

Pirate Harbor Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$174,598	\$219,240	\$233,048	\$233,048
Revenues				
Assessments & Earnings	103,826	104,607	67,936	104,607
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	391,000	-	-
Total Revenue	\$103,826	\$495,607	\$67,936	\$104,607
Expenditures				
Contract Services	-	-	-	-
Survey	9,249	25,000	-	25,000
Navigational Trimming	-	-	-	-
Public Works Services	3,108	4,655	-	4,655
Internal Charges	5,477	1,637	1,637	1,637
Purchased Services	10,986	11,145	10,263	16,701
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	15,610	-	-
Project Costs				
Pirate Harbor Dredging FY23	16,555	467,645	-	-
Total Expenditures	\$45,376	\$525,692	\$11,900	\$47,993
Reserves (Ending Fund Balance)	\$233,048	\$189,155	\$289,084	\$289,662
Reserve %	83.7%	26.5%	96.0%	85.8%

Date Prepared:

2/1/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Pirate Harbor Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3682	MSBU Administrative Work		11/22/2022	0.25	18.24	0.00	0.00	0.00		18.24
				Administrative Time Total	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 3682 Total				0.25	18.24	0.00	0.00	0.00	0.00	18.24
	6152	MSBU Administrative Work		11/30/2022	4.00	291.76	0.00	0.00	0.00		291.76
				MSBU Meeting Total	4.00	291.76	0.00	0.00	0.00		291.76
	6152	MSBU Administrative Work		11/22/2022	0.25	18.24	0.00	0.00	0.00		18.24
				Administrative Time Total	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6152 Total				4.25	310.00	0.00	0.00	0.00	0.00	310.00
		MSBU Administrative Work Total			4.50	328.23	0.00	0.00	0.00		328.24
	2862	Project Management		11/29/2022	1.50	128.18	0.00	0.00	0.00		128.18
	2862	Project Management		11/23/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2862	Project Management		11/30/2022	2.50	213.63	0.00	0.00	0.00		213.63
				Plan/Spec Review Total	3.50	299.08	0.00	0.00	0.00		299.08
	2862	Project Management		11/30/2022	2.50	213.63	0.00	0.00	0.00		213.63
				Project Meetings Total	2.50	213.63	0.00	0.00	0.00		213.63
	2862	Project Management		11/23/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2862	Project Management		12/09/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2862	Project Management		12/21/2022	0.50	42.73	0.00	0.00	0.00		42.73
				Public Outreach Total	2.00	170.90	0.00	0.00	0.00		170.91
	Work Order 2862 Total	Pirate Harbor WW Dredge			9.50	811.78	0.00	0.00	0.00	0.00	811.80

cmd2202 - Pirate Harbor Dredging FY23

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START DATE: 10/01/2022 END DATE: 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Project Management Total					9.50	811.78	0.00	0.00	0.00		811.80
Pirate Harbor Waterway Unit Total					14.00	1,140.01	0.00	0.00	0.00		1,140.04

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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					14.00	1,140.01	0.00	0.00	0.00		1,140.04