

Harbour Heights Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - Mar. 31, 2023

	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	69,795	74,472
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$72,117	\$74,472	\$69,795	\$74,472
Expenditures				
Contract Services	-	-	-	-
Survey	5,307	30,000	1,769	1,769
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	1,312	1,548
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Harbour Heights Maint Dredge	43,720	64,895	-	-
Total Expenditures	\$75,482	\$151,275	\$3,979	\$58,149
Reserves (Ending Fund Balance)	\$328,144	\$214,281	\$393,960	\$344,467
Reserve %	81.3%	58.6%	99.0%	85.6%

Date Prepared: 4/21/2023

Harbour Heights Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6144	MSBU Administrative Work		03/09/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6144	MSBU Administrative Work		03/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			0.50	36.47	0.00	0.00	0.00		36.48
	Work Order 6144 Total				0.50	36.47	0.00	0.00	0.00	28.00	36.48
		MSBU Administrative Work Total			0.50	36.47	0.00	0.00	0.00	28.00	36.48
		Harbour Heights Waterway Unit Total			0.50	36.47	0.00	0.00	0.00		36.48

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

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					0.50	36.47	0.00	0.00	0.00		36.48