NW Port Charlotte Waterway MSBU

Fund Financial Report

Oct. 1, 2025 - Sept. 30, 2026

Unaudited as of 9.30.26

	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	607,998		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$283,548	$551,939	$607,998		
Expenditures					
Contract Services	-	-	2,405	2,266	(4,671)
Survey	19,005	40,000	-	-	40,000
Navigational Trimming	-	75,000	-	-	75,000
Public Works Services	10,305	15,345	15,833	-	(488)
Internal Charges	1,358	7,918	7,918	-	-
Purchased Services	2,824	9,760	9,408	-	352
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	216	-	-	-	-
NWPC WW Dredging - Exterior	-	1,289,540	-	197,720	1,091,820
Total Expenditures	$33,707	$1,437,563	$35,564	$199,986	$1,202,013
Reserves (Ending Fund Balance)	$1,159,910	$173,595	$1,732,344		
Reserve %	*97.2%*	*10.8%*	*98.0%*		

Date Prepared: 10/29/2026

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
	57901	Contract Management - Waterways		07/08/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57901	Contract Management - Waterways		07/09/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57901	Contract Management - Waterways		07/10/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57901	Contract Management - Waterways		07/14/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57901	Contract Management - Waterways		08/12/2026	2.00	171.31	0.00	0.00	0.00		171.31
	57901	Contract Management - Waterways		08/13/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57901	Contract Management - Waterways		08/14/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57901	Contract Management - Waterways		08/19/2026	3.00	257.40	0.00	0.00	0.00		257.40
	57901	Contract Management - Waterways		08/20/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57901	Contract Management - Waterways		08/21/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57901	Contract Management - Waterways		08/25/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57901	Contract Management - Waterways		08/26/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57901	Contract Management - Waterways		08/27/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57901	Contract Management - Waterways		08/28/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57901	Contract Management - Waterways		09/11/2026	1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 57901 Total				27.00	2,316.31	0.00	0.00	0.00	0.00	2,316.31
	113633	Contract Management - Waterways		07/02/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/07/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/08/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/09/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		07/10/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		07/14/2026	0.17	14.30	0.00	0.00	0.00		14.30

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
	113633	Contract Management - Waterways		07/15/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/17/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/21/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/23/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/04/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		08/05/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/06/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/07/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/11/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/12/2026	0.06	4.77	0.00	0.00	0.00		4.77
	113633	Contract Management - Waterways		08/13/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/14/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/18/2026	0.11	9.51	0.00	0.00	0.00		9.51
	113633	Contract Management - Waterways		08/19/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/20/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/21/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/25/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/26/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/27/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/01/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/02/2026	0.17	14.30	0.00	0.00	0.00		14.30

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
	113633	Contract Management - Waterways		09/03/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/04/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/08/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/09/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/10/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/11/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/24/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/25/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/29/2026	0.42	35.75	0.00	0.00	0.00		35.75
	Work Order 113633 Total		**All Waterway MSBUs with a Budget**		6.33	543.38	0.00	0.00	0.00	0.00	543.38
		Contract Management - Waterways Total			33.33	2,859.69	0.00	0.00	0.00	0.00	2,859.69
	128212	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128212	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128212	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	128212	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128212	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05
	128212	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82

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		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	128212	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128212	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128212	MSBU Administrative Work		07/28/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128212	MSBU Administrative Work		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128212	MSBU Administrative Work		08/04/2026	1.14	83.47	0.00	0.00	0.00		83.47
	128212	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128212	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90
	128212	MSBU Administrative Work		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128212	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128212	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128212	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128212	MSBU Administrative Work		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128212	MSBU Administrative Work		08/19/2026	1.38	100.77	0.00	0.00	0.00		100.77
	128212	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128212	MSBU Administrative Work		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128212	MSBU Administrative Work		09/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128212	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128212	MSBU Administrative Work		09/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128212	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128212	MSBU Administrative Work		09/14/2026	0.50	36.65	0.00	0.00	0.00		36.65

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		09/15/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128212	MSBU Administrative Work		09/17/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128212	MSBU Administrative Work		09/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128212	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128212	MSBU Administrative Work		09/24/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128212	MSBU Administrative Work		09/28/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128212	MSBU Administrative Work		09/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total		19.33	1,416.97	0.00	0.00	0.00		1,417.03
	128212	MSBU Administrative Work		08/19/2026	3.13	229.03	0.00	0.00	0.00		229.03
			MSBU Meeting Total		3.13	229.03	0.00	0.00	0.00		229.03
	128212	MSBU Administrative Work		08/25/2026	1.50	109.94	0.00	0.00	0.00		109.94
			MSBU Minutes Total		1.50	109.94	0.00	0.00	0.00		109.94
	Work Order 128212 Total				28.61	2,097.19	0.00	0.00	0.00	0.00	2,097.28
		MSBU Administrative Work Total			28.61	2,097.19	0.00	0.00	0.00	0.00	2,097.28
			Northwest Port Charlotte Waterway Unit Total		61.94	4,956.88	0.00	0.00	0.00		4,956.97

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		61.94	4,956.88	0.00	0.00	0.00		4,956.97