

Pirate Harbor Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	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	100,868		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	391,000	-		
Total Revenue	\$127,369	\$495,939	\$100,868		
Expenditures					
Contract Services	-	-	-	19,507	(19,507)
Survey	11,613	25,000	7,306	-	17,695
Navigational Trimming	-	-	-	-	-
Public Works Services	6,678	7,305	3,013	-	4,292
Internal Charges	1,984	1,389	1,389	-	-
Purchased Services	14,801	17,185	10,894	11,056	(4,766)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	15,610	-	-	15,610
Project Costs					
Pirate Harbor Dredging FY23	3,396	450,520	302	84,330	365,888
Total Expenditures	\$38,472	\$517,009	\$22,904	\$114,893	\$379,211
Reserves (Ending Fund Balance)	\$413,668	\$336,869	\$491,632		
Reserve %	91.5%	39.5%	95.5%		

Date Prepared: 5/2/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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
	72682	MSBU Administrative Work		01/06/2025	1.75	151.22	0.00	0.00	0.00		151.22
	72682	MSBU Administrative Work		01/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72682	MSBU Administrative Work		02/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72682	MSBU Administrative Work		02/05/2025	3.25	280.83	0.00	0.00	0.00		280.83
	72682	MSBU Administrative Work		02/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72682	MSBU Administrative Work		02/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72682	MSBU Administrative Work		02/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72682	MSBU Administrative Work		01/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72682	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72682	MSBU Administrative Work		01/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72682	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72682	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72682	MSBU Administrative Work		02/05/2025	3.00	221.70	0.00	0.00	0.00		221.70
	72682	MSBU Administrative Work		02/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72682	MSBU Administrative Work		02/25/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72682	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72682	MSBU Administrative Work		03/03/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72682	MSBU Administrative Work		03/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72682	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72682	MSBU Administrative Work		03/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			11.50	849.85	0.00	0.00	0.00		849.87
	72682	MSBU Administrative Work		02/05/2025	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

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
	72682	MSBU Administrative Work		02/10/2025	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
				Work Order 72682 Total	23.75	1,852.08	0.00	0.00	0.00	0.00	1,852.11
				MSBU Administrative Work Total	23.75	1,852.08	0.00	0.00	0.00	0.00	1,852.11
	2862	Project Management		02/18/2025	1.25	108.01	0.00	0.00	0.00		108.01
	2862	Project Management		03/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2862	Project Management		03/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2862	Project Management		03/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2862	Project Management		03/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
				Work Order 2862 Total	3.50	302.44	0.00	0.00	0.00	0.00	302.44
			Pirate Harbor WW Dredge								
				Project Management Total	3.50	302.44	0.00	0.00	0.00	0.00	302.44
				Pirate Harbor Waterway Unit Total	27.25	2,154.51	0.00	0.00	0.00		2,154.55

cmd2202 - Pirate Harbor Dredging FY23

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					27.25	2,154.51	0.00	0.00	0.00		2,154.55