

NW Port Charlotte Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$1,362,230	\$1,503,371	\$910,069		
Revenues					
Assessments & Earnings	314,213	240,362	179,003		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$314,213	\$240,362	\$179,003		
Expenditures					
Contract Services	-	-	-	-	-
Survey	690	25,000	18,390	615	5,996
Navigational Trimming	35,000	50,000	-	-	50,000
Public Works Services	8,003	11,534	-	-	11,534
Internal Charges	1,612	1,358	1,358	-	-
Purchased Services	1,574	3,170	1,834	-	1,336
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	719,496	695,258	-	18,740	676,518
NWPC WW Dredging - Exterior	-	105,000	-	-	105,000
Total Expenditures	\$766,374	\$891,320	\$21,582	\$19,355	\$850,383
Reserves (Ending Fund Balance)	\$910,069	\$852,413	\$1,067,491		
<i>Reserve %</i>	54.3%	48.9%	98.0%		

Date Prepared: 1/31/2025

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
	72678	MSBU Administrative Work		10/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		10/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		10/07/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		10/16/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72678	MSBU Administrative Work		10/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		10/24/2024	2.25	166.28	0.00	0.00	0.00		166.28
	72678	MSBU Administrative Work		10/28/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		10/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		11/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		12/02/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72678	MSBU Administrative Work		12/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		12/10/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72678	MSBU Administrative Work		12/11/2024	2.75	203.23	0.00	0.00	0.00		203.23
	72678	MSBU Administrative Work		12/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			18.00	1,330.20	0.00	0.00	0.00		1,330.24
	72678	MSBU Administrative Work		12/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	72678	MSBU Administrative Work		12/10/2024	2.00	172.82	0.00	0.00	0.00		172.82
	72678	MSBU Administrative Work		12/11/2024	5.50	475.26	0.00	0.00	0.00		475.26
	72678	MSBU Administrative Work		12/11/2024	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

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
Work Order 72678 Total					30.00	2,335.85	0.00	0.00	0.00	0.00	2,335.89
MSBU Administrative Work Total					30.00	2,335.85	0.00	0.00	0.00	0.00	2,335.89
2861		Project Management		12/23/2024	0.75	64.81	0.00	0.00	0.00		64.81
Work Order 2861 Total					0.75	64.81	0.00	0.00	0.00	0.00	64.81
cmd2102 - NWPC WW Dredging											
Project Management Total					0.75	64.81	0.00	0.00	0.00	0.00	64.81
Northwest Port Charlotte Waterway Unit Total					30.75	2,400.65	0.00	0.00	0.00		2,400.70

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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					30.75	2,400.65	0.00	0.00	0.00		2,400.70