

NW Port Charlotte Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 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	268,289		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$295,649	\$240,411	\$268,289		
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	5,563	-	5,971
Internal Charges	1,555	1,612	1,612	-	-
Purchased Services	1,869	3,187	2,941	-	246
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	1,795	719,006	630,442	100,616	(12,052)
NWPC WW Dredging - Exterior	-	102,000	-	-	102,000
Total Expenditures	\$49,451	\$912,339	\$675,558	\$125,616	\$111,165
Reserves (Ending Fund Balance)	\$1,362,230	\$597,721	\$954,961		
<i>Reserve %</i>	96.5%	39.6%	58.6%		

Date Prepared: 7/1/2024

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		04/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20068	MSBU Administrative Work		04/08/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20068	MSBU Administrative Work		04/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20068	MSBU Administrative Work		04/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20068	MSBU Administrative Work		04/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20068	MSBU Administrative Work		04/30/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20068	MSBU Administrative Work		05/06/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20068	MSBU Administrative Work		05/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20068	MSBU Administrative Work		05/28/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20068	MSBU Administrative Work		05/30/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20068	MSBU Administrative Work		06/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20068	MSBU Administrative Work		06/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20068	MSBU Administrative Work		06/11/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20068	MSBU Administrative Work		06/12/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20068	MSBU Administrative Work		06/13/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20068	MSBU Administrative Work		06/20/2024	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			14.25	1,053.08	0.00	0.00	0.00		1,053.13
	20068	MSBU Administrative Work		06/13/2024	1.25	92.38	0.00	0.00	0.00		92.38
		MSBU Minutes Total			1.25	92.38	0.00	0.00	0.00		92.38
	20068	MSBU Administrative Work		06/13/2024	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Meeting Total			2.50	184.75	0.00	0.00	0.00		184.75
	Work Order 20068 Total				18.00	1,330.20	0.00	0.00	0.00	0.00	1,330.26

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

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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
		MSBU Administrative Work Total			18.00	1,330.20	0.00	0.00	0.00	0.00	1,330.26
	2861	Project Management		04/03/2024	5.00	432.05	0.00	0.00	0.00		432.05
	2861	Project Management		04/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		04/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		04/10/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2861	Project Management		04/11/2024	2.50	216.03	0.00	0.00	0.00		216.03
	2861	Project Management		04/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		04/16/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2861	Project Management		04/17/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2861	Project Management		04/18/2024	9.00	777.69	0.00	0.00	0.00		777.69
	2861	Project Management		04/19/2024	6.50	561.67	0.00	0.00	0.00		561.67
	2861	Project Management		04/22/2024	5.00	432.05	0.00	0.00	0.00		432.05
	2861	Project Management		04/23/2024	3.50	302.44	0.00	0.00	0.00		302.44
	2861	Project Management		04/24/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		04/25/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2861	Project Management		04/26/2024	5.00	432.05	0.00	0.00	0.00		432.05
	2861	Project Management		05/02/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2861	Project Management		05/03/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2861	Project Management		05/06/2024	7.00	604.87	0.00	0.00	0.00		604.87
	2861	Project Management		05/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		05/08/2024	2.00	172.82	0.00	0.00	0.00		172.82

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		05/09/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2861	Project Management		05/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		05/13/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2861	Project Management		05/14/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2861	Project Management		05/15/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2861	Project Management		05/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		06/06/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		06/10/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		06/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		06/14/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2861	Project Management		06/17/2024	5.00	432.05	0.00	0.00	0.00		432.05
	2861	Project Management		06/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		06/20/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		06/21/2024	2.50	216.03	0.00	0.00	0.00		216.03
	2861	Project Management		06/25/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2861	Project Management		06/26/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2861	Project Management		06/27/2024	0.25	21.60	0.00	0.00	0.00		21.60
	2861	Project Management		04/23/2024	1.50	129.62	0.00	0.00	0.00		129.62
		Plan/Spec Review Total			1.50	129.62	0.00	0.00	0.00		129.62
	Work Order 2861 Total		NWPC Dredging - Interior Canals		96.75	8,360.17	0.00	0.00	0.00	0.00	8,360.23
cmd2102 - NWPC WW Dredging											
	Project Management Total				96.75	8,360.17	0.00	0.00	0.00	0.00	8,360.23

Monthly Funding Report

START DATE: 04/01/2024 END DATE: 06/30/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Northwest Port Charlotte Waterway Unit Total					114.75	9,690.37	0.00	0.00	0.00		9,690.49

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					114.75	9,690.37	0.00	0.00	0.00		9,690.49