

NW Port Charlotte Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - June 30, 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	259,685	239,637
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$229,246	\$239,637	\$259,685	\$239,637
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	-
Navigational Trimming	-	50,000	37,900	37,900
Public Works Services	5,393	3,928	1,274	3,244
Internal Charges	1,481	1,555	1,555	1,555
Purchased Services	1,967	4,939	2,963	4,789
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
NWPC WW Dredging - Interior	26,696	740,765	1,282	1,282
NWPC WW Dredging - Exterior	-	-	-	-
Total Expenditures	\$35,536	\$826,187	\$44,974	\$48,771
Reserves (Ending Fund Balance)	\$1,116,032	\$468,337	\$1,330,743	\$1,306,899
<i>Reserve %</i>	96.9%	36.2%	96.7%	96.4%

Date Prepared: 7/20/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

06/30/2023

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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		03/29/2023	2.25	164.12	0.00	0.00	0.00		164.12
	6147	MSBU Administrative Work		06/15/2023	7.00	560.62	0.00	11.76	0.00		572.38
	6147	MSBU Administrative Work		06/21/2023	1.00	72.94	0.00	0.00	0.00		72.94
		MSBU Meeting Total			10.25	797.68	0.00	11.76	0.00		809.44
	6147	MSBU Administrative Work		03/29/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6147	MSBU Administrative Work		06/15/2023	3.00	218.82	0.00	0.00	0.00		218.82
	6147	MSBU Administrative Work		06/20/2023	2.50	182.35	0.00	0.00	0.00		182.35
		MSBU Minutes Total			6.00	437.64	0.00	0.00	0.00		437.64
	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
	6147	MSBU Administrative Work		05/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6147	MSBU Administrative Work		06/12/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6147	MSBU Administrative Work		06/15/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6147	MSBU Administrative Work		06/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6147	MSBU Administrative Work		06/28/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			6.50	474.11	0.00	0.00	0.00		474.12
	6147	MSBU Administrative Work		06/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6147	MSBU Administrative Work		06/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6147	MSBU Administrative Work		06/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6147	MSBU Administrative Work		06/29/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 6147 Total				24.00	1,816.24	0.00	11.76	0.00	0.00	1,828.01

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		MSBU Administrative Work Total			24.00	1,816.24	0.00	11.76	0.00	0.00	1,828.01
	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
	2861	Project Management		04/07/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2861	Project Management		04/21/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2861	Project Management		05/03/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2861	Project Management		05/17/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2861	Project Management		06/01/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2861	Project Management		06/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Public Outreach Total			5.25	448.78	0.00	0.00	0.00		448.77
	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

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	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		05/11/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2861	Project Management		05/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2861	Project Management		11/04/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2861	Project Management		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
Work Order 2861 Total		NWPC Dredging - Interior Canals			17.50	1,495.87	0.00	0.00	0.00	0.00	1,495.88
cmd2102 - NWPC WW Dredging											
	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
	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
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					29.00	2,480.69	0.00	15.70	0.00	0.00	2,496.41
Northwest Port Charlotte Waterway Unit Total					53.00	4,296.93	0.00	27.46	0.00		4,324.42

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START DATE: 10/01/2022 END DATE: 06/30/2023

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					53.00	4,296.93	0.00	27.46	0.00		4,324.42