

NW Port Charlotte Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 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	254,401		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$314,213	\$240,362	\$254,401		
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	7,474	-	4,060
Internal Charges	1,612	1,358	1,358	-	-
Purchased Services	1,574	3,170	4,029	216	(1,075)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	719,496	695,258	173	15,500	679,585
NWPC WW Dredging - Exterior	-	105,000	-	-	105,000
Total Expenditures	\$766,374	\$891,320	\$32,038	\$15,717	\$843,565
Reserves (Ending Fund Balance)	\$910,069	\$852,413	\$1,132,432		
Reserve %	54.3%	48.9%	97.2%		

Date Prepared: 7/30/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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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		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
	Work Order 95878 Total		NW Port Charlotte MSBU		10.00	864.10	0.00	0.00	0.00	0.00	864.13
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.08	7.20	0.00	0.00	0.00	0.00	7.20
	Contract Management - Waterways Total				10.08	871.30	0.00	0.00	0.00	0.00	871.33
	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

Monthly Funding Report

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04/01/2025

END DATE:

06/30/2025

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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		04/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	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
		Administrative Time Total			5.00	369.50	0.00	0.00	0.00		369.54
	72678	MSBU Administrative Work		04/23/2025	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
	72678	MSBU Administrative Work		04/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
		MSBU Minutes Total			0.50	36.95	0.00	0.00	0.00		36.95
	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
	Work Order 72678 Total				20.75	1,692.93	0.00	0.00	0.00	0.00	1,692.97
	MSBU Administrative Work Total				20.75	1,692.93	0.00	0.00	0.00	0.00	1,692.97

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
cmd2102 - NWPC WW Dredging	2861	Project Management		04/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 2861 Total		NWPC Dredging - Interior Canals		0.25	21.60	0.00	0.00	0.00	0.00	21.60
	Project Management Total				0.25	21.60	0.00	0.00	0.00	0.00	21.60
	Northwest Port Charlotte Waterway Unit Total				31.08	2,585.83	0.00	0.00	0.00		2,585.90

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

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					31.08	2,585.83	0.00	0.00	0.00		2,585.90