

Harbour Heights Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$328,144	\$344,467	\$413,671		
Revenues					
Assessments & Earnings	91,731	111,301	71,322		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$91,731	\$111,301	\$71,322		
Expenditures					
Contract Services	-	-	-	-	-
Survey	1,769	25,000	-	-	25,000
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	2,129	7,305	148	-	7,157
Internal Charges	898	2,120	2,120	-	-
Purchased Services	1,408	2,318	1,394	-	924
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Harbour Heights Maint Dredge	-	279,177	-	-	279,177
Total Expenditures	\$6,204	\$365,920	\$3,662	\$0	\$362,258
Reserves (Ending Fund Balance)	\$413,671	\$89,848	\$481,331		
Reserve %	98.5%	19.7%	99.2%		

Date Prepared: 1/18/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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Harbor 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		11/17/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6144	MSBU Administrative Work		11/16/2023	2.50	216.03	0.00	0.00	0.00		216.03
		Administrative Time Total			2.50	216.03	0.00	0.00	0.00		216.03
	6144	MSBU Administrative Work		11/16/2023	2.50	216.03	0.00	0.00	0.00		216.03
		MSBU Meeting Total			2.50	216.03	0.00	0.00	0.00		216.03
	Work Order 6144 Total				6.00	518.46	0.00	0.00	0.00	28.00	518.47
	20065	MSBU Administrative Work		10/17/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20065	MSBU Administrative Work		10/31/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20065	MSBU Administrative Work		11/06/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20065	MSBU Administrative Work		11/08/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20065	MSBU Administrative Work		11/13/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20065	MSBU Administrative Work		11/16/2023	4.00	295.60	0.00	0.00	0.00		295.60
	20065	MSBU Administrative Work		11/20/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20065	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20065	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			11.00	812.90	0.00	0.00	0.00		812.90
	20065	MSBU Administrative Work		11/16/2023	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
	20065	MSBU Administrative Work		11/16/2023	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Minutes Total			2.50	184.75	0.00	0.00	0.00		184.75
	Work Order 20065 Total				16.00	1,182.40	0.00	0.00	0.00	0.00	1,182.40

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					22.00	1,700.86	0.00	0.00	0.00	28.00	1,700.87
Harbor Heights Waterway Unit Total					22.00	1,700.86	0.00	0.00	0.00		1,700.87

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 12/31/2023

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					22.00	1,700.86	0.00	0.00	0.00		1,700.87