

NW Port Charlotte Non-Urban Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 11,998,286	\$ 8,898,210	\$ 8,627,767	\$ 8,627,767
Revenues				
Assessments & Earnings	3,708,361	3,609,442	1,699,797	3,609,442
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	1,920,000	1,920,000	1,920,000
Total Revenue	\$3,708,361	\$5,529,442	\$3,619,797	\$5,529,442
Expenditures				
Contract Services	21,788	88,000	-	88,000
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	152,828	168,038	-	168,038
ROW Reclamation	-	200,000	-	200,000
Speciality Mowing	-	-	-	-
Public Works Services	386,293	728,251	-	728,251
Internal Charges	26,290	27,605	27,605	27,605
Purchased Services	50,409	69,740	31,968	69,740
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,017,833	3,404,380	2,937,450	3,404,380
Project Costs				
NWPC Bridge Rehab	1,025,965	925,847	-	38,980
NWPC Paving Program	4,397,473	5,489,663	-	1,291,478
Total Expenditures	\$7,078,880	\$11,121,524	\$2,997,024	\$6,036,472
Reserves (Ending Fund Balance)	\$8,627,767	\$3,306,128	\$9,250,541	\$8,120,738
<i>Reserve %</i>	54.9%	22.9%	75.5%	57.4%

Date Prepared:

1/19/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6529	GIS Update		12/12/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6529 Total		12574 Oglesby Terrace		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	GIS Update Total				0.25	18.24	0.00	0.00	0.00		18.24
	3539	Investigation		11/30/2022	3.00	201.34	0.00	4.67	0.00		206.01
	Work Order 3539 Total		AMITY AVE & FRISCO TER, PORT CHARLOTTE, 33953		3.00	201.34	0.00	4.67	0.00	1.00	206.01
	3543	Investigation		11/30/2022	1.50	100.67	0.00	2.34	0.00		103.01
	Work Order 3543 Total		FORRESTAL ST & ARMITAGE AVE, PORT CHARLOTTE, 33953		1.50	100.67	0.00	2.34	0.00	1.00	103.01
	Investigation Total				4.50	302.01	0.00	7.01	0.00		309.02
	6121	MSBU Administrative Work		11/28/2022	4.00	291.76	0.00	0.00	0.00		291.76
			MSBU Meeting Total		4.00	291.76	0.00	0.00	0.00		291.76
	Work Order 6121 Total				4.00	291.76	0.00	0.00	0.00	0.00	291.76
	MSBU Administrative Work Total				4.00	291.76	0.00	0.00	0.00		291.76
	5615	Vacuum Culvert Cleaning		11/18/2022	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 5615 Total		14374 MASSEY AVE, PORT CHARLOTTE, 33953		3.00	205.14	0.00	63.17	0.00	2.00	268.31
	5637	Vacuum Culvert Cleaning		11/18/2022	7.00	478.66	0.00	147.39	0.00		626.05
	Work Order 5637 Total		13547 GOODRICH AVE, PORT CHARLOTTE, 33953		7.00	478.66	0.00	147.39	0.00	4.00	626.05

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START DATE: 10/01/2022 END DATE: 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			10.00	683.80	0.00	210.55	0.00		894.36
		Northwest Port Charlotte Street and Drainage Unit Total			18.75	1,295.81	0.00	217.56	0.00		1,513.38

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					18.75	1,295.81	0.00	217.56	0.00		1,513.38