Pirate Harbor Street and Drainage 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	$843,911	$762,174	$812,653		
Revenues					
Assessments & Earnings	171,574	134,683	161,770		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$171,574	$134,683	$161,770		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	4,784	3,393	918	473
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	21,409	45,665	12,300	-	33,365
Internal Charges	6,954	3,230	3,230	-	-
Purchased Services	1,332	3,283	2,680	-	603
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	110,991	114,143	240,564	-	(126,421)
Project Costs					
Pirate Harbor Paving Program	57,501	249,412	-	-	249,412
Total Expenditures	$202,832	$445,517	$262,167	$918	182,432
Reserves (Ending Fund Balance)	$812,653	$451,340	$712,257		
Reserve %	*80.0%*	*50.3%*	*73.1%*		

Date Prepared: 10/29/2026

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	129177	Contracted Work		07/01/2026	0.00	0.00	0.00	0.00	414.00		414.00
	129177	Contracted Work		09/01/2026	0.00	0.00	0.00	0.00	414.00		414.00
	Work Order 129177 Total		**South County Safety Mowing**		0.00	0.00	0.00	0.00	828.00	0.00	828.00
#25-728 South County - Safety Mowing											
		Contracted Work Total			0.00	0.00	0.00	0.00	828.00	0.00	828.00
	128214	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128214	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128214	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	128214	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128214	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05
	128214	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128214	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	128214	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128214	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128214	MSBU Administrative Work		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128214	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128214	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90
	128214	MSBU Administrative Work		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128214	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128214	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128214	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128214	MSBU Administrative Work		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128214	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128214	MSBU Administrative Work		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128214	MSBU Administrative Work		09/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128214	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128214	MSBU Administrative Work		09/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128214	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128214	MSBU Administrative Work		09/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128214	MSBU Administrative Work		09/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128214	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128214	MSBU Administrative Work		09/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total		12.32	902.92	0.00	0.00	0.00		902.97
	Work Order 128214 Total				16.98	1,244.17	0.00	0.00	0.00	0.00	1,244.25
		MSBU Administrative Work Total			16.98	1,244.17	0.00	0.00	0.00	0.00	1,244.25
	174129	Sign Fabrication		07/01/2026	6.00	429.24	436.96	125.52	0.00		991.72
	Work Order 174129 Total		**24408 TREASURE ISLAND BLVD, CHARLOTTE COUNTY, FL, 33955**		6.00	429.24	436.96	125.52	0.00	24.00	991.72

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Sign Fabrication Total			6.00	429.24	436.96	125.52	0.00	24.00	991.72
	174392	Sign Maintenance		07/07/2026	3.00	192.54	0.00	19.65	0.00		212.19
	Work Order 174392 Total		**25212 CALUSA DR, PUNTA GORDA, CHARL, FL, 33955**		3.00	192.54	0.00	19.65	0.00	24.00	212.19
		Sign Maintenance Total			3.00	192.54	0.00	19.65	0.00	24.00	212.19
			Pirate Harbor Street and Drainage Unit Total		25.98	1,865.95	436.96	145.17	828.00		3,276.16

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		25.98	1,865.95	436.96	145.17	828.00		3,276.16