

Pirate Harbor Waterway MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 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	114,034		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	391,000	-		
Total Revenue	\$119,478	\$496,028	\$114,034		
Expenditures					
Contract Services	-	-	-	19,507	(19,507)
Survey	-	25,000	-	25,000	-
Navigational Trimming	-	-	-	-	-
Public Works Services	3,459	7,305	4,138	-	3,167
Internal Charges	1,637	1,984	1,984	-	-
Purchased Services	14,997	17,191	15,803	1,836	(449)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	15,610	-	-	15,610
Project Costs					
Pirate Harbor Dredging FY23	7,661	457,824	2,052	84,330	371,442
Total Expenditures	\$27,754	\$524,914	\$23,978	\$130,673	\$370,263
Reserves (Ending Fund Balance)	\$324,772	\$259,964	\$414,828		
Reserve %	92.1%	33.1%	94.5%		

Date Prepared: 7/1/2024

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
	20073	MSBU Administrative Work		04/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20073	MSBU Administrative Work		04/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20073	MSBU Administrative Work		04/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20073	MSBU Administrative Work		04/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20073	MSBU Administrative Work		04/25/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20073	MSBU Administrative Work		04/30/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20073	MSBU Administrative Work		05/02/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20073	MSBU Administrative Work		05/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20073	MSBU Administrative Work		05/07/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20073	MSBU Administrative Work		06/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20073	MSBU Administrative Work		06/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			12.25	905.28	0.00	0.00	0.00		905.31
	20073	MSBU Administrative Work		05/02/2024	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				14.75	1,090.03	0.00	0.00	0.00	0.00	1,090.06
		MSBU Administrative Work Total			14.75	1,090.03	0.00	0.00	0.00	0.00	1,090.06
	2862	Project Management		04/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2862	Project Management		04/17/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2862	Project Management		04/18/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2862	Project Management		04/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2862	Project Management		04/29/2024	6.50	561.67	0.00	0.00	0.00		561.67

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		04/30/2024	4.50	388.85	0.00	0.00	0.00		388.85
	2862	Project Management		05/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2862	Project Management		05/03/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2862	Project Management		05/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	2862	Project Management		05/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2862	Project Management		05/10/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2862	Project Management		05/13/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2862	Project Management		05/20/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2862	Project Management		05/10/2024	1.00	93.20	0.00	0.00	0.00		93.20
			Map Creation Total		1.00	93.20	0.00	0.00	0.00		93.20
	Work Order 2862 Total		Pirate Harbor WW Dredge		28.25	2,447.87	0.00	0.00	0.00	0.00	2,447.90
cmd2202 - Pirate Harbor Dredging FY23											
		Project Management Total			28.25	2,447.87	0.00	0.00	0.00	0.00	2,447.90
			Pirate Harbor Waterway Unit Total		43.00	3,537.90	0.00	0.00	0.00		3,537.96

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					43.00	3,537.90	0.00	0.00	0.00		3,537.96