

Harbour Heights Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	104,114		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$91,731	\$111,301	\$104,114		
Expenditures					
Contract Services	-	-	-	-	-
Survey	1,769	25,000	-	-	25,000
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	2,129	7,305	2,662	-	4,643
Internal Charges	898	2,120	2,120	-	-
Purchased Services	1,408	2,318	1,954	-	364
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Harbour Heights Maint Dredge	-	279,177	-	-	279,177
Total Expenditures	\$6,204	\$365,920	\$6,735	\$0	\$359,185
Reserves (Ending Fund Balance)	\$413,671	\$89,848	\$511,049		
Reserve %	98.5%	19.7%	98.7%		

Date Prepared: 4/2/2024

Monthly Funding Report

START
DATE:

01/01/2024

END DATE:

03/31/2024

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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
	20065	MSBU Administrative Work		01/31/2024	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		01/31/2024	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Minutes Total			2.00	147.80	0.00	0.00	0.00		147.80
	20065	MSBU Administrative Work		01/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20065	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20065	MSBU Administrative Work		01/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20065	MSBU Administrative Work		01/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20065	MSBU Administrative Work		01/30/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20065	MSBU Administrative Work		01/31/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20065	MSBU Administrative Work		02/08/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20065	MSBU Administrative Work		02/20/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20065	MSBU Administrative Work		02/27/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20065	MSBU Administrative Work		03/06/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20065	MSBU Administrative Work		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20065	MSBU Administrative Work		03/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20065	MSBU Administrative Work		03/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20065	MSBU Administrative Work		03/26/2024	1.50	110.85	0.00	0.00	0.00		110.85
		Administrative Time Total			15.25	1,126.98	0.00	0.00	0.00		1,127.00
	20065	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20065 Total				20.00	1,478.00	0.00	0.00	0.00	0.00	1,478.03

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			20.00	1,478.00	0.00	0.00	0.00	0.00	1,478.03
		Harbor Heights Waterway Unit Total			20.00	1,478.00	0.00	0.00	0.00		1,478.03

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					20.00	1,478.00	0.00	0.00	0.00		1,478.03