

NW Port Charlotte Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 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	500,062		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$283,548	\$551,939	\$500,062		
Expenditures					
Contract Services	-	-	802	79,369	(80,172)
Survey	19,005	40,000	-	-	40,000
Navigational Trimming	-	75,000	-	-	75,000
Public Works Services	10,305	15,345	4,677	-	10,668
Internal Charges	1,358	7,918	7,918	-	-
Purchased Services	2,824	9,760	7,917	-	1,843
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	\$21,314	\$79,369	\$1,336,879
Reserves (Ending Fund Balance)	\$1,159,910	\$173,595	\$1,638,658		
Reserve %	97.2%	10.8%	98.7%		

Date Prepared: 4/6/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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		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
	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

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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		12/08/2025	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
	128133	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128133	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128133	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128133	MSBU Administrative Work		01/12/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128133	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128133	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128133	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128133	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128133	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128133	MSBU Administrative Work		01/28/2026	1.69	123.69	0.00	0.00	0.00		123.69
	128133	MSBU Administrative Work		01/29/2026	0.90	65.97	0.00	0.00	0.00		65.97
	128133	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128133	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128133	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128133	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128133	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128133	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128133	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128133	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128133	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128133	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
	128133	MSBU Administrative Work		03/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128133	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128133	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128133	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128133	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128133	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
		Administrative Time Total			33.48	2,464.01	0.00	0.00	0.00		2,464.04
	128133	MSBU Administrative Work		11/19/2025	2.25	166.28	0.00	0.00	0.00		166.28
	128133	MSBU Administrative Work		01/28/2026	3.00	219.90	0.00	0.00	0.00		219.90
		MSBU Meeting Total			5.25	386.18	0.00	0.00	0.00		386.18
	128133	MSBU Administrative Work		11/12/2025	3.00	259.23	0.00	13.23	0.00		272.46
	128133	MSBU Administrative Work		01/13/2026	2.00	171.62	0.00	8.82	0.00		180.44
	128133	MSBU Administrative Work		02/13/2026	4.00	343.24	0.00	17.64	0.00		360.88
	128133	MSBU Administrative Work		03/13/2026	4.00	343.24	0.00	17.64	0.00		360.88
	Work Order 128133 Total				51.73	3,967.51	0.00	57.33	0.00	0.00	4,024.88

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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
	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		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128212	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128212	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128212	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128212	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128212	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128212	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
	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
	128212	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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		10/30/2025	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
	128212	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128212	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128212	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128212	MSBU Administrative Work		01/12/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128212	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128212	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		01/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128212	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128212	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128212	MSBU Administrative Work		01/28/2026	1.69	123.69	0.00	0.00	0.00		123.69
	128212	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128212	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128212	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128212	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128212	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128212	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128212	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128212	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128212	MSBU Administrative Work		03/03/2026	0.60	43.98	0.00	0.00	0.00		43.98
	128212	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
		Administrative Time Total			25.63	1,886.80	0.00	0.00	0.00		1,886.81
	128212	MSBU Administrative Work		11/19/2025	3.50	258.65	0.00	0.00	0.00		258.65
	128212	MSBU Administrative Work		01/28/2026	3.00	219.90	0.00	0.00	0.00		219.90
		MSBU Meeting Total			6.50	478.55	0.00	0.00	0.00		478.55
	Work Order 128212 Total				37.91	2,789.41	0.00	0.00	0.00	0.00	2,789.43

Monthly Funding Report

**START
DATE:**

10/01/2025

END DATE:

03/31/2026

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			89.63	6,756.92	0.00	57.33	0.00	0.00	6,814.31
		Northwest Port Charlotte Waterway Unit Total			89.63	6,756.92	0.00	57.33	0.00		6,814.31
