

Pirate Harbor Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	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	116,141		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	391,000	-		
Total Revenue	\$126,015	\$496,222	\$116,141		
Expenditures					
Contract Services	-	-	2,238	21,940	(24,178)
Survey	7,306	30,000	-	-	30,000
Navigational Trimming	-	-	-	-	-
Public Works Services	6,582	17,009	4,848	-	12,161
Internal Charges	1,389	1,306	1,306	-	-
Purchased Services	18,112	23,245	2,603	2,466	18,175
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	15,610	-	-	15,610
Project Costs					
Pirate Harbor Dredging FY23	28,130	497,469	686	58,360	438,422
Total Expenditures	\$61,518	\$584,639	\$11,681	\$82,767	\$490,191
Reserves (Ending Fund Balance)	\$478,166	\$354,641	\$582,626		
Reserve %	88.6%	37.8%	98.0%		

Date Prepared: 7/2/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

Page 1 of 4

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		05/22/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		05/27/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		05/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		05/29/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		06/02/2026	0.08	7.15	0.00	0.00	0.00		7.15
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.75	64.35	0.00	0.00	0.00	0.00	64.35
	Contract Management - Waterways Total				0.75	64.35	0.00	0.00	0.00	0.00	64.35
	128215	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128215	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128215	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128215	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128215	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128215	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128215	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128215	MSBU Administrative Work		04/15/2026	4.00	293.16	0.00	0.00	0.00		293.16
	128215	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128215	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128215	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128215	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128215	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128215	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

Page 2 of 4

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		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128215	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128215	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128215	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128215	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128215	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128215	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128215	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128215	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128215	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128215	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128215	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128215	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128215	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128215	MSBU Administrative Work		06/10/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128215	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128215	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128215	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128215	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128215	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128215	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24
	128215	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
Administrative Time Total					23.01	1,686.33	0.00	0.00	0.00		1,686.34

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

Page 3 of 4

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		04/15/2026	3.00	219.87	0.00	0.00	0.00		219.87
		MSBU Meeting Total			3.00	219.87	0.00	0.00	0.00		219.87
	128215	MSBU Administrative Work		04/15/2026	2.00	146.58	0.00	0.00	0.00		146.58
		MSBU Minutes Total			2.00	146.58	0.00	0.00	0.00		146.58
	Work Order 128215 Total				28.01	2,052.78	0.00	0.00	0.00	0.00	2,052.79
		MSBU Administrative Work Total			28.01	2,052.78	0.00	0.00	0.00	0.00	2,052.79
	2862	Project Management		05/04/2026	6.00	514.80	0.00	0.00	0.00		514.80
	2862	Project Management		06/01/2026	3.00	257.40	0.00	0.00	0.00		257.40
	2862	Project Management		06/18/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 2862 Total		Pirate Harbor WW Dredge		11.00	943.80	0.00	0.00	0.00	0.00	943.80
cmd2202 - Pirate Harbor Dredging FY23											
	Project Management Total				11.00	943.80	0.00	0.00	0.00	0.00	943.80
	Pirate Harbor Waterway Unit Total				39.76	3,060.93	0.00	0.00	0.00		3,060.94

Monthly Funding Report

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					39.76	3,060.93	0.00	0.00	0.00		3,060.94