

NW Port Charlotte Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	237,069		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$295,649	\$240,411	\$237,069		
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	4,140	-	7,394
Internal Charges	1,555	1,612	1,612	-	-
Purchased Services	1,869	3,187	2,629	-	558
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	1,795	719,006	22,938	699,219	(3,151)
NWPC WW Dredging - Exterior	-	102,000	-	-	102,000
Total Expenditures	\$49,451	\$912,339	\$66,320	\$699,219	\$146,800
Reserves (Ending Fund Balance)	\$1,362,230	\$597,721	\$1,532,980		
Reserve %	96.5%	39.6%	95.9%		

Date Prepared: 4/2/2024

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
	20068	MSBU Administrative Work		01/03/2024	0.50	43.21	0.00	0.00	0.00		43.21
	20068	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20068	MSBU Administrative Work		01/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20068	MSBU Administrative Work		01/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20068	MSBU Administrative Work		02/22/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20068	MSBU Administrative Work		02/28/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20068	MSBU Administrative Work		03/06/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20068	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20068	MSBU Administrative Work		03/14/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20068	MSBU Administrative Work		03/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20068	MSBU Administrative Work		03/26/2024	1.75	129.33	0.00	0.00	0.00		129.33
		Administrative Time Total			9.25	683.58	0.00	0.00	0.00		683.60
	20068	MSBU Administrative Work		02/28/2024	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Minutes Total			2.50	184.75	0.00	0.00	0.00		184.75
	20068	MSBU Administrative Work		02/28/2024	5.50	406.45	0.00	0.00	0.00		406.45
		MSBU Meeting Total			5.50	406.45	0.00	0.00	0.00		406.45
	Work Order 20068 Total				18.00	1,336.46	0.00	0.00	0.00	0.00	1,336.49
		MSBU Administrative Work Total			18.00	1,336.46	0.00	0.00	0.00	0.00	1,336.49
	2861	Project Management		01/09/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2861	Project Management		01/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		01/11/2024	1.50	129.62	0.00	0.00	0.00		129.62

Monthly Funding Report

START
DATE:

01/01/2024

END DATE:

03/31/2024

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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
	2861	Project Management		01/22/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		01/23/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		01/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		01/25/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2861	Project Management		01/31/2024	5.00	432.05	0.00	0.00	0.00		432.05
	2861	Project Management		02/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		02/05/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2861	Project Management		02/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		02/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		02/20/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		02/21/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2861	Project Management		02/22/2024	2.50	216.03	0.00	0.00	0.00		216.03
	2861	Project Management		02/26/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		02/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		02/28/2024	3.50	302.44	0.00	0.00	0.00		302.44
	2861	Project Management		01/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
		Plan/Spec Review Total			2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		01/04/2024	1.50	129.62	0.00	3.92	0.00		133.54
		Project Inspection Total			1.50	129.62	0.00	3.92	0.00		133.54
	2861	Project Management		01/04/2024	1.50	129.62	0.00	3.92	0.00		133.54
		Site Visits Total			1.50	129.62	0.00	3.92	0.00		133.54
	Work Order 2861 Total	NWPC Dredging - Interior Canals			43.00	3,715.63	0.00	7.84	0.00	0.00	3,723.50

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											
Project Management Total					43.00	3,715.63	0.00	7.84	0.00	0.00	3,723.50
Northwest Port Charlotte Waterway Unit Total					61.00	5,052.09	0.00	7.84	0.00		5,059.99

Monthly Funding Report

START DATE: 01/01/2024 END DATE: 03/31/2024

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					61.00	5,052.09	0.00	7.84	0.00		5,059.99