

Pirate Harbor Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	100,958	104,607
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	391,000	-	-
Total Revenue	\$103,826	\$495,607	\$100,958	\$104,607
Expenditures				
Contract Services	-	-	-	-
Survey	9,249	25,000	-	25,000
Navigational Trimming	-	-	-	-
Public Works Services	3,108	4,655	328	4,655
Internal Charges	5,477	1,637	1,637	1,637
Purchased Services	10,986	11,145	10,872	16,701
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	15,610	-	-
Project Costs				
Pirate Harbor Dredging FY23	16,555	467,645	812	812
Total Expenditures	\$45,376	\$525,692	\$13,649	\$48,805
Reserves (Ending Fund Balance)	\$233,048	\$189,155	\$320,357	\$288,850
Reserve %	83.7%	26.5%	95.9%	85.5%

Date Prepared: 4/23/2023

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

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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
	7702	Contracted - Mowing		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7702	Contracted - Mowing		03/24/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Contract Management Total			0.50	42.73	0.00	0.00	0.00		42.72
	Work Order 7702 Total	Safety Mowing & Litter Removal			0.50	42.73	0.00	0.00	0.00	8.70	42.72
#22-530 Safety Mowing - South County											
		Contracted - Mowing Total			0.50	42.73	0.00	0.00	0.00	8.70	42.72
	2862	Project Management		02/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2862	Project Management		03/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Public Outreach Total			1.25	106.81	0.00	0.00	0.00		106.81
	2862	Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2862	Project Management		03/10/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2862	Project Management		02/16/2023	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
	Work Order 2862 Total	Pirate Harbor WW Dredge			5.00	427.25	0.00	0.00	0.00	0.00	427.25
cmd2202 - Pirate Harbor Dredging FY23											
		Project Management Total			5.00	427.25	0.00	0.00	0.00	0.00	427.25
		Pirate Harbor Waterway Unit Total			5.50	469.98	0.00	0.00	0.00		469.97

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					5.50	469.98	0.00	0.00	0.00		469.97