Pirate Harbor Street and Drainage MSBU

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

	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	93,724		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$171,574	$134,683	$93,724		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	4,784	522	-	4,262
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	21,409	45,665	-	-	45,665
Internal Charges	6,954	3,230	-	-	3,230
Purchased Services	1,332	3,283	1,810	-	1,473
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	110,991	114,143	10,632	-	103,511
Project Costs					
Pirate Harbor Paving Program	57,501	249,412	-	-	249,412
Total Expenditures	$202,832	$445,517	$12,964	$0	432,553
Reserves (Ending Fund Balance)	$812,653	$451,340	$893,412		
Reserve %	*80.0%*	*50.3%*	*98.6%*		

Date Prepared: 1/7/2026

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
	130493	Brush Cut - Investigation		10/15/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 130493 Total		**JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Brush Cut - Investigation Total			1.00	75.74	0.00	4.16	0.00	1.00	79.90
	133674	Brush Cutting		11/03/2025	3.00	204.22	0.00	48.99	0.00		253.21
	133674	Brush Cutting		12/03/2025	6.00	408.44	0.00	0.00	0.00		408.44
	Work Order 133674 Total		**24186 HENRY MORGAN BLVD, PUNTA GORDA, FL, 33955**		9.00	612.66	0.00	48.99	0.00	100.00	661.65
		Brush Cutting Total			9.00	612.66	0.00	48.99	0.00	100.00	661.65
	48421	Contracted - Mowing		11/03/2025	0.00	0.00	0.00	0.00	522.00		522.00
	Work Order 48421 Total		**South County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	522.00	0.00	522.00
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	522.00	0.00	522.00
	130698	Contracted Work - Inspection		10/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 130698 Total		**JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			1.00	75.74	0.00	4.16	0.00	1.00	79.90
	112199	Investigation		10/06/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 112199 Total		**24303 Henry Morgan Blvd**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	113551	Investigation		10/06/2025	1.50	113.61	0.00	6.24	0.00		119.85

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
	Work Order 113551 Total		**24266 BUCCANEER BLVD, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	117346	Investigation		10/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 117346 Total		**422319330002, 24176 YACHT CLUB BLVD, PUNTA GORDA, FL**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
		Investigation Total			5.00	378.70	0.00	20.80	0.00	3.00	399.50
	128214	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128214	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128214	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128214	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128214	MSBU Administrative Work		10/20/2025	0.45	33.26	0.00	0.00	0.00		33.26
	128214	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128214	MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128214	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128214	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128214	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128214	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128214	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128214	MSBU Administrative Work		11/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128214	MSBU Administrative Work		11/10/2025	0.60	44.01	0.00	0.00	0.00		44.01
	128214	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128214	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128214	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26

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		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128214	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128214	MSBU Administrative Work		12/08/2025	0.29	21.55	0.00	0.00	0.00		21.55
	128214	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128214	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128214	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
			Administrative Time Total		9.32	688.61	0.00	0.00	0.00		688.62
	128214	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128214	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128214	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128214	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 128214 Total				10.14	749.47	0.00	0.00	0.00	0.00	749.49
		MSBU Administrative Work Total			10.14	749.47	0.00	0.00	0.00	0.00	749.49
			Pirate Harbor Street and Drainage Unit Total		26.14	1,892.31	0.00	78.11	522.00		2,492.44

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		26.14	1,892.31	0.00	78.11	522.00		2,492.44