

Pirate Harbor Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	110,337	104,607
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	391,000	-	-
Total Revenue	\$103,826	\$495,607	\$110,337	\$104,607
Expenditures				
Contract Services	-	-	-	-
Survey	9,249	25,000	-	-
Navigational Trimming	-	-	-	-
Public Works Services	3,108	4,655	371	4,655
Internal Charges	5,477	1,637	1,637	1,637
Purchased Services	10,986	11,145	15,801	16,701
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	15,610	-	-
Project Costs				
Pirate Harbor Dredging FY23	16,555	467,645	1,239	1,239
Total Expenditures	\$45,376	\$525,692	\$19,048	\$24,232
Reserves (Ending Fund Balance)	\$233,048	\$189,155	\$324,336	\$313,423
<i>Reserve %</i>	83.7%	26.5%	94.5%	92.8%

Date Prepared: 7/20/2023

Monthly Funding Report

START
DATE:

12/31/2022

END DATE:

05/31/2023

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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 Accomp	Total Cost
	7702	Contracted - Mowing		04/07/2023	0.00	0.00	0.00	0.00	377.64		377.64
	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
	7702	Contracted - Mowing		05/03/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Contract Management Total				0.75	64.09	0.00	0.00	0.00		64.08
	Work Order 7702 Total	Safety Mowing & Litter Removal			0.75	64.09	0.00	0.00	377.64	8.70	441.72
#22-530 Safety Mowing - South County											
	Contracted - Mowing Total				0.75	64.09	0.00	0.00	377.64	8.70	441.72
	6152	MSBU Administrative Work		05/03/2023	1.50	109.41	0.00	0.00	0.00		109.41
	MSBU Meeting Total				1.50	109.41	0.00	0.00	0.00		109.41
	6152	MSBU Administrative Work		05/03/2023	3.25	237.06	0.00	0.00	0.00		237.06
	MSBU Minutes Total				3.25	237.06	0.00	0.00	0.00		237.06
	6152	MSBU Administrative Work		05/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6152	MSBU Administrative Work		05/02/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6152	MSBU Administrative Work		05/03/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6152	MSBU Administrative Work		05/09/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6152	MSBU Administrative Work		05/17/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6152	MSBU Administrative Work		05/24/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6152	MSBU Administrative Work		05/25/2023	3.00	218.82	0.00	0.00	0.00		218.82
	Administrative Time Total				9.25	674.70	0.00	0.00	0.00		674.70
	Work Order 6152 Total				14.00	1,021.16	0.00	0.00	0.00	0.00	1,021.17

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12/31/2022

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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 Accomp	Total Cost	
		MSBU Administrative Work Total				14.00	1,021.16	0.00	0.00	0.00	0.00	1,021.17
	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		05/02/2023	1.00	85.45	0.00	0.00	0.00			85.45
	2862	Project Management		05/11/2023	0.25	21.36	0.00	0.00	0.00			21.36
	2862	Project Management		05/24/2023	0.50	42.73	0.00	0.00	0.00			42.73
	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
	2862	Project Management		04/07/2023	0.25	21.36	0.00	0.00	0.00			21.36
	2862	Project Management		04/21/2023	0.25	21.36	0.00	0.00	0.00			21.36
	2862	Project Management		05/03/2023	2.00	170.90	0.00	0.00	0.00			170.90
	2862	Project Management		05/19/2023	0.25	21.36	0.00	0.00	0.00			21.36
		Public Outreach Total				4.00	341.80	0.00	0.00	0.00		341.79
	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			9.50	811.78	0.00	0.00	0.00	0.00	811.77
cmd2202 - Pirate Harbor Dredging FY23												
	Project Management Total					9.50	811.78	0.00	0.00	0.00	0.00	811.77
	Pirate Harbor Waterway Unit Total					24.25	1,897.02	0.00	0.00	377.64		2,274.66

Monthly Funding Report

START DATE: 12/31/2022 END DATE: 05/31/2023

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					24.25	1,897.02	0.00	0.00	377.64		2,274.66