

NW Port Charlotte Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - Mar. 31, 2023

	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	99,224	239,637
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$229,246	\$239,637	\$99,224	\$239,637
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	25,000
Navigational Trimming	-	50,000	37,900	50,000
Public Works Services	5,393	3,928	1,001	3,928
Internal Charges	1,481	1,555	1,555	1,555
Purchased Services	1,967	4,939	2,603	4,939
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
NWPC WW Dredging - Interior	26,696	740,765	599	599
NWPC WW Dredging - Exterior	-	-	-	-
Total Expenditures	\$35,536	\$826,187	\$43,657	\$86,021
Reserves (Ending Fund Balance)	\$1,116,032	\$468,337	\$1,171,599	\$1,269,649
<i>Reserve %</i>	96.9%	36.2%	96.4%	93.7%

Date Prepared: 4/21/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

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Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6147	MSBU Administrative Work		03/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6147	MSBU Administrative Work		03/30/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			1.00	72.94	0.00	0.00	0.00		72.94
	6147	MSBU Administrative Work		03/29/2023	2.25	164.12	0.00	0.00	0.00		164.12
		MSBU Meeting Total			2.25	164.12	0.00	0.00	0.00		164.12
	6147	MSBU Administrative Work		03/29/2023	0.50	36.47	0.00	0.00	0.00		36.47
		MSBU Minutes Total			0.50	36.47	0.00	0.00	0.00		36.47
	Work Order 6147 Total				3.75	273.53	0.00	0.00	0.00	0.00	273.53
		MSBU Administrative Work Total			3.75	273.53	0.00	0.00	0.00		273.53
	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		01/13/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2861	Project Management		01/18/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2861	Project Management		01/24/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2861	Project Management		01/26/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2861	Project Management		01/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2861	Project Management		02/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2861	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2861	Project Management		03/22/2023	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

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03/31/2023

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Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
cmd2102 - NWPC WW Dredging	2861	Project Management	NWPC Dredging - Interior Canals	02/14/2023	3.00	256.35	0.00	0.00	0.00		256.35	
	Project Meetings Total				4.00	341.80	0.00	0.00	0.00		341.80	
	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	
	2861	Project Management		03/07/2023	2.25	192.26	0.00	0.00	0.00		192.26	
	2861	Project Management		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36	
	Public Outreach Total				3.50	299.24	0.00	0.00	0.00		299.24	
	Work Order 2861 Total					15.00	1,282.25	0.00	0.00	0.00	0.00	1,282.26
	3655	Project Management	Cheshire Waterway Mangrove Trimming	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					11.50	984.82	0.00	15.70	0.00	0.00	1,000.53	
NorthWest PC Waterway Navigational Trimming												
Project Management Total					26.50	2,267.07	0.00	15.70	0.00		2,282.79	
Northwest Port Charlotte Waterway Unit Total					30.25	2,540.59	0.00	15.70	0.00		2,556.32	

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					30.25	2,540.59	0.00	15.70	0.00		2,556.32