Harbour Heights Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$331,509	$291,084	$328,144	$328,144
Revenues				
Assessments & Earnings	72,117	74,472	45,540	74,472
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$72,117	$74,472	$45,540	$74,472
Expenditures				
Contract Services	-	-	-	-
Survey	5,307	30,000	1,769	30,000
Navigational Trimming	19,450	50,000	-	50,000
Public Works Services	5,199	3,934	-	3,934
Internal Charges	855	898	898	898
Purchased Services	951	1,548	891	1,548
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs			-	
Harbour Heights Maint Dredge	43,720	64,895	-	1,500
Total Expenditures	$75,482	$151,275	$3,558	$87,880
Reserves (Ending Fund Balance)	$328,144	$214,281	$370,125	$314,736
Reserve %	*81.3%*	*58.6%*	*99.0%*	*78.2%*

Date Prepared: 1/23/2023

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost

Grand totals for all MSBUs reported