

Pirate Harbor Waterway MSBU

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

	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	72,540		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	391,000	-		
Total Revenue	\$126,015	\$496,222	\$72,540		
Expenditures					
Contract Services	-	-	-	-	-
Survey	7,306	30,000	-	-	30,000
Navigational Trimming	-	-	-	-	-
Public Works Services	6,582	17,009	-	-	17,009
Internal Charges	1,389	1,306	-	-	1,306
Purchased Services	18,112	23,245	1,412	-	21,833
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	15,610	-	-	15,610
Project Costs					
Pirate Harbor Dredging FY23	28,130	497,469	-	-	497,469
Total Expenditures	\$61,518	\$584,639	\$1,412	\$0	\$583,226
Reserves (Ending Fund Balance)	\$478,166	\$354,641	\$549,294		
Reserve %	88.6%	37.8%	99.7%		

Date Prepared: 1/8/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

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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		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128215	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128215	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128215	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128215	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128215	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128215	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128215	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128215	MSBU Administrative Work		10/21/2025	1.27	94.08	0.00	0.00	0.00		94.08
	128215	MSBU Administrative Work		10/22/2025	2.00	147.80	0.00	0.00	0.00		147.80
	128215	MSBU Administrative Work		10/23/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128215	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128215	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128215	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128215	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128215	MSBU Administrative Work		11/04/2025	0.34	25.00	0.00	0.00	0.00		25.00
	128215	MSBU Administrative Work		11/06/2025	0.63	46.19	0.00	0.00	0.00		46.19
	128215	MSBU Administrative Work		11/10/2025	0.97	71.73	0.00	0.00	0.00		71.73
	128215	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128215	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128215	MSBU Administrative Work		11/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128215	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128215	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95

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10/01/2025

END DATE:

12/31/2025

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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		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128215	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128215	MSBU Administrative Work		12/17/2025	0.24	17.39	0.00	0.00	0.00		17.39
	128215	MSBU Administrative Work		12/22/2025	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			14.08	1,040.58	0.00	0.00	0.00		1,040.61
	128215	MSBU Administrative Work		10/22/2025	3.00	221.70	0.00	0.00	0.00		221.70
		MSBU Meeting Total			3.00	221.70	0.00	0.00	0.00		221.70
	128215	MSBU Administrative Work		10/23/2025	2.25	166.28	0.00	0.00	0.00		166.28
		MSBU Minutes Total			2.25	166.28	0.00	0.00	0.00		166.28
	Work Order 128215 Total				20.15	1,489.42	0.00	0.00	0.00	0.00	1,489.46
	MSBU Administrative Work Total				20.15	1,489.42	0.00	0.00	0.00	0.00	1,489.46
	Pirate Harbor Waterway Unit Total				20.15	1,489.42	0.00	0.00	0.00		1,489.46

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

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					20.15	1,489.42	0.00	0.00	0.00		1,489.46