

NW Port Charlotte Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	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	286,490		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$295,649	\$240,411	\$286,490		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	25,000	587	19,107	5,306
Navigational Trimming	37,900	50,000	35,000	-	15,000
Public Works Services	6,332	11,534	7,121	-	4,413
Internal Charges	1,555	1,612	1,612	-	-
Purchased Services	1,869	3,187	3,085	-	102
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	1,795	719,006	719,496	18,740	(19,230)
NWPC WW Dredging - Exterior	-	102,000	-	-	102,000
Total Expenditures	\$49,451	\$912,339	\$766,901	\$37,847	\$107,591
Reserves (Ending Fund Balance)	\$1,362,230	\$597,721	\$881,820		
<i>Reserve %</i>	96.5%	39.6%	53.5%		

Date Prepared: 10/6/2024

Monthly Funding Report

START
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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
	57901	Contract Management - Waterways		07/02/2024	0.25	21.60	0.00	0.00	0.00		21.60
	57901	Contract Management - Waterways		07/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 57901 Total				0.50	43.21	0.00	0.00	0.00	0.00	43.20
	Contract Management - Waterways Total				0.50	43.21	0.00	0.00	0.00	0.00	43.20
	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

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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		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
	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
	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
	20068	MSBU Administrative Work		04/02/2024	0.75	55.43	0.00	0.00	0.00		55.43

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	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
	20068	MSBU Administrative Work		07/09/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20068	MSBU Administrative Work		07/15/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20068	MSBU Administrative Work		07/18/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20068	MSBU Administrative Work		07/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20068	MSBU Administrative Work		07/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20068	MSBU Administrative Work		07/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			55.75	4,119.93	0.00	0.00	0.00		4,120.02
	20068	MSBU Administrative Work		10/02/2023	3.00	221.70	0.00	0.00	0.00		221.70

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	20068	MSBU Administrative Work		12/13/2023	5.50	406.45	0.00	0.00	0.00		406.45
	20068	MSBU Administrative Work		02/28/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20068	MSBU Administrative Work		06/13/2024	1.25	92.38	0.00	0.00	0.00		92.38
		MSBU Minutes Total			12.25	905.28	0.00	0.00	0.00		905.28
	20068	MSBU Administrative Work		10/26/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20068	MSBU Administrative Work		02/28/2024	5.50	406.45	0.00	0.00	0.00		406.45
	20068	MSBU Administrative Work		06/13/2024	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Meeting Total			10.00	739.00	0.00	0.00	0.00		739.00
	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
		Work Order 20068 Total			78.75	5,825.88	0.00	0.00	0.00	86.25	5,825.99
		MSBU Administrative Work Total			93.25	7,077.87	0.00	0.00	0.00	155.75	7,077.99
	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
	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

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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		12/27/2023	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		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
	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		03/04/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2861	Project Management		03/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		03/11/2024	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report**START
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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		03/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		03/14/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2861	Project Management		03/18/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2861	Project Management		03/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		03/20/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2861	Project Management		03/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		03/26/2024	5.00	432.05	0.00	0.00	0.00		432.05
	2861	Project Management		03/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2861	Project Management		03/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
	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

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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		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
	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

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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		07/01/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2861	Project Management		07/08/2024	3.25	280.83	0.00	0.00	0.00		280.83
	2861	Project Management		07/09/2024	0.25	21.60	0.00	0.00	0.00		21.60
	2861	Project Management		07/22/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2861	Project Management		07/24/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		07/26/2024	0.25	21.60	0.00	0.00	0.00		21.60
	2861	Project Management		07/29/2024	0.75	64.81	0.00	0.00	0.00		64.81
	2861	Project Management		07/30/2024	3.50	302.44	0.00	7.84	0.00		310.28
	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
	2861	Project Management		01/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2861	Project Management		04/23/2024	1.50	129.62	0.00	0.00	0.00		129.62
		Plan/Spec Review Total			20.50	1,769.49	0.00	0.00	0.00		1,769.50
	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		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		11/01/2023	2.50	216.03	0.00	0.00	0.00		216.03

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		01/04/2024	1.50	129.62	0.00	3.92	0.00		133.54
	2861	Project Management		07/01/2024	2.00	172.82	0.00	7.84	0.00		180.66
	2861	Project Management		07/22/2024	2.00	172.82	0.00	0.00	0.00		172.82
			Site Visits Total		8.00	691.28	0.00	11.76	0.00		703.05
	Work Order 2861 Total		NWPC Dredging - Interior Canals		232.00	20,045.20	0.00	23.52	0.00	0.00	20,068.83
cmd2102 - NWPC WW Dredging											
		Project Management Total			232.00	20,045.20	0.00	23.52	0.00	0.00	20,068.83
			Northwest Port Charlotte Waterway Unit Total		325.75	27,166.27	0.00	23.52	0.00		27,190.02

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 07/31/2024

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					325.75	27,166.27	0.00	23.52	0.00		27,190.02