

NW Port Charlotte Waterway MSBU

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

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$922,322	\$1,054,887	\$1,116,032	\$1,116,032
Revenues				
Assessments & Earnings	229,246	239,637	88,416	239,637
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$229,246	\$239,637	\$88,416	\$239,637
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	25,000
Navigation Trimming	-	50,000	37,900	50,000
Public Works Services	5,393	3,928	-	3,928
Internal Charges	1,481	1,555	1,555	1,555
Purchased Services	1,967	4,939	2,322	4,939
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
NWPC WW Dredging - Interior	26,696	740,765	-	-
NWPC WW Dredging - Exterior	-	-	-	-
Total Expenditures	\$35,536	\$826,187	\$41,777	\$85,422
Reserves (Ending Fund Balance)	\$1,116,032	\$468,337	\$1,162,672	\$1,270,247
<i>Reserve %</i>	96.9%	36.2%	96.5%	93.7%

Date Prepared: 2/7/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2861	Project Management		10/19/2022	1.00	85.78	0.00	0.00	0.00		85.78
	2861	Project Management		11/18/2022	0.25	21.36	0.00	0.00	0.00		21.36
	2861	Project Management		12/01/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2861	Project Management		11/04/2022	1.00	85.45	0.00	0.00	0.00		85.45
		Project Meetings Total			1.00	85.45	0.00	0.00	0.00		85.45
	2861	Project Management		10/25/2022	0.50	42.89	0.00	0.00	0.00		42.89
	2861	Project Management		12/06/2022	0.50	42.73	0.00	0.00	0.00		42.73
		Public Outreach Total			1.00	85.62	0.00	0.00	0.00		85.62
	Work Order 2861 Total	NWPC Dredging - Interior Canals			3.75	320.93	0.00	0.00	0.00	0.00	320.94
cmd2102 - NWPC WW Dredging											
	3655	Project Management		10/21/2022	1.00	85.78	0.00	0.00	0.00		85.78
	3655	Project Management		11/01/2022	0.50	42.73	0.00	0.00	0.00		42.73
	3655	Project Management		11/04/2022	1.00	85.45	0.00	0.00	0.00		85.45
	3655	Project Management		11/08/2022	0.50	42.73	0.00	0.00	0.00		42.73
	3655	Project Management		10/20/2022	1.00	85.78	0.00	3.93	0.00		89.71
		Project Inspection Total			1.00	85.78	0.00	3.93	0.00		89.71
	3655	Project Management		10/20/2022	1.00	85.78	0.00	3.93	0.00		89.71
	3655	Project Management		10/25/2022	3.50	300.23	0.00	0.00	0.00		300.23
	3655	Project Management		10/28/2022	3.00	256.35	0.00	7.84	0.00		264.19
		Site Visits Total			7.50	642.36	0.00	11.77	0.00		654.13
	Work Order 3655 Total	Cheshire Waterway Mangrove Trimming			11.50	984.82	0.00	15.70	0.00	0.00	1,000.53
NorthWest PC Waterway Navigational Trimming											
		Project Management Total			15.25	1,305.75	0.00	15.70	0.00		1,321.47

Monthly Funding Report

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
Northwest Port Charlotte Waterway Unit Total					15.25	1,305.75	0.00	15.70	0.00		1,321.47

Monthly Funding Report

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10/01/2022

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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					15.25	1,305.75	0.00	15.70	0.00		1,321.47