

NW Port Charlotte Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	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	227,834		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$314,213	\$240,362	\$227,834		
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	4,833	-	6,701
Internal Charges	1,612	1,358	1,358	-	-
Purchased Services	1,574	3,170	2,610	-	560
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	719,496	695,258	151	18,740	676,367
NWPC WW Dredging - Exterior	-	105,000	-	-	105,000
Total Expenditures	\$766,374	\$891,320	\$27,957	\$18,740	\$844,623
Reserves (Ending Fund Balance)	\$910,069	\$852,413	\$1,109,946		
Reserve %	54.3%	48.9%	97.5%		

Date Prepared: 5/2/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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
	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
	Work Order 95878 Total		NW Port Charlotte MSBU		5.00	432.05	0.00	0.00	0.00	0.00	432.07
	Contract Management - Waterways Total				5.00	432.05	0.00	0.00	0.00	0.00	432.07
	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
	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

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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		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
		Administrative Time Total			10.25	757.48	0.00	0.00	0.00		757.49
	72678	MSBU Administrative Work		01/15/2025	3.00	221.70	0.00	0.00	0.00		221.70
		MSBU Meeting Total			3.00	221.70	0.00	0.00	0.00		221.70
	72678	MSBU Administrative Work		01/21/2025	1.00	73.90	0.00	0.00	0.00		73.90
		MSBU Minutes Total			1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 72678 Total				33.25	2,694.87	0.00	0.00	0.00	0.00	2,694.91
		MSBU Administrative Work Total			33.25	2,694.87	0.00	0.00	0.00	0.00	2,694.91
	2861	Project Management		02/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 2861 Total	NWPC Dredging - Interior Canals			1.00	86.41	0.00	0.00	0.00	0.00	86.41

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
cmd2102 - NWPC WW Dredging											
		Project Management Total			1.00	86.41	0.00	0.00	0.00	0.00	86.41
		Northwest Port Charlotte Waterway Unit Total			39.25	3,213.33	0.00	0.00	0.00		3,213.39

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

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					39.25	3,213.33	0.00	0.00	0.00		3,213.39