

Pirate Harbor Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 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 | 105,181 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | - | 391,000 | - | | |
| Total Revenue | \$126,015 | \$496,222 | \$105,181 | | |
| Expenditures | | | | | |
| Contract Services | - | - | 802 | 81,736 | (82,538) |
| Survey | 7,306 | 30,000 | - | - | 30,000 |
| Navigational Trimming | - | - | - | - | - |
| Public Works Services | 6,582 | 17,009 | 1,835 | - | 15,174 |
| Internal Charges | 1,389 | 1,306 | 1,306 | - | - |
| Purchased Services | 18,112 | 23,245 | 1,960 | 2,990 | 18,295 |
| 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 | \$5,903 | \$84,726 | \$494,010 |
| Reserves (Ending Fund Balance) | \$478,166 | \$354,641 | \$577,444 | | |
| Reserve % | 88.6% | 37.8% | 99.0% | | |

Date Prepared: 4/6/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Pirate Harbor Waterway Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accompl | 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 | | 02/17/2026 | 0.60 | 44.20 | 0.00 | 0.00 | 0.00 | | 44.20 |
| | 128215 | MSBU Administrative Work | | 02/18/2026 | 0.62 | 45.27 | 0.00 | 0.00 | 0.00 | | 45.27 |
| | 128215 | MSBU Administrative Work | | 03/09/2026 | 0.64 | 46.96 | 0.00 | 0.00 | 0.00 | | 46.96 |
| | 128215 | MSBU Administrative Work | | 03/10/2026 | 0.63 | 45.81 | 0.00 | 0.00 | 0.00 | | 45.81 |
| | 128215 | MSBU Administrative Work | | 03/11/2026 | 0.31 | 22.91 | 0.00 | 0.00 | 0.00 | | 22.91 |
| | 128215 | MSBU Administrative Work | | 03/16/2026 | 0.44 | 32.07 | 0.00 | 0.00 | 0.00 | | 32.07 |
| | 128215 | MSBU Administrative Work | | 03/17/2026 | 0.66 | 48.10 | 0.00 | 0.00 | 0.00 | | 48.10 |
| | 128215 | MSBU Administrative Work | | 03/30/2026 | 0.63 | 45.81 | 0.00 | 0.00 | 0.00 | | 45.81 |
| | 128215 | MSBU Administrative Work | | 03/31/2026 | 0.44 | 32.07 | 0.00 | 0.00 | 0.00 | | 32.07 |
| | 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 |

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Pirate Harbor Waterway Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accompl | Total Cost |
|---------|-----------|--------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 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 |
| | 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 |
| | 128215 | MSBU Administrative Work | | 01/05/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | | 24.43 |
| | 128215 | MSBU Administrative Work | | 01/06/2026 | 0.35 | 25.66 | 0.00 | 0.00 | 0.00 | | 25.66 |
| | 128215 | MSBU Administrative Work | | 01/08/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | | 24.43 |
| | 128215 | MSBU Administrative Work | | 01/13/2026 | 0.63 | 45.81 | 0.00 | 0.00 | 0.00 | | 45.81 |
| | 128215 | MSBU Administrative Work | | 01/14/2026 | 0.30 | 21.99 | 0.00 | 0.00 | 0.00 | | 21.99 |
| | 128215 | MSBU Administrative Work | | 01/15/2026 | 0.27 | 19.55 | 0.00 | 0.00 | 0.00 | | 19.55 |
| | 128215 | MSBU Administrative Work | | 01/20/2026 | 0.63 | 45.81 | 0.00 | 0.00 | 0.00 | | 45.81 |
| | 128215 | MSBU Administrative Work | | 01/21/2026 | 0.63 | 45.81 | 0.00 | 0.00 | 0.00 | | 45.81 |
| | 128215 | MSBU Administrative Work | | 01/22/2026 | 0.44 | 32.07 | 0.00 | 0.00 | 0.00 | | 32.07 |
| | 128215 | MSBU Administrative Work | | 01/26/2026 | 0.39 | 28.71 | 0.00 | 0.00 | 0.00 | | 28.71 |

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Pirate Harbor Waterway Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accompl | Total Cost |
|---------|--------------------------------|----------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 128215 | MSBU Administrative Work | | 01/27/2026 | 0.23 | 17.10 | 0.00 | 0.00 | 0.00 | | 17.10 |
| | 128215 | MSBU Administrative Work | | 01/28/2026 | 0.19 | 13.74 | 0.00 | 0.00 | 0.00 | | 13.74 |
| | 128215 | MSBU Administrative Work | | 02/02/2026 | 0.33 | 24.43 | 0.00 | 0.00 | 0.00 | | 24.43 |
| | 128215 | MSBU Administrative Work | | 02/03/2026 | 0.32 | 23.21 | 0.00 | 0.00 | 0.00 | | 23.21 |
| | 128215 | MSBU Administrative Work | | 02/04/2026 | 3.00 | 219.90 | 0.00 | 0.00 | 0.00 | | 219.90 |
| | 128215 | MSBU Administrative Work | | 02/05/2026 | 0.59 | 43.12 | 0.00 | 0.00 | 0.00 | | 43.12 |
| | 128215 | MSBU Administrative Work | | 02/09/2026 | 0.60 | 44.20 | 0.00 | 0.00 | 0.00 | | 44.20 |
| | 128215 | MSBU Administrative Work | | 02/10/2026 | 0.62 | 45.27 | 0.00 | 0.00 | 0.00 | | 45.27 |
| | 128215 | MSBU Administrative Work | | 02/11/2026 | 0.86 | 62.83 | 0.00 | 0.00 | 0.00 | | 62.83 |
| | 128215 | MSBU Administrative Work | | 02/12/2026 | 0.53 | 38.81 | 0.00 | 0.00 | 0.00 | | 38.81 |
| | 128215 | MSBU Administrative Work | | 02/23/2026 | 0.33 | 23.82 | 0.00 | 0.00 | 0.00 | | 23.82 |
| | 128215 | MSBU Administrative Work | | 02/24/2026 | 0.28 | 20.77 | 0.00 | 0.00 | 0.00 | | 20.77 |
| | 128215 | MSBU Administrative Work | | 03/03/2026 | 0.60 | 43.98 | 0.00 | 0.00 | 0.00 | | 43.98 |
| | 128215 | MSBU Administrative Work | | 03/04/2026 | 0.55 | 40.51 | 0.00 | 0.00 | 0.00 | | 40.51 |
| | | Administrative Time Total | | | 27.40 | 2,016.55 | 0.00 | 0.00 | 0.00 | | 2,016.57 |
| | 128215 | MSBU Administrative Work | | 10/22/2025 | 3.00 | 221.70 | 0.00 | 0.00 | 0.00 | | 221.70 |
| | 128215 | MSBU Administrative Work | | 02/04/2026 | 3.00 | 219.90 | 0.00 | 0.00 | 0.00 | | 219.90 |
| | | MSBU Meeting Total | | | 6.00 | 441.60 | 0.00 | 0.00 | 0.00 | | 441.60 |
| | 128215 | MSBU Administrative Work | | 10/23/2025 | 2.25 | 166.28 | 0.00 | 0.00 | 0.00 | | 166.28 |
| | 128215 | MSBU Administrative Work | | 02/04/2026 | 1.75 | 128.28 | 0.00 | 0.00 | 0.00 | | 128.28 |
| | | MSBU Minutes Total | | | 4.00 | 294.55 | 0.00 | 0.00 | 0.00 | | 294.56 |
| | Work Order 128215 Total | | | | 43.17 | 3,176.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,176.80 |

Pirate Harbor Waterway Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accompl | Total Cost |
|--|-----------|--------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| MSBU Administrative Work Total | | | | | 43.17 | 3,176.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,176.80 |
| | 2862 | Project Management | | 03/17/2026 | 1.00 | 85.81 | 0.00 | 0.00 | 0.00 | | 85.81 |
| | 2862 | Project Management | | 03/26/2026 | 1.00 | 85.81 | 0.00 | 0.00 | 0.00 | | 85.81 |
| Work Order 2862 Total | | Pirate Harbor WW Dredge | | | 2.00 | 171.62 | 0.00 | 0.00 | 0.00 | 0.00 | 171.62 |
| cmd2202 - Pirate Harbor Dredging FY23 | | | | | | | | | | | |
| Project Management Total | | | | | 2.00 | 171.62 | 0.00 | 0.00 | 0.00 | 0.00 | 171.62 |
| Pirate Harbor Waterway Unit Total | | | | | 45.17 | 3,348.38 | 0.00 | 0.00 | 0.00 | | 3,348.42 |

