Pirate Harbor 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	$413,668	$443,058	$478,166		
Revenues					
Assessments & Earnings	126,015	105,222	124,028		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	391,000	-		
Total Revenue	$126,015	$496,222	$124,028		
Expenditures					
Contract Services	-	-	2,405	21,773	(24,178)
Survey	7,306	30,000	-	-	30,000
Navigational Trimming	-	-	-	-	-
Public Works Services	6,582	17,009	9,296	-	7,714
Internal Charges	1,389	1,306	1,306	-	-
Purchased Services	18,112	23,245	3,261	1,836	18,148
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	15,610	-	-	15,610
Project Costs					
Pirate Harbor Dredging FY23	28,130	497,469	1,115	58,360	437,993
Total Expenditures	$61,518	$584,639	$17,383	$81,969	$485,286
Reserves (Ending Fund Balance)	$478,166	$354,641	$584,811		
Reserve %	*88.6%*	*37.8%*	*97.1%*		

Date Prepared: 10/29/2026

Pirate Harbor Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	57900	Contract Management - Waterways		07/02/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		07/06/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		07/15/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		07/21/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		07/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		07/28/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		08/05/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		08/06/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		08/07/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		08/11/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		09/02/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57900	Contract Management - Waterways		09/03/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57900	Contract Management - Waterways		09/04/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57900	Contract Management - Waterways		09/23/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		09/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57900	Contract Management - Waterways		09/25/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 57900 Total				29.00	2,488.20	0.00	0.00	0.00	0.00	2,488.20
	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

Pirate Harbor 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		07/14/2026	0.17	14.30	0.00	0.00	0.00		14.30
	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

Pirate Harbor 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		09/02/2026	0.17	14.30	0.00	0.00	0.00		14.30
	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			35.33	3,031.58	0.00	0.00	0.00	0.00	3,031.58
	128215	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128215	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128215	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128215	MSBU Administrative Work		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128215	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	128215	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128215	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128215	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05

Pirate Harbor Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128215	MSBU Administrative Work		07/08/2026	2.75	201.55	0.00	0.00	0.00		201.55
	128215	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128215	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	128215	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128215	MSBU Administrative Work		07/15/2026	1.06	77.87	0.00	0.00	0.00		77.87
	128215	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128215	MSBU Administrative Work		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128215	MSBU Administrative Work		08/04/2026	1.14	83.47	0.00	0.00	0.00		83.47
	128215	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128215	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90
	128215	MSBU Administrative Work		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128215	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128215	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128215	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128215	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128215	MSBU Administrative Work		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128215	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128215	MSBU Administrative Work		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128215	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128215	MSBU Administrative Work		09/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128215	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128215	MSBU Administrative Work		09/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128215	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97

Pirate Harbor Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128215	MSBU Administrative Work		09/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128215	MSBU Administrative Work		09/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128215	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128215	MSBU Administrative Work		09/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total		17.27	1,265.80	0.00	0.00	0.00		1,265.86
	128215	MSBU Administrative Work		07/08/2026	3.25	238.19	0.00	0.00	0.00		238.19
			MSBU Meeting Total		3.25	238.19	0.00	0.00	0.00		238.19
	Work Order 128215 Total				25.18	1,845.25	0.00	0.00	0.00	0.00	1,845.33
		MSBU Administrative Work Total			25.18	1,845.25	0.00	0.00	0.00	0.00	1,845.33
			Pirate Harbor Waterway Unit Total		60.51	4,876.83	0.00	0.00	0.00		4,876.91

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		60.51	4,876.83	0.00	0.00	0.00		4,876.91