

NW Port Charlotte Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$1,116,032	\$1,269,649	\$1,362,230		
Revenues					
Assessments & Earnings	295,649	240,411	190,052		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$295,649	\$240,411	\$190,052		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	25,000	-	-	25,000
Navigational Trimming	37,900	50,000	-	35,000	15,000
Public Works Services	6,332	11,534	1,934	-	9,600
Internal Charges	1,555	1,612	1,612	-	-
Purchased Services	1,869	3,187	1,990	-	1,197
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	1,795	719,006	1,553	716,167	1,285
NWPC WW Dredging - Exterior	-	102,000	-	-	102,000
Total Expenditures	\$49,451	\$912,339	\$7,090	\$751,167	\$154,082
Reserves (Ending Fund Balance)	\$1,362,230	\$597,721	\$1,545,193		
Reserve %	96.5%	39.6%	99.5%		

Date Prepared: 1/18/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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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		10/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6147	MSBU Administrative Work		10/06/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6147	MSBU Administrative Work		10/10/2023	0.50	43.21	0.00	0.00	0.00		43.21
	6147	MSBU Administrative Work		10/12/2023	0.50	43.21	0.00	0.00	0.00		43.21
	6147	MSBU Administrative Work		11/01/2023	3.00	259.23	0.00	0.00	0.00		259.23
	6147	MSBU Administrative Work		11/03/2023	2.00	172.82	0.00	0.00	0.00		172.82
	6147	MSBU Administrative Work		11/07/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6147	MSBU Administrative Work		11/08/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6147	MSBU Administrative Work		11/15/2023	0.50	43.21	0.00	0.00	0.00		43.21
	6147	MSBU Administrative Work		10/25/2023	4.00	345.64	0.00	0.00	0.00		345.64
	MSBU Meeting Total				4.00	345.64	0.00	0.00	0.00		345.64
	Work Order 6147 Total				14.50	1,251.99	0.00	0.00	0.00	69.50	1,252.00
	20068	MSBU Administrative Work		10/02/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20068	MSBU Administrative Work		10/03/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20068	MSBU Administrative Work		10/12/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20068	MSBU Administrative Work		10/18/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20068	MSBU Administrative Work		10/23/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20068	MSBU Administrative Work		10/24/2023	3.50	258.65	0.00	0.00	0.00		258.65
	20068	MSBU Administrative Work		10/26/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20068	MSBU Administrative Work		11/01/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20068	MSBU Administrative Work		11/14/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20068	MSBU Administrative Work		11/20/2023	0.50	36.95	0.00	0.00	0.00		36.95

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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
	20068	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20068	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20068	MSBU Administrative Work		12/01/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20068	MSBU Administrative Work		12/08/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20068	MSBU Administrative Work		12/12/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20068	MSBU Administrative Work		12/13/2023	4.00	295.60	0.00	0.00	0.00		295.60
	20068	MSBU Administrative Work		12/20/2023	2.00	147.80	0.00	0.00	0.00		147.80
		Administrative Time Total			26.50	1,958.35	0.00	0.00	0.00		1,958.35
	20068	MSBU Administrative Work		10/26/2023	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Meeting Total			2.00	147.80	0.00	0.00	0.00		147.80
	20068	MSBU Administrative Work		10/02/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20068	MSBU Administrative Work		12/13/2023	5.50	406.45	0.00	0.00	0.00		406.45
		MSBU Minutes Total			8.50	628.15	0.00	0.00	0.00		628.15
	Work Order 20068 Total				37.00	2,734.30	0.00	0.00	0.00	0.00	2,734.30
		MSBU Administrative Work Total			51.50	3,986.29	0.00	0.00	0.00	69.50	3,986.30
	2861	Project Management		10/11/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		12/06/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		12/07/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		12/11/2023	3.00	259.23	0.00	0.00	0.00		259.23
	2861	Project Management		12/13/2023	3.00	259.23	0.00	0.00	0.00		259.23
	2861	Project Management		12/14/2023	2.00	172.82	0.00	0.00	0.00		172.82

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DATE:

10/01/2023

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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
	2861	Project Management		12/19/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		12/20/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		12/21/2023	6.00	518.46	0.00	0.00	0.00		518.46
	2861	Project Management		12/27/2023	3.00	259.23	0.00	0.00	0.00		259.23
	2861	Project Management		12/28/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		10/03/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2861	Project Management		10/05/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		10/06/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		10/11/2023	3.50	302.44	0.00	0.00	0.00		302.44
	2861	Project Management		10/12/2023	4.50	388.85	0.00	0.00	0.00		388.85
	2861	Project Management		10/13/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		10/24/2023	2.00	172.82	0.00	0.00	0.00		172.82
		Plan/Spec Review Total			17.00	1,467.05	0.00	0.00	0.00		1,467.06
	2861	Project Management		11/15/2023	0.25	21.60	0.00	0.00	0.00		21.60
		Public Outreach Total			0.25	21.60	0.00	0.00	0.00		21.60
	2861	Project Management		11/01/2023	2.50	216.03	0.00	0.00	0.00		216.03
		Site Visits Total			2.50	216.03	0.00	0.00	0.00		216.03
	Work Order 2861 Total		NWPC Dredging - Interior Canals		44.75	3,864.93	0.00	0.00	0.00	0.00	3,864.94
cmd2102 - NWPC WW Dredging											
	Project Management Total				44.75	3,864.93	0.00	0.00	0.00	0.00	3,864.94
	Northwest Port Charlotte Waterway Unit Total				96.25	7,851.21	0.00	0.00	0.00		7,851.24

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START DATE: 10/01/2023 END DATE: 12/31/2023

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					96.25	7,851.21	0.00	0.00	0.00		7,851.24