

NW Port Charlotte Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	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	367,674		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$283,548	\$551,939	\$367,674		
Expenditures					
Contract Services	-	-	-	-	-
Survey	19,005	40,000	-	-	40,000
Navigational Trimming	-	75,000	-	-	75,000
Public Works Services	10,305	15,345	-	-	15,345
Internal Charges	1,358	7,918	-	-	7,918
Purchased Services	2,824	9,760	5,563	-	4,197
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	216	-	-	-	-
NWPC WW Dredging - Exterior	-	1,289,540	-	-	1,289,540
Total Expenditures	\$33,707	\$1,437,563	\$5,563	\$0	\$1,432,000
Reserves (Ending Fund Balance)	\$1,159,910	\$173,595	\$1,522,021		
Reserve %	97.2%	10.8%	99.6%		

Date Prepared: 1/8/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

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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
	128133	MSBU Administrative Work		11/19/2025	2.25	166.28	0.00	0.00	0.00		166.28
		MSBU Meeting Total			2.25	166.28	0.00	0.00	0.00		166.28
	128133	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128133	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128133	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128133	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128133	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128133	MSBU Administrative Work		10/20/2025	0.45	33.26	0.00	0.00	0.00		33.26
	128133	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128133	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128133	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128133	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128133	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128133	MSBU Administrative Work		11/04/2025	0.34	25.00	0.00	0.00	0.00		25.00
	128133	MSBU Administrative Work		11/06/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128133	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128133	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128133	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128133	MSBU Administrative Work		11/18/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128133	MSBU Administrative Work		11/19/2025	2.25	166.28	0.00	0.00	0.00		166.28
	128133	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26
	128133	MSBU Administrative Work		11/24/2025	1.02	75.53	0.00	0.00	0.00		75.53
	128133	MSBU Administrative Work		11/25/2025	1.25	92.38	0.00	0.00	0.00		92.38

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10/01/2025

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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 Accompl	Total Cost
	128133	MSBU Administrative Work		12/02/2025	0.78	57.60	0.00	0.00	0.00		57.60
	128133	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128133	MSBU Administrative Work		12/08/2025	0.29	21.55	0.00	0.00	0.00		21.55
	128133	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128133	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128133	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128133	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
		Administrative Time Total			16.64	1,229.82	0.00	0.00	0.00		1,229.85
	128133	MSBU Administrative Work		11/12/2025	3.00	259.23	0.00	13.23	0.00		272.46
	Work Order 128133 Total				21.89	1,655.33	0.00	13.23	0.00	0.00	1,668.59
	128212	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128212	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128212	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128212	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128212	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128212	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128212	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128212	MSBU Administrative Work		10/09/2025	0.39	29.03	0.00	0.00	0.00		29.03
	128212	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128212	MSBU Administrative Work		10/20/2025	0.20	14.78	0.00	0.00	0.00		14.78
	128212	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128212	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87

Monthly Funding Report

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10/01/2025

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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
	128212	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128212	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128212	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128212	MSBU Administrative Work		11/04/2025	0.34	25.00	0.00	0.00	0.00		25.00
	128212	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128212	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128212	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128212	MSBU Administrative Work		11/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128212	MSBU Administrative Work		11/19/2025	2.25	166.28	0.00	0.00	0.00		166.28
	128212	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26
	128212	MSBU Administrative Work		11/25/2025	1.83	135.48	0.00	0.00	0.00		135.48
	128212	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128212	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128212	MSBU Administrative Work		12/08/2025	0.29	21.55	0.00	0.00	0.00		21.55
	128212	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128212	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128212	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
	128212	MSBU Administrative Work		12/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			13.92	1,028.64	0.00	0.00	0.00		1,028.65
	128212	MSBU Administrative Work		11/19/2025	3.50	258.65	0.00	0.00	0.00		258.65
		MSBU Meeting Total			3.50	258.65	0.00	0.00	0.00		258.65
	Work Order 128212 Total				18.24	1,348.15	0.00	0.00	0.00	0.00	1,348.17

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
MSBU Administrative Work Total					40.13	3,003.48	0.00	13.23	0.00	0.00	3,016.76
Northwest Port Charlotte Waterway Unit Total					40.13	3,003.48	0.00	13.23	0.00		3,016.76

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

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					40.13	3,003.48	0.00	13.23	0.00		3,016.76