

Pirate Harbor Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 395,257	\$ 395,146	\$ 479,125	\$ 479,125
Revenues				
Assessments & Earnings	111,881	115,335	73,128	115,335
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	606,000	-	-
Total Revenue	\$111,881	\$721,335	\$73,128	\$115,335
Expenditures				
Contract Services	8,065	17,450	675	17,450
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	3,384	3,486	-	4,640
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	14,380	26,912	-	26,912
Internal Charges	712	748	748	748
Purchased Services	1,472	2,410	1,434	2,410
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	33,732	-	-
Project Costs				
Pirate Harbor Paving Program	-	798,660	-	-
Total Expenditures	\$28,013	\$903,398	\$2,857	\$72,160
Reserves (Ending Fund Balance)	\$479,125	\$213,083	\$549,397	\$522,300
<i>Reserve %</i>	94.5%	19.1%	99.5%	87.9%

Date Prepared: 2/2/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6795	Project Management		11/09/2022	2.00	170.90	0.00	7.84	0.00		178.74
	6795	Project Management		11/22/2022	4.00	341.80	0.00	15.68	0.00		357.48
		Project Inspection Total			6.00	512.70	0.00	23.52	0.00		536.22
	6795	Project Management		10/14/2022	4.00	341.80	0.00	15.68	0.00		357.48
	6795	Project Management		12/02/2022	2.00	170.90	0.00	7.84	0.00		178.74
		Site Visits Total			6.00	512.70	0.00	23.52	0.00		536.22
	Work Order 6795 Total				12.00	1,025.40	0.00	47.04	0.00	0.00	1,072.44
cmr2204 - Pirate Harbor FY23 Paving Program											
		Project Management Total			12.00	1,025.40	0.00	47.04	0.00		1,072.44
		Pirate Harbor Street and Drainage Unit Total			12.00	1,025.40	0.00	47.04	0.00		1,072.44

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					12.00	1,025.40	0.00	47.04	0.00		1,072.44