

Pirate Harbor Waterway MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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	120,230		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	391,000	-		
Total Revenue	\$119,478	\$496,028	\$120,230		
Expenditures					
Contract Services	-	-	-	19,507	(19,507)
Survey	-	25,000	11,408	7,511	6,082
Navigational Trimming	-	-	-	-	-
Public Works Services	3,459	7,305	5,087	-	2,218
Internal Charges	1,637	1,984	1,984	-	-
Purchased Services	14,997	17,191	15,838	20,056	(18,703)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	15,610	-	-	15,610
Project Costs					
Pirate Harbor Dredging FY23	7,661	457,824	3,139	84,330	370,355
Total Expenditures	\$27,754	\$524,914	\$37,456	\$131,404	\$356,055
Reserves (Ending Fund Balance)	\$324,772	\$259,964	\$407,547		
Reserve %	92.1%	33.1%	91.6%		

Date Prepared: 10/7/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 1 of 5

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
	57900	Contract Management - Waterways		07/02/2024	0.25	21.60	0.00	0.00	0.00		21.60
	57900	Contract Management - Waterways		07/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 57900 Total				0.50	43.21	0.00	0.00	0.00	0.00	43.20
	Contract Management - Waterways Total				0.50	43.21	0.00	0.00	0.00	0.00	43.20
	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
	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

Monthly Funding Report

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10/01/2023

END DATE:

07/31/2024

Page 2 of 5

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		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
	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
	20073	MSBU Administrative Work		07/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20073	MSBU Administrative Work		07/16/2024	1.25	92.38	0.00	0.00	0.00		92.38

Monthly Funding Report

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07/31/2024

Page 3 of 5

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		07/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20073	MSBU Administrative Work		07/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			58.25	4,304.68	0.00	0.00	0.00		4,304.73
	20073	MSBU Administrative Work		11/15/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20073	MSBU Administrative Work		02/08/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20073	MSBU Administrative Work		05/02/2024	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Meeting Total			7.75	572.73	0.00	0.00	0.00		572.73
	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		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20073 Total				68.25	5,043.68	0.00	0.00	0.00	89.25	5,043.74
		MSBU Administrative Work Total			68.25	5,043.68	0.00	0.00	0.00	89.25	5,043.74
	2862	Project Management		10/11/2023	0.25	21.60	0.00	0.00	0.00		21.60
	2862	Project Management		01/16/2024	0.50	43.21	0.00	0.00	0.00		43.21
	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
	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

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		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		07/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2862	Project Management		07/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2862	Project Management		07/26/2024	0.25	21.60	0.00	0.00	0.00		21.60
	2862	Project Management		07/29/2024	0.50	43.21	0.00	0.00	0.00		43.21
	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
	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
		Plan/Spec Review 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			36.25	3,139.15	0.00	0.00	0.00	0.00	3,139.20
cmd2202 - Pirate Harbor Dredging FY23											
		Project Management Total			36.25	3,139.15	0.00	0.00	0.00	0.00	3,139.20
		Pirate Harbor Waterway Unit Total			105.00	8,226.03	0.00	0.00	0.00		8,226.14

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					105.00	8,226.03	0.00	0.00	0.00		8,226.14