

Pirate Harbor Waterway MSBU

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

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$233,048	\$288,850	\$324,772		
Revenues					
Assessments & Earnings	119,478	105,028	73,875		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	391,000	-		
Total Revenue	\$119,478	\$496,028	\$73,875		
Expenditures					
Contract Services	-	-	-	19,507	(19,507)
Survey	-	25,000	-	-	25,000
Navigational Trimming	-	-	-	-	-
Public Works Services	3,459	7,305	222	-	7,083
Internal Charges	1,637	1,984	1,984	-	-
Purchased Services	14,997	17,191	1,452	15,556	182
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	15,610	-	-	15,610
Project Costs					
Pirate Harbor Dredging FY23	7,661	457,824	22	84,330	373,472
Total Expenditures	\$27,754	\$524,914	\$3,680	\$119,393	\$401,841
Reserves (Ending Fund Balance)	\$324,772	\$259,964	\$394,967		
Reserve %	92.1%	33.1%	99.1%		

Date Prepared: 1/18/2024

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
	20073	MSBU Administrative Work		10/10/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20073	MSBU Administrative Work		10/20/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		10/24/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20073	MSBU Administrative Work		10/25/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		11/06/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		11/14/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20073	MSBU Administrative Work		11/15/2023	4.00	295.60	0.00	0.00	0.00		295.60
	20073	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20073	MSBU Administrative Work		11/28/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20073	MSBU Administrative Work		12/01/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		12/12/2023	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		14.50	1,071.55	0.00	0.00	0.00		1,071.55
	20073	MSBU Administrative Work		11/15/2023	2.00	147.80	0.00	0.00	0.00		147.80
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80
	20073	MSBU Administrative Work		11/15/2023	2.50	184.75	0.00	0.00	0.00		184.75
			MSBU Meeting Total		2.50	184.75	0.00	0.00	0.00		184.75
	Work Order 20073 Total				19.00	1,404.10	0.00	0.00	0.00	0.00	1,404.10
			MSBU Administrative Work Total		19.00	1,404.10	0.00	0.00	0.00	0.00	1,404.10
	2862	Project Management		10/11/2023	0.25	21.60	0.00	0.00	0.00		21.60
	2862	Project Management		11/15/2023	1.50	129.62	0.00	0.00	0.00		129.62
			Plan/Spec Review Total		1.50	129.62	0.00	0.00	0.00		129.62

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		11/15/2023	1.50	129.62	0.00	0.00	0.00		129.62
		Project Meetings Total			1.50	129.62	0.00	0.00	0.00		129.62
	2862	Project Management		11/15/2023	1.50	129.62	0.00	0.00	0.00		129.62
		Public Outreach Total			1.50	129.62	0.00	0.00	0.00		129.62
Work Order 2862 Total		Pirate Harbor WW Dredge			4.75	410.45	0.00	0.00	0.00	0.00	410.46
cmd2202 - Pirate Harbor Dredging FY23											
		Project Management Total			4.75	410.45	0.00	0.00	0.00	0.00	410.46
		Pirate Harbor Waterway Unit Total			23.75	1,814.55	0.00	0.00	0.00		1,814.56

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					23.75	1,814.55	0.00	0.00	0.00		1,814.56