

Pirate Harbor Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	115,279	115,279
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	391,000	-	-
Total Revenue	\$103,826	\$495,607	\$115,279	\$115,279
Expenditures				
Contract Services	-	-	-	-
Survey	9,249	25,000	-	-
Navigational Trimming	-	-	-	-
Public Works Services	3,108	4,655	3,459	3,459
Internal Charges	5,477	1,637	1,637	1,637
Purchased Services	10,986	11,145	15,836	15,836
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	15,610	-	-
Project Costs				
Pirate Harbor Dredging FY23	16,555	467,645	7,661	7,661
Total Expenditures	\$45,376	\$525,692	\$28,594	\$28,594
Reserves (Ending Fund Balance)	\$233,048	\$189,155	\$319,733	\$319,733
<i>Reserve %</i>	83.7%	26.5%	91.8%	91.8%

Date Prepared: 10/20/2023

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

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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
	6152	MSBU Administrative Work		07/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6152	MSBU Administrative Work		07/31/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6152	MSBU Administrative Work		08/15/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6152	MSBU Administrative Work		08/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6152	MSBU Administrative Work		08/22/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6152	MSBU Administrative Work		08/23/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6152	MSBU Administrative Work		08/24/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6152	MSBU Administrative Work		08/31/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6152	MSBU Administrative Work		09/11/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6152	MSBU Administrative Work		09/13/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6152	MSBU Administrative Work		09/14/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6152	MSBU Administrative Work		09/19/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6152	MSBU Administrative Work		09/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			14.75	1,075.87	0.00	0.00	0.00		1,075.87
	6152	MSBU Administrative Work		07/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6152	MSBU Administrative Work		07/18/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6152	MSBU Administrative Work		07/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6152	MSBU Administrative Work		08/31/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6152	MSBU Administrative Work		07/25/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6152	MSBU Administrative Work		07/27/2023	0.25	23.86	0.00	0.00	0.00		23.86
		Map Creation Total			0.50	47.72	0.00	0.00	0.00		47.72
	6152	MSBU Administrative Work		08/23/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6152	MSBU Administrative Work		08/24/2023	2.50	182.35	0.00	0.00	0.00		182.35

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

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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
				MSBU Minutes Total	4.50	328.23	0.00	0.00	0.00		328.23
	6152	MSBU Administrative Work		08/23/2023	3.00	218.82	0.00	0.00	0.00		218.82
				MSBU Meeting Total	3.00	218.82	0.00	0.00	0.00		218.82
	Work Order 6152 Total				24.75	1,825.90	0.00	0.00	0.00	45.50	1,825.90
		MSBU Administrative Work Total			24.75	1,825.90	0.00	0.00	0.00	45.50	1,825.90
	2862	Project Management		07/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2862	Project Management		08/01/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2862	Project Management		08/08/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2862	Project Management		08/23/2023	2.75	234.99	0.00	0.00	0.00		234.99
	2862	Project Management		08/24/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2862	Project Management		09/06/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Public Outreach Total			4.50	384.53	0.00	0.00	0.00		384.53
	2862	Project Management		07/12/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2862	Project Management		09/13/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2862	Project Management		08/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2862	Project Management		08/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2862	Project Management		08/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2862	Project Management		08/22/2023	2.50	213.63	0.00	0.00	0.00		213.63
	2862	Project Management		08/23/2023	2.75	234.99	0.00	0.00	0.00		234.99
	2862	Project Management		08/24/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Plan/Spec Review Total			9.00	769.05	0.00	0.00	0.00		769.06

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
	2862	Project Management		08/22/2023	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		16.75	1,431.29	0.00	0.00	0.00	0.00	1,431.31
cmd2202 - Pirate Harbor Dredging FY23											
		Project Management Total			16.75	1,431.29	0.00	0.00	0.00	0.00	1,431.31
			Pirate Harbor Waterway Unit Total		41.50	3,257.19	0.00	0.00	0.00		3,257.21

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					41.50	3,257.19	0.00	0.00	0.00		3,257.21