NW Port Charlotte Non-Urban Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Mar. 31, 2023

	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	2,875,025	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	$4,795,025	$5,529,442
Expenditures				
Contract Services	21,788	88,000	-	88,000
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	152,828	168,038	23,488	168,038
ROW Reclaimation	-	200,000	-	200,000
Speciality Mowing	-	-	-	-
Public Works Services	386,293	728,251	3,168	728,251
Internal Charges	26,290	27,605	27,605	27,605
Purchased Services	50,409	69,740	53,832	69,740
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,017,065	3,404,380	2,963,011	3,456,788
Project Costs				
NWPC Bridge Rehab	1,025,965	925,847	-	-
NWPC Paving Program	4,398,241	5,489,663	809,448	809,021
Total Expenditures	$7,078,880	$11,121,524	$3,880,552	$5,567,443
Reserves (Ending Fund Balance)	$8,627,767	$3,306,128	$9,542,240	$8,589,766
Reserve %	*54.9%*	*22.9%*	*71.1%*	*60.7%*

Date Prepared: 4/27/2023

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	1051	Asphalt Maintenance		03/24/2023	4.00	281.84	17.20	25.28	0.00		324.32
	Work Order 1051 Total		**16130 CHAMBERLAIN BLVD, PORT CHARLOTTE, 33954**		4.00	281.84	17.20	25.28	0.00	0.20	324.32
		Asphalt Maintenance Total			4.00	281.84	17.20	25.28	0.00	0.20	324.32
	3527	Brush Cutting		02/21/2023	6.00	402.68	0.00	28.38	0.00		431.06
	Work Order 3527 Total		**249 MCCABE ST, PORT CHARLOTTE, 33953**		6.00	402.68	0.00	28.38	0.00	125.00	431.06
	3768	Brush Cutting		02/21/2023	6.00	402.68	0.00	28.38	0.00		431.06
	Work Order 3768 Total		**PALMER AVE & HEATHER ST, PORT CHARLOTTE, 33953**		6.00	402.68	0.00	28.38	0.00	2.00	431.06
	4319	Brush Cutting		02/21/2023	7.50	522.25	0.00	11.68	0.00		533.93
	4319	Brush Cutting		03/01/2023	10.00	687.60	0.00	70.95	0.00		758.55
	Work Order 4319 Total		**COBB AVE, PORT CHARLOTTE, 33953**		17.50	1,209.85	0.00	82.63	0.00	1,463.00	1,292.48
	4328	Brush Cutting		02/21/2023	3.00	208.90	0.00	4.67	0.00		213.57
	Work Order 4328 Total		**CAROUSEL LN**		3.00	208.90	0.00	4.67	0.00	125.00	213.57
	4563	Brush Cutting		02/21/2023	9.00	604.02	0.00	42.57	0.00		646.59
	Work Order 4563 Total		**42 CHESHIRE ST, PORT CHARLOTTE, 33953**		9.00	604.02	0.00	42.57	0.00	250.00	646.59
	5464	Brush Cutting		02/02/2023	7.50	498.57	0.00	21.29	0.00		519.86

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 5464 Total		**MC CLELLAN AVE, PORT CHARLOTTE, 33953**		7.50	498.57	0.00	21.29	0.00	125.00	519.86
		Brush Cutting Total			49.00	3,326.70	0.00	207.91	0.00	2,090.00	3,534.62
	7710	Contracted - Mowing		03/01/2023	0.00	0.00	0.00	0.00	23,487.60		23,487.60
	7710	Contracted - Mowing		02/14/2023	0.75	64.09	0.00	2.94	0.00		67.03
	7710	Contracted - Mowing		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7710	Contracted - Mowing		02/16/2023	0.50	42.73	0.00	1.96	0.00		44.69
			Contract Inspection Total		1.50	128.18	0.00	5.88	0.00		134.06
	7710	Contracted - Mowing		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Management Total		0.25	21.36	0.00	0.98	0.00		22.34
	Work Order 7710 Total		**Safety Mowing & Litter Removal**		1.75	149.54	0.00	6.86	23,487.60	6,348.00	23,644.00
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			1.75	149.54	0.00	6.86	23,487.60	6,348.00	23,644.00
	7895	Contracted Work - Inspection		02/15/2023	4.42	330.74	0.00	17.34	0.00		348.08
	Work Order 7895 Total		**1299 PATTON ST, PORT CHARLOTTE, 33953**		4.42	330.74	0.00	17.34	0.00	4.50	348.08
#22-530 Safety Mowing - North County											
	7946	Contracted Work - Inspection		02/16/2023	7.34	549.46	0.00	28.80	0.00		578.27
	Work Order 7946 Total		**LEAGUE AVE, PORT CHARLOTTE, 33953**		7.34	549.46	0.00	28.80	0.00	7.50	578.27
#22-530 Safety Mowing - North County											
	8156	Contracted Work - Inspection		02/23/2023	7.28	544.21	0.00	28.53	0.00		572.74
	Work Order 8156 Total		**1169 HAMMACHER LN, Port Charlotte, 33953**		7.28	544.21	0.00	28.53	0.00	7.50	572.74
#22-530 Safety Mowing - North County											

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	8195	Contracted Work - Inspection		02/24/2023	0.48	36.28	0.00	1.90	0.00		38.18
	Work Order 8195 Total		**223 CARDINAL ST, Port Charlotte, 33954**		0.48	36.28	0.00	1.90	0.00	10.00	38.18
#22-530 Safety Mowing - North County											
	8988	Contracted Work - Inspection		03/23/2023	6.48	484.46	0.00	25.40	0.00		509.86
	Work Order 8988 Total		**KEESLER ST, PORT CHARLOTTE, 33953**		6.48	484.46	0.00	25.40	0.00	6.50	509.86
#22-530 Safety Mowing - North County											
	9094	Contracted Work - Inspection		03/29/2023	5.98	447.13	0.00	23.44	0.00		470.56
	Work Order 9094 Total		**14447 FUCHSIA AVE, Port Charlotte, 33953**		5.98	447.13	0.00	23.44	0.00	6.00	470.56
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			31.97	2,392.28	0.00	125.40	0.00	42.00	2,517.68
	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	1.00	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
	7480	Investigation		02/01/2023	1.00	74.78	0.00	3.92	0.00		78.70

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 7480 Total		**821 BISCAYNE DR, PORT CHARLOTTE, 33953**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	7541	Investigation		02/03/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 7541 Total		**SACKHEIM AVE & HALSEY ST, PORT CHARLOTTE, 33953**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	9162	Investigation		03/30/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 9162 Total		**1268 EPPINGER DR**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	9164	Investigation		03/30/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 9164 Total		**361 CHESHIRE ST, PORT CHARLOTTE, 33953**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
		Investigation Total			9.00	638.52	0.00	24.65	0.00	6.00	663.17
	8014	Miscellaneous		02/17/2023	3.33	229.20	0.00	7.78	0.00		236.98
	Work Order 8014 Total				3.33	229.20	0.00	7.78	0.00	10.00	236.98
		Miscellaneous Total			3.33	229.20	0.00	7.78	0.00	10.00	236.98
	6121	MSBU Administrative Work		02/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	6121	MSBU Administrative Work		02/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6121	MSBU Administrative Work		03/13/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		3.25	274.59	0.00	0.00	0.00		274.59
	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

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 6121 Total				7.25	566.35	0.00	0.00	0.00	108.75	566.35
		MSBU Administrative Work Total			7.25	566.35	0.00	0.00	0.00	108.75	566.35
	2841	Project Management		01/19/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2841	Project Management		01/31/2023	3.00	256.35	0.00	0.00	0.00		256.35
	2841	Project Management		02/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2841	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2841	Project Management		02/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2841	Project Management		02/01/2023	2.00	170.90	0.00	7.84	0.00		178.74
	2841	Project Management		02/07/2023	2.00	170.90	0.00	7.84	0.00		178.74
	2841	Project Management		02/15/2023	2.00	170.90	0.00	7.84	0.00		178.74
			Site Visits Total		6.00	512.69	0.00	23.52	0.00		536.22
	Work Order 2841 Total				13.99	1,196.28	0.00	23.52	0.00	26.00	1,219.81
C410901 - NWPC Paving & Maintenance Program											
		Project Management Total			13.99	1,196.28	0.00	23.52	0.00	26.00	1,219.81
	8068	Roadway - Clearing / Haul Debris		02/16/2023	2.50	169.95	0.00	11.68	0.00		181.63
	Work Order 8068 Total		**BEACH ST & FAULKNER AVE, PORT CHARLOTTE, 33953**		2.50	169.95	0.00	11.68	0.00	1.00	181.63
		Roadway - Clearing / Haul Debris Total			2.50	169.95	0.00	11.68	0.00	1.00	181.63
	4864	ROW - Clearing / Haul Debris		03/13/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 4864 Total		**MARLIN AVE, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	0.00	0.42	83.06

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4955	ROW - Clearing / Haul Debris		03/13/2023	1.50	104.31	0.00	20.28	0.00		124.59
	Work Order 4955 Total		**BOWMAN TER & ADALIA TER, PORT CHARLOTTE, 33953**		1.50	104.31	0.00	20.28	0.00	1.00	124.59
	5076	ROW - Clearing / Haul Debris		03/13/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 5076 Total		**MUNOZ ST & SLICHTER AVE, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	0.00	1.00	83.06
	6020	ROW - Clearing / Haul Debris		03/13/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 6020 Total		**MONOHAN ST & MORTON AVE, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	0.00	0.00	83.06
	6058	ROW - Clearing / Haul Debris		03/13/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 6058 Total		**TWINING AVE & KUEHLER ST, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	0.00	0.50	83.06
	6830	ROW - Clearing / Haul Debris		01/04/2023	21.00	1,471.89	0.00	183.15	0.00		1,655.04
	Work Order 6830 Total		**14202 BASTOGNE AVE, Port Charlotte, 33953**		21.00	1,471.89	0.00	183.15	0.00	1.00	1,655.04
	7316	ROW - Clearing / Haul Debris		02/07/2023	2.00	139.08	0.00	27.04	0.00		166.12
	7316	ROW - Clearing / Haul Debris		02/09/2023	0.50	34.77	0.00	6.76	8.56		50.09
	Work Order 7316 Total		**2441 SAMPSON ST, Port Charlotte, 33953**		2.50	173.85	0.00	33.80	8.56	0.22	216.21
	8616	ROW - Clearing / Haul Debris		03/13/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 8616 Total		**JUPER ST & STANFIELD AVE, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	0.00	1.00	83.06

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	8620	ROW - Clearing / Haul Debris		03/13/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 8620 Total		**2399 DRENNON ST, PORT CHARLOTTE, 33953**		1.00	69.54	0.00	13.52	0.00	0.50	83.06
		ROW - Clearing / Haul Debris Total			31.00	2,167.29	0.00	318.35	8.56	5.64	2,494.20
	8958	Sign Maintenance		03/04/2023	2.00	127.64	0.00	19.04	0.00		146.68
	Work Order 8958 Total		**EL JOBEAN RD, PORT CHARLOTTE, 33953**		2.00	127.64	0.00	19.04	0.00	2.00	146.68
		Sign Maintenance Total			2.00	127.64	0.00	19.04	0.00	2.00	146.68
	7635	Survey		02/07/2023	4.50	400.60	0.00	9.34	0.00		409.94
	Work Order 7635 Total		**821 BISCAYNE DR, Port Charlotte, 33953**		4.50	400.60	0.00	9.34	0.00	4.50	409.94
		Survey Total			4.50	400.60	0.00	9.34	0.00	4.50	409.94
	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
	7785	Vacuum Culvert Cleaning		03/09/2023	6.00	399.56	0.00	93.56	0.00		493.12
	Work Order 7785 Total		**217 FOUNTAIN ST**		6.00	399.56	0.00	93.56	0.00	1.00	493.12

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			16.00	1,083.36	0.00	304.11	0.00	7.00	1,387.48
		Northwest Port Charlotte Street and Drainage Unit Total			176.55	12,747.78	17.20	1,083.91	23,496.16		37,345.11

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 03/31/2023

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		176.55	12,747.78	17.20	1,083.91	23,496.16		37,345.11