

Pirate Harbor Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$324,772	\$357,939	\$413,668		
Revenues					
Assessments & Earnings	127,369	104,939	71,201		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	391,000	-		
Total Revenue	\$127,369	\$495,939	\$71,201		
Expenditures					
Contract Services	-	-	-	19,507	(19,507)
Survey	11,613	25,000	6,306	1,000	17,695
Navigational Trimming	-	-	-	-	-
Public Works Services	6,678	7,305	-	-	7,305
Internal Charges	1,984	1,389	1,389	-	-
Purchased Services	14,801	17,185	10,392	11,056	(4,263)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	15,610	-	-	15,610
Project Costs					
Pirate Harbor Dredging FY23	3,396	450,520	-	84,330	366,190
Total Expenditures	\$38,472	\$517,009	\$18,086	\$115,893	\$383,029
Reserves (Ending Fund Balance)	\$413,668	\$336,869	\$466,783		
Reserve %	91.5%	39.5%	96.3%		

Date Prepared: 1/31/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

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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 Accomp	Total Cost	
	72682	MSBU Administrative Work		11/07/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	72682	MSBU Administrative Work		10/02/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	72682	MSBU Administrative Work		10/17/2024	1.25	92.38	0.00	0.00	0.00		92.38	
	72682	MSBU Administrative Work		10/23/2024	1.00	73.90	0.00	0.00	0.00		73.90	
	72682	MSBU Administrative Work		10/24/2024	2.00	147.80	0.00	0.00	0.00		147.80	
	72682	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	72682	MSBU Administrative Work		11/07/2024	2.00	147.80	0.00	0.00	0.00		147.80	
	72682	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43	
	72682	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43	
	72682	MSBU Administrative Work		12/02/2024	0.75	55.43	0.00	0.00	0.00		55.43	
	72682	MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43	
	72682	MSBU Administrative Work		12/05/2024	2.00	147.80	0.00	0.00	0.00		147.80	
	72682	MSBU Administrative Work		12/09/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	72682	MSBU Administrative Work		12/10/2024	0.75	55.43	0.00	0.00	0.00		55.43	
	72682	MSBU Administrative Work		12/16/2024	1.25	92.38	0.00	0.00	0.00		92.38	
		Administrative Time Total				14.75	1,090.03	0.00	0.00	0.00	1,090.06	
	72682	MSBU Administrative Work		11/07/2024	3.25	240.18	0.00	0.00	0.00		240.18	
		MSBU Meeting Total				3.25	240.18	0.00	0.00	0.00	240.18	
	72682	MSBU Administrative Work		11/12/2024	1.25	92.38	0.00	0.00	0.00		92.38	
		MSBU Minutes Total				1.25	92.38	0.00	0.00	0.00	92.38	
Work Order 72682 Total						21.25	1,595.40	0.00	0.00	0.00	0.00	1,595.44

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			21.25	1,595.40	0.00	0.00	0.00	0.00	1,595.44
		Pirate Harbor Waterway Unit Total			21.25	1,595.40	0.00	0.00	0.00		1,595.44

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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					21.25	1,595.40	0.00	0.00	0.00		1,595.44