

Harbour Heights Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	86,735	86,735
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$72,117	\$74,472	\$86,735	\$86,735
Expenditures				
Contract Services	-	-	-	-
Survey	5,307	30,000	1,769	1,769
Navigational Trimming	19,450	50,000	-	-
Public Works Services	5,199	3,934	2,129	2,129
Internal Charges	855	898	898	898
Purchased Services	951	1,548	2,001	2,001
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Harbour Heights Maint Dredge	43,720	64,895	-	-
Total Expenditures	\$75,482	\$151,275	\$6,797	\$6,797
Reserves (Ending Fund Balance)	\$328,144	\$214,281	\$408,082	\$408,082
<i>Reserve %</i>	<i>81.3%</i>	<i>58.6%</i>	<i>98.4%</i>	<i>98.4%</i>

Date Prepared: 10/20/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

09/30/2023

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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		07/20/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6144	MSBU Administrative Work		07/26/2023	0.25	23.86	0.00	0.00	0.00		23.86
		Map Creation Total			0.50	47.72	0.00	0.00	0.00		47.72
	6144	MSBU Administrative Work		04/27/2023	2.25	182.88	0.00	2.94	0.00		185.82
		MSBU Meeting Total			2.25	182.88	0.00	2.94	0.00		185.82
	6144	MSBU Administrative Work		04/27/2023	0.25	18.24	0.00	0.00	0.00		18.24
		MSBU Minutes Total			0.25	18.24	0.00	0.00	0.00		18.24
	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
	6144	MSBU Administrative Work		04/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6144	MSBU Administrative Work		04/26/2023	0.50	31.91	0.00	0.00	0.00		31.91
	6144	MSBU Administrative Work		04/27/2023	0.75	50.15	0.00	0.00	0.00		50.15
	6144	MSBU Administrative Work		05/01/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6144	MSBU Administrative Work		05/12/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6144	MSBU Administrative Work		05/15/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6144	MSBU Administrative Work		05/16/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6144	MSBU Administrative Work		05/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6144	MSBU Administrative Work		05/23/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6144	MSBU Administrative Work		05/30/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6144	MSBU Administrative Work		05/31/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6144	MSBU Administrative Work		06/07/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6144	MSBU Administrative Work		06/13/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6144	MSBU Administrative Work		06/16/2023	0.50	36.47	0.00	0.00	0.00		36.47

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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		06/20/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6144	MSBU Administrative Work		06/21/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6144	MSBU Administrative Work		08/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6144	MSBU Administrative Work		08/31/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6144	MSBU Administrative Work		09/01/2023	1.50	109.41	0.00	0.00	0.00		109.41
	Administrative Time Total				20.25	1,467.92	0.00	0.00	0.00		1,467.93
	6144	MSBU Administrative Work		05/08/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6144	MSBU Administrative Work		06/08/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6144	MSBU Administrative Work		06/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6144	MSBU Administrative Work		06/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6144	MSBU Administrative Work		06/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6144	MSBU Administrative Work		06/29/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6144	MSBU Administrative Work		07/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6144	MSBU Administrative Work		07/18/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6144	MSBU Administrative Work		07/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6144	MSBU Administrative Work		08/02/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6144	MSBU Administrative Work		09/05/2023	1.00	92.28	0.00	0.00	0.00		92.28
	Work Order 6144 Total				28.00	2,126.34	0.00	2.94	0.00	28.00	2,129.32
	MSBU Administrative Work Total				28.00	2,126.34	0.00	2.94	0.00	28.00	2,129.32
	Harbour Heights Waterway Unit Total				28.00	2,126.34	0.00	2.94	0.00		2,129.32

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 09/30/2023

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					28.00	2,126.34	0.00	2.94	0.00		2,129.32