

# Harbour Heights Waterway MSBU

Fund Financial Report  
Oct. 1, 2023 - June 30, 2024

|                                       | Actual<br>FY2023 | Adopted<br>Budget<br>FY2024 | YTD Actual<br>FY2024 | Encumbered<br>FY2024 | Balance<br>FY2024 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$328,144        | \$344,467                   | \$413,671            |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 91,731           | 111,301                     | 121,399              |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$91,731         | \$111,301                   | \$121,399            |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | -                | -                           | -                    | -                    | -                 |
| Survey                                | 1,769            | 25,000                      | -                    | 25,000               | -                 |
| Navigational Trimming                 | -                | 50,000                      | -                    | 50,000               | -                 |
| Public Works Services                 | 2,129            | 7,305                       | 3,438                | -                    | 3,867             |
| Internal Charges                      | 898              | 2,120                       | 2,120                | -                    | -                 |
| Purchased Services                    | 1,408            | 2,318                       | 2,180                | -                    | 138               |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | -                           | -                    | -                    | -                 |
| <b>Project Costs</b>                  |                  |                             |                      |                      |                   |
| Harbour Heights Maint Dredge          | -                | 279,177                     | -                    | -                    | 279,177           |
| <b>Total Expenditures</b>             | \$6,204          | \$365,920                   | \$7,737              | \$75,000             | \$283,183         |
| <b>Reserves (Ending Fund Balance)</b> | \$413,671        | \$89,848                    | \$527,332            |                      |                   |
| Reserve %                             | 98.5%            | 19.7%                       | 98.6%                |                      |                   |

Date Prepared: 7/1/2024

# Monthly Funding Report

START  
DATE:

04/01/2024

END DATE:

06/30/2024

Page 1 of 3

## Harbor Heights Waterway Unit

| Project | WO<br>Number                  | WO<br>Description                | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-------------------------------|----------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 20065                         | MSBU Administrative Work         |          | 04/01/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20065                         | MSBU Administrative Work         |          | 04/08/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20065                         | MSBU Administrative Work         |          | 04/16/2024     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 20065                         | MSBU Administrative Work         |          | 04/18/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20065                         | MSBU Administrative Work         |          | 04/29/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 20065                         | MSBU Administrative Work         |          | 04/30/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|         | 20065                         | MSBU Administrative Work         |          | 05/01/2024     | 1.75           | 129.33        | 0.00              | 0.00           | 0.00               |                | 129.33        |
|         | 20065                         | MSBU Administrative Work         |          | 05/02/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20065                         | MSBU Administrative Work         |          | 05/06/2024     | 3.25           | 240.18        | 0.00              | 0.00           | 0.00               |                | 240.18        |
|         | 20065                         | MSBU Administrative Work         |          | 05/07/2024     | 2.25           | 166.28        | 0.00              | 0.00           | 0.00               |                | 166.28        |
|         | 20065                         | MSBU Administrative Work         |          | 05/08/2024     | 3.50           | 258.65        | 0.00              | 0.00           | 0.00               |                | 258.65        |
|         | 20065                         | MSBU Administrative Work         |          | 05/29/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 20065                         | MSBU Administrative Work         |          | 05/31/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20065                         | MSBU Administrative Work         |          | 06/04/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20065                         | MSBU Administrative Work         |          | 06/11/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|         | 20065                         | MSBU Administrative Work         |          | 06/25/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         |                               | <b>Administrative Time Total</b> |          |                | 18.50          | 1,367.15      | 0.00              | 0.00           | 0.00               |                | 1,367.18      |
|         | 20065                         | MSBU Administrative Work         |          | 05/08/2024     | 5.00           | 369.50        | 0.00              | 0.00           | 0.00               |                | 369.50        |
|         |                               | <b>MSBU Meeting Total</b>        |          |                | 5.00           | 369.50        | 0.00              | 0.00           | 0.00               |                | 369.50        |
|         | 20065                         | MSBU Administrative Work         |          | 05/08/2024     | 2.75           | 203.23        | 0.00              | 0.00           | 0.00               |                | 203.23        |
|         |                               | <b>MSBU Minutes Total</b>        |          |                | 2.75           | 203.23        | 0.00              | 0.00           | 0.00               |                | 203.23        |
|         | <b>Work Order 20065 Total</b> |                                  |          |                | 26.25          | 1,939.88      | 0.00              | 0.00           | 0.00               | 0.00           | 1,939.91      |

Monthly Funding Report

START DATE: 04/01/2024 END DATE: 06/30/2024

| 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     |          |             | 26.25       | 1,939.88   | 0.00           | 0.00        | 0.00            | 0.00        | 1,939.91   |
|         |           | Harbor Heights Waterway Unit Total |          |             | 26.25       | 1,939.88   | 0.00           | 0.00        | 0.00            |             | 1,939.91   |

| 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 |           |                |          |             | 26.25       | 1,939.88   | 0.00           | 0.00        | 0.00            |             | 1,939.91   |