

Pirate Harbor Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 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	113,347		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	391,000	-		
Total Revenue	\$127,369	\$495,939	\$113,347		
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	3,503	-	3,802
Internal Charges	1,984	1,389	1,389	-	-
Purchased Services	14,801	17,185	18,056	4,057	(4,928)
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	\$30,556	\$107,893	\$378,559
Reserves (Ending Fund Balance)	\$413,668	\$336,869	\$496,460		
Reserve %	91.5%	39.5%	94.2%		

Date Prepared: 7/30/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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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 Accomp	Total Cost
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.08	7.20	0.00	0.00	0.00	0.00	7.20
		Contract Management - Waterways Total			0.08	7.20	0.00	0.00	0.00	0.00	7.20
	72682	MSBU Administrative Work		06/25/2025	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
	72682	MSBU Administrative Work		06/30/2025	2.25	166.28	0.00	0.00	0.00		166.28
		MSBU Minutes Total			2.25	166.28	0.00	0.00	0.00		166.28
	72682	MSBU Administrative Work		04/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72682	MSBU Administrative Work		04/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72682	MSBU Administrative Work		05/27/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72682	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72682	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72682	MSBU Administrative Work		06/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72682	MSBU Administrative Work		06/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72682	MSBU Administrative Work		06/24/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72682	MSBU Administrative Work		06/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72682	MSBU Administrative Work		06/30/2025	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			6.25	461.88	0.00	0.00	0.00		461.91
	72682	MSBU Administrative Work		06/25/2025	2.25	194.42	0.00	0.00	0.00		194.42
	Work Order 72682 Total				13.25	1,007.32	0.00	0.00	0.00	0.00	1,007.36

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					13.25	1,007.32	0.00	0.00	0.00	0.00	1,007.36
	2862	Project Management		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2862	Project Management		05/23/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2862	Project Management		06/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
Work Order 2862 Total		Pirate Harbor WW Dredge			0.75	64.81	0.00	0.00	0.00	0.00	64.80
cmd2202 - Pirate Harbor Dredging FY23											
Project Management Total					0.75	64.81	0.00	0.00	0.00	0.00	64.80
Pirate Harbor Waterway Unit Total					14.08	1,079.33	0.00	0.00	0.00		1,079.36

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

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					14.08	1,079.33	0.00	0.00	0.00		1,079.36