

NW Port Charlotte Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	279,659	279,659
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$229,246	\$239,637	\$279,659	\$279,659
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	-
Navigational Trimming	-	50,000	37,900	37,900
Public Works Services	5,393	3,928	6,332	6,332
Internal Charges	1,481	1,555	1,555	1,555
Purchased Services	1,967	4,939	3,098	3,098
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
NWPC WW Dredging - Interior	26,696	740,765	1,795	1,795
NWPC WW Dredging - Exterior	-	-	-	-
Total Expenditures	\$35,536	\$826,187	\$50,680	\$50,680
Reserves (Ending Fund Balance)	\$1,116,032	\$468,337	\$1,345,011	\$1,345,011
<i>Reserve %</i>	96.9%	36.2%	96.4%	96.4%

Date Prepared: 10/20/2023

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

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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		07/13/2023	4.00	341.80	0.00	0.00	0.00		341.80
	6147	MSBU Administrative Work		07/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6147	MSBU Administrative Work		07/18/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6147	MSBU Administrative Work		07/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6147	MSBU Administrative Work		07/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	6147	MSBU Administrative Work		07/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6147	MSBU Administrative Work		08/02/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6147	MSBU Administrative Work		08/08/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6147	MSBU Administrative Work		08/11/2023	6.00	512.70	0.00	39.34	0.00		552.04
	6147	MSBU Administrative Work		08/15/2023	3.00	256.35	0.00	0.00	0.00		256.35
	6147	MSBU Administrative Work		08/16/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6147	MSBU Administrative Work		08/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6147	MSBU Administrative Work		09/20/2023	3.00	256.35	0.00	0.00	0.00		256.35
	6147	MSBU Administrative Work		09/26/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6147	MSBU Administrative Work		07/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6147	MSBU Administrative Work		08/15/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6147	MSBU Administrative Work		08/17/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6147	MSBU Administrative Work		09/07/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6147	MSBU Administrative Work		09/08/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6147	MSBU Administrative Work		09/11/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6147	MSBU Administrative Work		09/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6147	MSBU Administrative Work		09/14/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6147	MSBU Administrative Work		09/28/2023	5.75	419.41	0.00	0.00	0.00		419.41

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DATE:

07/01/2023

END DATE:

09/30/2023

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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
Administrative Time Total					14.25	1,039.40	0.00	0.00	0.00		1,039.40
	6147	MSBU Administrative Work		07/25/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6147	MSBU Administrative Work		07/27/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6147	MSBU Administrative Work		08/22/2023	2.50	238.60	0.00	0.00	0.00		238.60
Map Creation Total					3.00	286.32	0.00	0.00	0.00		286.32
	6147	MSBU Administrative Work		09/28/2023	3.00	218.82	0.00	0.00	0.00		218.82
MSBU Meeting Total					3.00	218.82	0.00	0.00	0.00		218.82
Work Order 6147 Total					42.50	3,445.80	0.00	39.34	0.00	0.00	3,485.16
MSBU Administrative Work Total					42.50	3,445.80	0.00	39.34	0.00	0.00	3,485.16
	2861	Project Management		07/12/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2861	Project Management		08/08/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2861	Project Management		08/25/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2861	Project Management		09/08/2023	0.25	21.36	0.00	0.00	0.00		21.36
Public Outreach Total					1.00	85.45	0.00	0.00	0.00		85.44
	2861	Project Management		09/19/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2861	Project Management		08/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
Plan/Spec Review Total					2.00	170.90	0.00	0.00	0.00		170.90
Work Order 2861 Total					3.50	299.08	0.00	0.00	0.00	0.00	299.07
cmd2102 - NWPC WW Dredging											
Project Management Total					3.50	299.08	0.00	0.00	0.00	0.00	299.07
Northwest Port Charlotte Waterway Unit Total					46.00	3,744.87	0.00	39.34	0.00		3,784.23

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					46.00	3,744.87	0.00	39.34	0.00		3,784.23