

Pirate Harbor Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	101,833		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	391,000	-		
Total Revenue	\$119,478	\$496,028	\$101,833		
Expenditures					
Contract Services	-	-	-	19,507	(19,507)
Survey	-	25,000	-	-	25,000
Navigational Trimming	-	-	-	-	-
Public Works Services	3,459	7,305	1,848	-	5,458
Internal Charges	1,637	1,984	1,984	-	-
Purchased Services	14,997	17,191	15,654	1,836	(300)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	15,610	-	-	15,610
Project Costs					
Pirate Harbor Dredging FY23	7,661	457,824	454	84,330	373,040
Total Expenditures	\$27,754	\$524,914	\$19,939	\$105,673	\$399,301
Reserves (Ending Fund Balance)	\$324,772	\$259,964	\$406,665		
Reserve %	92.1%	33.1%	95.3%		

Date Prepared: 4/2/2024

Monthly Funding Report

START
DATE:

01/01/2024

END DATE:

03/31/2024

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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
	20073	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20073	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20073	MSBU Administrative Work		01/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20073	MSBU Administrative Work		01/11/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		01/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		01/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20073	MSBU Administrative Work		01/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		01/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20073	MSBU Administrative Work		01/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		02/01/2024	10.00	739.00	0.00	0.00	0.00		739.00
	20073	MSBU Administrative Work		02/08/2024	4.50	332.55	0.00	0.00	0.00		332.55
	20073	MSBU Administrative Work		02/09/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20073	MSBU Administrative Work		02/20/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		02/27/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20073	MSBU Administrative Work		03/12/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		03/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		03/27/2024	1.50	110.85	0.00	0.00	0.00		110.85
		Administrative Time Total				28.25	2,087.68	0.00	0.00	0.00	2,087.68
	20073	MSBU Administrative Work		02/08/2024	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total				2.75	203.23	0.00	0.00	0.00	203.23
	Work Order 20073 Total					31.25	2,309.38	0.00	0.00	0.00	2,309.39

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					31.25	2,309.38	0.00	0.00	0.00	0.00	2,309.39
	2862	Project Management		01/16/2024	0.50	43.21	0.00	0.00	0.00		43.21
Work Order 2862 Total					0.50	43.21	0.00	0.00	0.00	0.00	43.21
cmd2202 - Pirate Harbor Dredging FY23											
Project Management Total					0.50	43.21	0.00	0.00	0.00	0.00	43.21
Pirate Harbor Waterway Unit Total					31.75	2,352.58	0.00	0.00	0.00		2,352.60

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					31.75	2,352.58	0.00	0.00	0.00		2,352.60