

NW Port Charlotte Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$910,069	\$1,059,219	\$1,159,910		
Revenues					
Assessments & Earnings	283,548	551,939	571,681		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$283,548	\$551,939	\$571,681		
Expenditures					
Contract Services	-	-	2,238	2,434	(4,671)
Survey	19,005	40,000	-	-	40,000
Navigational Trimming	-	75,000	-	-	75,000
Public Works Services	10,305	15,345	10,032	-	5,313
Internal Charges	1,358	7,918	7,918	-	-
Purchased Services	2,824	9,760	9,061	-	699
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	216	-	-	15,500	(15,500)
NWPC WW Dredging - Exterior	-	1,289,540	-	197,720	1,091,820
Total Expenditures	\$33,707	\$1,437,563	\$29,249	\$215,654	\$1,192,661
Reserves (Ending Fund Balance)	\$1,159,910	\$173,595	\$1,702,342		
Reserve %	97.2%	10.8%	98.3%		

Date Prepared: 7/2/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

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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
	57901	Contract Management - Waterways		05/07/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57901	Contract Management - Waterways		05/12/2026	0.33	28.60	0.00	0.00	0.00		28.60
	Work Order 57901 Total				2.33	200.20	0.00	0.00	0.00	0.00	200.20
	113633	Contract Management - Waterways		05/22/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		05/27/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		05/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		05/29/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		06/02/2026	0.08	7.15	0.00	0.00	0.00		7.15
	Work Order 113633 Total				0.75	64.35	0.00	0.00	0.00	0.00	64.35
	Contract Management - Waterways Total				3.08	264.55	0.00	0.00	0.00	0.00	264.55
	128133	MSBU Administrative Work		04/10/2026	4.00	343.20	0.00	17.64	0.00		360.84
	128133	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128133	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128133	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128133	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128133	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128133	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08

Monthly Funding Report**START
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04/01/2026

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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
	128133	MSBU Administrative Work		04/22/2026	1.17	85.51	0.00	0.00	0.00		85.51
	128133	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128133	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128133	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128133	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128133	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128133	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128133	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128133	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128133	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128133	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128133	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128133	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128133	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128133	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128133	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128133	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128133	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128133	MSBU Administrative Work		06/10/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128133	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128133	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128133	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08

Monthly Funding Report

START
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04/01/2026

END DATE:

06/30/2026

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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	
	128133	MSBU Administrative Work		06/17/2026	0.67	48.86	0.00	0.00	0.00		48.86	
	128133	MSBU Administrative Work		06/18/2026	0.58	42.75	0.00	0.00	0.00		42.75	
	128133	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95	
	128133	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22	
	128133	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24	
	128133	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27	
		Administrative Time Total				21.43	1,570.29	0.00	0.00	0.00	1,570.30	
	128133	MSBU Administrative Work		04/22/2026	2.50	183.23	0.00	0.00	0.00		183.23	
		MSBU Meeting Total				2.50	183.23	0.00	0.00	0.00	183.23	
	128133	MSBU Administrative Work		04/22/2026	1.00	73.29	0.00	0.00	0.00		73.29	
		MSBU Minutes Total				1.00	73.29	0.00	0.00	0.00	73.29	
	Work Order 128133 Total					28.93	2,170.00	0.00	17.64	0.00	0.00	2,187.66
	128212	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94	
	128212	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52	
	128212	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10	
	128212	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81	
	128212	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81	
	128212	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81	
	128212	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95	
	128212	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95	
	128212	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08	
	128212	MSBU Administrative Work		04/22/2026	1.17	85.51	0.00	0.00	0.00		85.51	

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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
	128212	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128212	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128212	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128212	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128212	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128212	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128212	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128212	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128212	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128212	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128212	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128212	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128212	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128212	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128212	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128212	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128212	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128212	MSBU Administrative Work		06/10/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128212	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128212	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128212	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128212	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95

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06/30/2026

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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	
	128212	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22	
	128212	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24	
	128212	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27	
		Administrative Time Total			20.18	1,478.68	0.00	0.00	0.00		1,478.69	
	128212	MSBU Administrative Work		04/22/2026	2.50	183.23	0.00	0.00	0.00		183.23	
		MSBU Meeting Total			2.50	183.23	0.00	0.00	0.00		183.23	
	128212	MSBU Administrative Work		04/22/2026	1.00	73.29	0.00	0.00	0.00		73.29	
		MSBU Minutes Total			1.00	73.29	0.00	0.00	0.00		73.29	
	Work Order 128212 Total				23.68	1,735.19	0.00	0.00	0.00	0.00	1,735.21	
		MSBU Administrative Work Total				52.60	3,905.19	0.00	17.64	0.00	0.00	3,922.87
	164683	Sign Maintenance		05/08/2026	0.10	6.91	0.00	0.66	0.00		7.57	
	Work Order 164683 Total		15113 MALCOLM AVE, Charlotte, FL, 33953		0.10	6.91	0.00	0.66	0.00	60.00	7.57	
		Sign Maintenance Total			0.10	6.91	0.00	0.66	0.00	60.00	7.57	
	Northwest Port Charlotte Waterway Unit Total				55.79	4,176.66	0.00	18.30	0.00		4,194.99	

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					55.79	4,176.66	0.00	18.30	0.00		4,194.99