA GORDA, FL, 33982**		0.25	18.94	0.00	1.04	0.00	1.00	19.98
	74442	Investigation		02/11/2025	0.19	14.20	0.00	0.78	0.00		14.98
	Work Order 74442 Total		**289 SUNFLOWER ST, PUNTA GORDA, FL, 33982**		0.19	14.20	0.00	0.78	0.00	1.00	14.98
		Investigation Total			0.44	33.14	0.00	1.82	0.00	2.00	34.96

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
	81528	Major Outfall Maintenance - Menzi		01/07/2025	6.50	489.19	0.00	453.15	0.00		942.34
	81528	Major Outfall Maintenance - Menzi		01/08/2025	12.00	910.36	0.00	527.68	0.00		1,438.04
	Work Order 81528 Total		**LILLIS ST, PUNTA GORDA, FL, 33982**		18.50	1,399.55	0.00	980.83	0.00	8,343.00	2,380.38
	82971	Major Outfall Maintenance - Menzi		01/02/2025	15.00	1,140.90	0.00	649.50	0.00		1,790.40
	82971	Major Outfall Maintenance - Menzi		01/03/2025	20.00	1,536.90	0.00	701.20	0.00		2,238.10
	82971	Major Outfall Maintenance - Menzi		01/06/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	Work Order 82971 Total		**Jones Loop, Road**		45.00	3,416.80	0.00	2,010.30	0.00	12,110.00	5,427.10
	84756	Major Outfall Maintenance - Menzi		01/07/2025	10.00	768.45	0.00	350.60	0.00		1,119.05
	84756	Major Outfall Maintenance - Menzi		01/08/2025	14.75	1,118.00	0.00	679.36	0.00		1,797.36
	84756	Major Outfall Maintenance - Menzi		01/09/2025	6.25	481.02	0.00	211.40	0.00		692.42
	84756	Major Outfall Maintenance - Menzi		01/13/2025	8.50	648.77	0.00	344.36	0.00		993.13
	Work Order 84756 Total		**Burnt store rd**		39.50	3,016.24	0.00	1,585.72	0.00	6,510.00	4,601.96
	84917	Major Outfall Maintenance - Menzi		01/09/2025	8.50	648.77	0.00	329.80	0.00		978.57
	84917	Major Outfall Maintenance - Menzi		01/10/2025	15.00	1,137.95	0.00	127.18	0.00		1,265.13
	Work Order 84917 Total		**SUNFLOWER ST, PUNTA GORDA, FL, 33982**		23.50	1,786.72	0.00	456.98	0.00	0.00	2,243.70
	85682	Major Outfall Maintenance - Menzi		01/13/2025	8.50	648.77	0.00	344.36	0.00		993.13
	85682	Major Outfall Maintenance - Menzi		01/14/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85682	Major Outfall Maintenance - Menzi		01/15/2025	16.00	1,217.74	0.00	684.56	0.00		1,902.30
	85682	Major Outfall Maintenance - Menzi		01/21/2025	13.00	978.37	0.00	672.08	0.00		1,650.45

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
	85682	Major Outfall Maintenance - Menzi		01/22/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85682	Major Outfall Maintenance - Menzi		01/28/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85682	Major Outfall Maintenance - Menzi		01/29/2025	4.00	295.60	0.00	263.84	0.00		559.44
	85682	Major Outfall Maintenance - Menzi		01/30/2025	15.00	1,152.68	0.00	525.90	0.00		1,678.58
	85682	Major Outfall Maintenance - Menzi		02/03/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85682	Major Outfall Maintenance - Menzi		02/06/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
	85682	Major Outfall Maintenance - Menzi		02/10/2025	10.00	739.00	0.00	0.00	0.00		739.00
	Work Order 85682 Total		**Deer Pass Ditch**		116.00	8,690.20	0.00	5,755.76	0.00	21,180.00	14,445.97
	90446	Major Outfall Maintenance - Menzi		02/13/2025	12.50	941.42	0.00	639.10	0.00		1,580.52
	90446	Major Outfall Maintenance - Menzi		02/18/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	Work Order 90446 Total		**Pirate Harbor ditch**		22.50	1,680.42	0.00	1,298.70	0.00	5,335.00	2,979.12
	95425	Major Outfall Maintenance - Menzi		03/18/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	95425	Major Outfall Maintenance - Menzi		03/19/2025	10.25	758.95	0.00	659.60	0.00		1,418.55
	Work Order 95425 Total		**PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982**		24.25	1,817.11	0.00	1,335.84	0.00	0.00	3,152.95
		Major Outfall Maintenance - Menzi Total			289.25	21,807.02	0.00	13,424.13	0.00	53,478.00	35,231.18
	72748	MSBU Administrative Work		01/06/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72748	MSBU Administrative Work		01/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		01/13/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72748	MSBU Administrative Work		01/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		01/28/2025	0.75	55.43	0.00	0.00	0.00		55.43

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		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72748	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		02/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		02/26/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		03/10/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		03/13/2025	1.25	92.38	0.00	0.00	0.00		92.38
			Administrative Time Total		10.25	757.48	0.00	0.00	0.00		757.51
	72748	MSBU Administrative Work		01/13/2025	3.25	240.18	0.00	0.00	0.00		240.18
			MSBU Meeting Total		3.25	240.18	0.00	0.00	0.00		240.18
	72748	MSBU Administrative Work		01/08/2025	0.50	93.24	0.00	0.00	0.00		93.24
	72748	MSBU Administrative Work		01/13/2025	2.00	372.96	0.00	0.00	0.00		372.96
	72748	MSBU Administrative Work		01/16/2025	1.50	279.72	0.00	0.00	0.00		279.72
	Work Order 72748 Total				17.50	1,743.57	0.00	0.00	0.00	0.00	1,743.61
		MSBU Administrative Work Total			17.50	1,743.57	0.00	0.00	0.00	0.00	1,743.61
	4058	Project Management		01/08/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		01/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		01/16/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		01/24/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		01/30/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		02/04/2025	1.00	86.41	0.00	0.00	0.00		86.41

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		02/06/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		02/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/13/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		02/21/2025	5.00	432.05	0.00	0.00	0.00		432.05
	4058	Project Management		02/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/11/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		03/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		03/21/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 4058 Total		**NPDES Program Expenses - South County**		64.00	5,530.24	0.00	0.00	0.00	0.00	5,530.24

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		01/21/2025	1.50	139.86	0.00	0.00	0.00		139.86
	67195	Project Management		01/28/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		01/29/2025	2.50	233.10	0.00	0.00	0.00		233.10
	67195	Project Management		02/13/2025	2.00	186.48	0.00	0.00	0.00		186.48
	67195	Project Management		02/18/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		02/25/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		03/25/2025	3.00	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		03/31/2025	1.00	93.24	0.00	0.00	0.00		93.24
	Work Order 67195 Total		**Burnt Store Area Drainage Study PM**		12.00	1,118.88	0.00	0.00	0.00	0.00	1,118.88
		Project Management Total			76.00	6,649.12	0.00	0.00	0.00	0.00	6,649.12
	59274	Survey		01/08/2025	1.00	95.37	0.00	0.00	0.00		95.37
	59274	Survey		01/10/2025	2.00	172.99	0.00	0.00	0.00		172.99
	Work Order 59274 Total		**LANDER PL & DALEWOOD ST, PUNTA GORDA, FL, 33982**		3.00	268.36	0.00	0.00	0.00	0.00	268.36
	89225	Survey		01/29/2025	4.00	319.16	0.00	0.00	0.00		319.16
	89225	Survey		02/07/2025	5.25	500.69	0.00	0.00	0.00		500.69
	89225	Survey		02/12/2025	13.50	1,147.28	0.00	42.75	0.00		1,190.03
	89225	Survey		02/13/2025	4.00	319.16	0.00	16.64	0.00		335.80
	89225	Survey		02/14/2025	3.00	279.60	0.00	0.00	0.00		279.60
	89225	Survey		02/19/2025	1.25	119.21	0.00	0.00	0.00		119.21
	89225	Survey		03/04/2025	2.00	162.14	0.00	0.00	0.00		162.14

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		03/05/2025	5.00	398.95	0.00	23.75	0.00		422.70
	89225	Survey		03/12/2025	0.00	0.00	0.00	38.00	0.00		38.00
	89225	Survey		03/14/2025	12.00	870.68	0.00	16.64	0.00		887.32
	89225	Survey		03/18/2025	8.00	551.52	0.00	38.00	0.00		589.52
	89225	Survey		03/19/2025	7.50	517.05	0.00	35.63	0.00		552.68
	89225	Survey		03/25/2025	6.00	478.74	0.00	0.00	0.00		478.74
	89225	Survey		03/26/2025	6.00	478.74	0.00	0.00	0.00		478.74
	89225	Survey		03/27/2025	8.00	638.32	0.00	0.00	0.00		638.32
	89225	Survey		03/28/2025	1.00	93.20	0.00	0.00	0.00		93.20
	Work Order 89225 Total		**Burnt Store Road**		86.50	6,874.44	0.00	211.41	0.00	0.00	7,085.85
		Survey Total			89.50	7,142.80	0.00	211.41	0.00	0.00	7,354.21
			South Charlotte Storm Water Utility Unit Total		483.94	38,347.76	0.00	13,683.25	9,326.00		61,357.01

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		483.94	38,347.76	0.00	13,683.25	9,326.00		61,357.01