

Pirate Harbor Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 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	151,088		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$171,574	\$134,683	\$151,088		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	4,784	1,737	2,574	473
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	21,409	45,665	8,052	-	37,613
Internal Charges	6,954	3,230	3,230	-	-
Purchased Services	1,332	3,283	2,630	-	653
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	110,991	114,143	236,445	-	(122,302)
Project Costs					
Pirate Harbor Paving Program	57,501	249,412	-	-	249,412
Total Expenditures	\$202,832	\$445,517	\$252,094	\$2,574	190,849
Reserves (Ending Fund Balance)	\$812,653	\$451,340	\$711,648		
Reserve %	80.0%	50.3%	73.8%		

Date Prepared: 7/6/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	130842	Brush Cutting		04/23/2026	6.00	402.21	0.00	146.97	0.00		549.18
	Work Order 130842 Total		JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955		6.00	402.21	0.00	146.97	0.00	100.00	549.18
		Brush Cutting Total			6.00	402.21	0.00	146.97	0.00	100.00	549.18
	129177	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	414.00		414.00
	129177	Contracted Work		05/01/2026	0.00	0.00	0.00	0.00	414.00		414.00
	129177	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	414.00		414.00
	129177	Contracted Work		04/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
		Contract Inspection Total			0.25	21.45	0.00	1.10	0.00		22.55
	Work Order 129177 Total	South County Safety Mowing			0.25	21.45	0.00	1.10	1,242.00	0.00	1,264.55
#25-728 South County - Safety Mowing											
		Contracted Work Total			0.25	21.45	0.00	1.10	1,242.00	0.00	1,264.55
	128214	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128214	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128214	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128214	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128214	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128214	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128214	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81

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	128214	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128214	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128214	MSBU Administrative Work		04/29/2026	4.00	293.16	0.00	0.00	0.00		293.16
	128214	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128214	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128214	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128214	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128214	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128214	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128214	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128214	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128214	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128214	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128214	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128214	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128214	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128214	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128214	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128214	MSBU Administrative Work		06/10/2026	1.30	95.05	0.00	0.00	0.00		95.05
	128214	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128214	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128214	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128214	MSBU Administrative Work		06/17/2026	1.42	103.83	0.00	0.00	0.00		103.83

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	128214	MSBU Administrative Work		06/18/2026	0.58	42.75	0.00	0.00	0.00		42.75
	128214	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128214	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128214	MSBU Administrative Work		06/24/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128214	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24
	128214	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
		Administrative Time Total			27.76	2,034.46	0.00	0.00	0.00		2,034.47
	128214	MSBU Administrative Work		04/29/2026	3.50	256.52	0.00	0.00	0.00		256.52
	128214	MSBU Administrative Work		06/24/2026	3.00	219.87	0.00	0.00	0.00		219.87
		MSBU Meeting Total			6.50	476.39	0.00	0.00	0.00		476.39
	128214	MSBU Administrative Work		04/29/2026	2.50	183.23	0.00	0.00	0.00		183.23
	128214	MSBU Administrative Work		05/05/2026	1.00	73.29	0.00	0.00	0.00		73.29
		MSBU Minutes Total			3.50	256.52	0.00	0.00	0.00		256.52
	Work Order 128214 Total				37.76	2,767.36	0.00	0.00	0.00	0.00	2,767.38
		MSBU Administrative Work Total			37.76	2,767.36	0.00	0.00	0.00	0.00	2,767.38
	170784	Sign Fabrication		06/15/2026	1.00	71.54	77.35	20.92	0.00		169.81
	Work Order 170784 Total				1.00	71.54	77.35	20.92	0.00	4.00	169.81
		Sign Fabrication Total			1.00	71.54	77.35	20.92	0.00	4.00	169.81

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	171962	Sign Inspection		06/22/2026	4.00	273.36	0.00	26.20	0.00		299.56
	Work Order 171962 Total		24317 BUCCANEER BLVD, CHARLOTTE COUNTY, FL, 33955		4.00	273.36	0.00	26.20	0.00	260.00	299.56
		Sign Inspection Total			4.00	273.36	0.00	26.20	0.00	260.00	299.56
	171032	Sign Maintenance		06/16/2026	2.00	128.36	0.00	13.10	0.00		141.46
	Work Order 171032 Total		24373 PIRATE HARBOR BLVD, CHARLOTTE COUNTY, FL, 33955		2.00	128.36	0.00	13.10	0.00	4.00	141.46
	171963	Sign Maintenance		06/22/2026	0.50	34.17	16.53	3.28	0.00		53.97
	Work Order 171963 Total		YACHT CLUB BLVD, PUNTA GORDA, FL, 33955		0.50	34.17	16.53	3.28	0.00	2.00	53.97
		Sign Maintenance Total			2.50	162.53	16.53	16.38	0.00	6.00	195.43
	165382	Support (Post) Maintenance		05/13/2026	2.00	136.68	52.87	6.55	0.00		196.10
	Work Order 165382 Total		24373 PIRATE HARBOR BLVD, CHARLOTTE COUNTY, FL, 33955		2.00	136.68	52.87	6.55	0.00	1.00	196.10
	171672	Support (Post) Maintenance		06/19/2026	1.00	64.18	57.91	6.55	0.00		128.64
	Work Order 171672 Total		24466 JEAN LA FITTE BLVD, CHARLOTTE COUNTY, FL, 33955		1.00	64.18	57.91	6.55	0.00	1.00	128.64
		Support (Post) Maintenance Total			3.00	200.86	110.79	13.10	0.00	2.00	324.74
		Pirate Harbor Street and Drainage Unit Total			54.51	3,899.31	204.67	224.67	1,242.00		5,570.65

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START DATE: 04/01/2026 END DATE: 06/30/2026

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					54.51	3,899.31	204.67	224.67	1,242.00		5,570.65