

Pirate Harbor Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	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	134,399		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$171,574	\$134,683	\$134,399		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	4,784	819	3,492	473
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	21,409	45,665	2,669	-	42,996
Internal Charges	6,954	3,230	3,230	-	-
Purchased Services	1,332	3,283	2,455	-	828
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	110,991	114,143	18,044	-	96,099
Project Costs					
Pirate Harbor Paving Program	57,501	249,412	-	-	249,412
Total Expenditures	\$202,832	\$445,517	\$27,216	\$3,492	414,809
Reserves (Ending Fund Balance)	\$812,653	\$451,340	\$919,836		
Reserve %	80.0%	50.3%	97.1%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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 Accompl	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	63.00	522.00
	#23-480 South County Safety Mowing				0.00	0.00	0.00	0.00	522.00	63.00	522.00
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	522.00	63.00	522.00
	129177	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	90.00		90.00
	129177	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	90.00		90.00
	Work Order 129177 Total		South County Safety Mowing		0.00	0.00	0.00	0.00	180.00	0.00	180.00
	#25-728 South County - Safety Mowing				0.00	0.00	0.00	0.00	180.00	0.00	180.00
		Contracted Work Total			0.00	0.00	0.00	0.00	180.00	0.00	180.00
	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

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#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
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
	122295	Investigation		01/13/2026	2.00	150.28	0.00	8.82	0.00		159.10
Work Order 122295 Total			24439 JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	123177	Investigation		01/13/2026	1.50	112.71	0.00	6.62	0.00		119.33
Work Order 123177 Total			24221 CAPTAIN KIDD BLVD, PUNTA GORDA, FL, 33955		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	126307	Investigation		01/13/2026	0.69	52.18	0.00	3.06	0.00		55.24
Work Order 126307 Total			27141 ALOHA DR, PUNTA GORDA, FL, 33955		0.69	52.18	0.00	3.06	0.00	1.00	55.24

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		Investigation Total			9.19	693.87	0.00	39.30	0.00	6.00	733.17
	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
	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

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	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
	128214	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128214	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128214	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128214	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128214	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128214	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128214	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128214	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128214	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128214	MSBU Administrative Work		01/29/2026	0.90	65.97	0.00	0.00	0.00		65.97
	128214	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128214	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128214	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128214	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128214	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128214	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128214	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128214	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77

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	128214	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
		Administrative Time Total				18.45	1,358.03	0.00	0.00	0.00	1,358.03
	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
	128214	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128214	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128214	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128214	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128214	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128214	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128214	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
	Work Order 128214 Total					24.23	1,782.08	0.00	0.00	0.00	1,782.10
	MSBU Administrative Work Total					24.23	1,782.08	0.00	0.00	0.00	1,782.10
	152847	ROW - Vegetation / Boom Mowing		03/02/2026	1.00	69.90	0.00	4.41	0.00		74.31
	152847	ROW - Vegetation / Boom Mowing		03/03/2026	5.00	374.88	0.00	32.53	0.00		407.41
	Work Order 152847 Total		BURNT STORE RD, PUNTA GORDA, FL, 33955		6.00	444.78	0.00	36.94	0.00	1,200.00	481.72

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		ROW - Vegetation / Boom Mowing Total			6.00	444.78	0.00	36.94	0.00	1,200.00	481.72
	107593	Vacuum Culvert Cleaning		03/16/2026	4.00	274.96	0.00	109.52	0.00		384.48
	Work Order 107593 Total		24397 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		4.00	274.96	0.00	109.52	0.00	2.00	384.48
	112964	Vacuum Culvert Cleaning		03/16/2026	4.00	274.96	0.00	109.52	0.00		384.48
	Work Order 112964 Total		24207 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		4.00	274.96	0.00	109.52	0.00	4.00	384.48
	126661	Vacuum Culvert Cleaning		03/16/2026	5.00	354.15	0.00	113.93	0.00		468.08
	Work Order 126661 Total		24240 BLACKBEARD BLVD, PUNTA GORDA, FL, 33955		5.00	354.15	0.00	113.93	0.00	2.00	468.08
	134954	Vacuum Culvert Cleaning		03/16/2026	5.00	354.15	0.00	113.93	0.00		468.08
	Work Order 134954 Total		24131 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		5.00	354.15	0.00	113.93	0.00	1.00	468.08
		Vacuum Culvert Cleaning Total			18.00	1,258.22	0.00	446.90	0.00	9.00	1,705.12
		Pirate Harbor Street and Drainage Unit Total			68.42	4,943.09	0.00	580.45	702.00		6,225.56

