

Pirate Harbor Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$479,125	\$1,633,972	\$862,213		
Revenues					
Assessments & Earnings	150,820	137,909	94,909		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,113,000	-	-		
Total Revenue	\$1,263,820	\$137,909	\$94,909		
Expenditures					
Contract Services	675	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	1,944	3,047	1,044	6,678	(4,675)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	17,184	82,518	1,111	-	81,407
Internal Charges	748	1,103	1,103	-	-
Purchased Services	2,855	2,789	1,835	-	954
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	6,403	129,026	19,394	-	109,632
Project Costs					
Pirate Harbor Paving Program	850,924	1,152,888	45,383	174,407	933,098
Total Expenditures	\$880,733	\$1,396,371	\$69,870	\$181,085	1,145,416
Reserves (Ending Fund Balance)	\$862,213	\$375,510	\$887,251		
Reserve %	49.5%	21.2%	92.7%		

Date Prepared: 1/22/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	12581	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	522.00		522.00
	12581	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	1,044.00		1,044.00
	12581	Contracted - Mowing		10/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	12581	Contracted - Mowing		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
					0.75	64.09	0.00	2.94	0.00		67.03
					0.75	64.09	0.00	2.94	1,566.00	0.00	1,633.03
Contract Inspection Total											
					0.75	64.09	0.00	2.94	1,566.00	0.00	1,633.03
					0.75	64.09	0.00	2.94	1,566.00	0.00	1,633.03
					0.75	64.09	0.00	2.94	1,566.00	0.00	1,633.03
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					0.75	64.09	0.00	2.94	1,566.00	0.00	1,633.03
					0.75	64.09	0.00	2.94	1,566.00	0.00	1,633.03
					0.75	64.09	0.00	2.94	1,566.00	0.00	1,633.03
					0.75	6					

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20053	MSBU Administrative Work		10/26/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20053	MSBU Administrative Work		11/06/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		11/07/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20053	MSBU Administrative Work		11/08/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20053	MSBU Administrative Work		11/13/2023	6.00	443.40	0.00	0.00	0.00		443.40
	20053	MSBU Administrative Work		11/14/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20053	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		11/28/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20053	MSBU Administrative Work		11/30/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20053	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		12/04/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20053	MSBU Administrative Work		12/05/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20053	MSBU Administrative Work		12/08/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20053	MSBU Administrative Work		12/18/2023	2.50	184.75	0.00	0.00	0.00		184.75
		Administrative Time Total			33.00	2,438.70	0.00	0.00	0.00		2,438.70
	20053	MSBU Administrative Work		10/11/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20053	MSBU Administrative Work		11/13/2023	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Minutes Total			4.50	332.55	0.00	0.00	0.00		332.55
	Work Order 20053 Total				39.50	3,144.21	0.00	0.00	0.00	0.00	3,144.21
		MSBU Administrative Work Total			39.50	3,144.21	0.00	0.00	0.00	0.00	3,144.21
6795		Project Management		10/27/2023	6.00	448.68	0.00	23.52	0.00		472.20

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6795	Project Management		12/04/2023	2.00	151.48	0.00	7.84	0.00		159.32
				Project Inspection Total	8.00	600.16	0.00	31.36	0.00		631.52
	6795	Project Management		10/05/2023	2.00	172.82	0.00	7.84	0.00		180.66
	6795	Project Management		10/12/2023	3.00	259.23	0.00	11.76	0.00		270.99
	6795	Project Management		10/31/2023	2.00	172.82	0.00	7.84	0.00		180.66
				Site Visits Total	7.00	604.87	0.00	27.44	0.00		632.31
		Work Order 6795 Total			15.00	1,205.03	0.00	58.80	0.00	0.00	1,263.83
cmr2204 - Pirate Harbor FY23 Paving Program											
		Project Management Total			15.00	1,205.03	0.00	58.80	0.00	0.00	1,263.83
				Pirate Harbor Street and Drainage Unit Total	58.25	4,638.63	0.00	73.50	1,566.00		6,278.13

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 12/31/2023

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					58.25	4,638.63	0.00	73.50	1,566.00		6,278.13