

NW Port Charlotte Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	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	271,202		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$314,213	\$240,362	\$271,202		
Expenditures					
Contract Services	-	-	-	-	-
Survey	690	25,000	19,005	-	5,996
Navigational Trimming	35,000	50,000	-	-	50,000
Public Works Services	8,003	11,534	10,305	-	1,230
Internal Charges	1,612	1,358	1,358	-	-
Purchased Services	1,574	3,170	4,378	-	(1,208)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	719,496	695,258	216	15,500	679,542
NWPC WW Dredging - Exterior	-	105,000	-	-	105,000
Total Expenditures	\$766,374	\$891,320	\$35,261	\$15,500	\$840,559
Reserves (Ending Fund Balance)	\$910,069	\$852,413	\$1,146,011		
<i>Reserve %</i>	54.3%	48.9%	97.0%		

Date Prepared: 10/23/2025

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	95878	Contract Management - Waterways		03/19/2025	2.50	216.03	0.00	0.00	0.00		216.03
	95878	Contract Management - Waterways		03/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		03/27/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		03/31/2025	1.50	129.62	0.00	0.00	0.00		129.62
	95878	Contract Management - Waterways		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	95878	Contract Management - Waterways		04/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	95878	Contract Management - Waterways		04/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	95878	Contract Management - Waterways		04/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		04/09/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		04/11/2025	0.75	64.81	0.00	0.00	0.00		64.81
	95878	Contract Management - Waterways		04/14/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95878	Contract Management - Waterways		04/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95878	Contract Management - Waterways		05/02/2025	1.50	129.62	0.00	0.00	0.00		129.62
	95878	Contract Management - Waterways		05/05/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		05/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		05/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		05/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95878	Contract Management - Waterways		07/29/2025	1.50	129.62	0.00	0.00	0.00		129.62
	95878	Contract Management - Waterways		08/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		08/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		08/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
Work Order 95878 Total		NW Port Charlotte MSBU			17.75	1,533.78	0.00	0.00	0.00	0.00	1,533.84

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Contract Management - Waterways		07/30/2025	0.13	10.80	0.00	0.00	0.00		10.80
	113633	Contract Management - Waterways		08/04/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Contract Management - Waterways		08/05/2025	0.04	3.60	0.00	0.00	0.00		3.60
	113633	Contract Management - Waterways		08/06/2025	0.13	10.80	0.00	0.00	0.00		10.80
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.46	39.60	0.00	0.00	0.00	0.00	39.61
	Contract Management - Waterways Total				18.21	1,573.38	0.00	0.00	0.00	0.00	1,573.45
	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		01/04/2025	1.75	151.22	0.00	0.00	0.00		151.22
	72678	MSBU Administrative Work		01/06/2025	1.25	108.01	0.00	0.00	0.00		108.01
	72678	MSBU Administrative Work		01/07/2025	1.25	108.01	0.00	0.00	0.00		108.01
	72678	MSBU Administrative Work		01/08/2025	3.75	324.04	0.00	0.00	0.00		324.04
	72678	MSBU Administrative Work		01/13/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		01/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		01/15/2025	4.00	345.64	0.00	0.00	0.00		345.64
	72678	MSBU Administrative Work		01/16/2025	1.50	129.62	0.00	0.00	0.00		129.62
	72678	MSBU Administrative Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72678	MSBU Administrative Work		01/23/2025	0.75	64.81	0.00	0.00	0.00		64.81
	72678	MSBU Administrative Work		01/30/2025	0.50	43.21	0.00	0.00	0.00		43.21

Monthly Funding Report

START DATE:

10/01/2024

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09/30/2025

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		01/31/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		02/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72678	MSBU Administrative Work		02/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		03/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72678	MSBU Administrative Work		04/18/2025	8.00	691.28	0.00	0.00	0.00		691.28
	72678	MSBU Administrative Work		04/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		04/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72678	MSBU Administrative Work		04/24/2025	3.25	280.83	0.00	0.00	0.00		280.83
	72678	MSBU Administrative Work		07/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		07/22/2025	0.75	64.81	0.00	0.00	0.00		64.81
	72678	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72678	MSBU Administrative Work		09/09/2025	0.18	13.04	0.00	0.00	0.00		13.04
	72678	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72678	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47
	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

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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
	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
	72678	MSBU Administrative Work		01/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		01/15/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72678	MSBU Administrative Work		01/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		01/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		02/04/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		02/25/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72678	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		03/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		04/08/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		04/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		04/17/2025	0.25	18.48	0.00	0.00	0.00		18.48

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10/01/2024

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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
	72678	MSBU Administrative Work		04/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		06/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		06/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		06/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		06/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		07/07/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		07/16/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72678	MSBU Administrative Work		07/21/2025	1.58	117.01	0.00	0.00	0.00		117.01
	72678	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04
	72678	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82
	72678	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		08/14/2025	1.11	82.11	0.00	0.00	0.00		82.11
	72678	MSBU Administrative Work		08/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		08/25/2025	1.00	73.90	0.00	0.00	0.00		73.90

Monthly Funding Report

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10/01/2024

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09/30/2025

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		08/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		08/28/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		09/08/2025	0.60	44.34	0.00	0.00	0.00		44.34
	72678	MSBU Administrative Work		09/09/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		09/10/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72678	MSBU Administrative Work		09/15/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72678	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
	72678	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12
		Administrative Time Total			52.51	3,880.59	0.00	0.00	0.00		3,880.70
	72678	MSBU Administrative Work		12/11/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72678	MSBU Administrative Work		01/15/2025	3.00	221.70	0.00	0.00	0.00		221.70
	72678	MSBU Administrative Work		04/23/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72678	MSBU Administrative Work		09/10/2025	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total			10.75	794.43	0.00	0.00	0.00		794.43
	72678	MSBU Administrative Work		01/21/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		04/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		09/15/2025	1.75	129.33	0.00	0.00	0.00		129.33
		MSBU Minutes Total			3.25	240.18	0.00	0.00	0.00		240.18
	Work Order 72678 Total				110.95	8,731.07	0.00	0.00	0.00	111.00	8,731.23
	MSBU Administrative Work Total				110.95	8,731.07	0.00	0.00	0.00	111.00	8,731.23
	2861	Project Management		12/23/2024	0.75	64.81	0.00	0.00	0.00		64.81

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	2861	Project Management		02/11/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	2861	Project Management		04/03/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	2861	Project Management		08/05/2025	0.50	43.21	0.00	0.00	0.00		43.21	
Work Order 2861 Total		NWPC Dredging - Interior Canals				2.50	216.03	0.00	0.00	0.00	0.00	216.03
cmd2102 - NWPC WW Dredging												
	Project Management Total					2.50	216.03	0.00	0.00	0.00	0.00	216.03
Northwest Port Charlotte Waterway Unit Total						131.66	10,520.47	0.00	0.00	0.00		10,520.71

