

Harbour Heights Waterway MSBU

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

Unaudited as of 9.30.24

	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	130,275		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$91,731	\$111,301	\$130,275		
Expenditures					
Contract Services	-	-	-	-	-
Survey	1,769	25,000	14,229	15,244	(4,473)
Navigational Trimming	-	50,000	26,700	-	23,300
Public Works Services	2,129	7,305	7,928	-	(623)
Internal Charges	898	2,120	2,120	-	-
Purchased Services	1,408	2,318	2,243	-	75
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Harbour Heights Maint Dredge	-	279,177	-	-	279,177
Total Expenditures	\$6,204	\$365,920	\$53,220	\$15,244	\$297,456
Reserves (Ending Fund Balance)	\$413,671	\$89,848	\$490,725		
<i>Reserve %</i>	98.5%	19.7%	90.2%		

Date Prepared: 10/6/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 1 of 5

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
	57906	Contract Management - Waterways		07/02/2024	0.25	21.60	0.00	0.00	0.00		21.60
	57906	Contract Management - Waterways		07/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 57906 Total				0.50	43.21	0.00	0.00	0.00	0.00	43.20
	57914	Contract Management - Waterways		05/24/2024	3.00	259.23	0.00	0.00	0.00		259.23
	57914	Contract Management - Waterways		05/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
	57914	Contract Management - Waterways		06/11/2024	3.50	302.44	0.00	0.00	0.00		302.44
	57914	Contract Management - Waterways		06/12/2024	1.50	129.62	0.00	0.00	0.00		129.62
	57914	Contract Management - Waterways		06/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	57914	Contract Management - Waterways		06/24/2024	2.00	172.82	0.00	0.00	0.00		172.82
	57914	Contract Management - Waterways		06/26/2024	0.50	43.21	0.00	0.00	0.00		43.21
	57914	Contract Management - Waterways		06/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	57914	Contract Management - Waterways		06/28/2024	0.50	43.21	0.00	0.00	0.00		43.21
	57914	Contract Management - Waterways		07/08/2024	0.25	21.60	0.00	0.00	0.00		21.60
	57914	Contract Management - Waterways		07/23/2024	6.00	518.46	0.00	0.00	0.00		518.46
	57914	Contract Management - Waterways		07/31/2024	1.50	129.62	0.00	0.00	0.00		129.62
	Work Order 57914 Total				21.75	1,879.42	0.00	0.00	0.00	0.00	1,879.44
	Contract Management - Waterways Total				22.25	1,922.62	0.00	0.00	0.00	0.00	1,922.64
	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
	6144	MSBU Administrative Work		11/16/2023	2.50	216.03	0.00	0.00	0.00		216.03

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 2 of 5

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
Administrative Time Total					2.50	216.03	0.00	0.00	0.00		216.03
	6144	MSBU Administrative Work		11/17/2023	1.00	86.41	0.00	0.00	0.00		86.41
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
	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

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 3 of 5

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
	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
	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	5.75	424.93	0.00	0.00	0.00		424.93
	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
	20065	MSBU Administrative Work		07/09/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20065	MSBU Administrative Work		07/11/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20065	MSBU Administrative Work		07/15/2024	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

07/31/2024

Page 4 of 5

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
	20065	MSBU Administrative Work		07/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20065	MSBU Administrative Work		07/17/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20065	MSBU Administrative Work		07/18/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20065	MSBU Administrative Work		07/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20065	MSBU Administrative Work		07/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20065	MSBU Administrative Work		07/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20065	MSBU Administrative Work		07/31/2024	2.75	203.23	0.00	0.00	0.00		203.23
		Administrative Time Total			59.00	4,360.10	0.00	0.00	0.00		4,360.18
	20065	MSBU Administrative Work		11/16/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20065	MSBU Administrative Work		01/31/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20065	MSBU Administrative Work		05/08/2024	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total			7.75	572.73	0.00	0.00	0.00		572.73
	20065	MSBU Administrative Work		11/16/2023	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
	20065	MSBU Administrative Work		05/08/2024	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Minutes Total			7.25	535.78	0.00	0.00	0.00		535.78
	20065	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20065 Total				74.25	5,487.08	0.00	0.00	0.00	105.25	5,487.17
		MSBU Administrative Work Total			80.25	6,005.54	0.00	0.00	0.00	133.25	6,005.64
		Harbour Heights Waterway Unit Total			102.50	7,928.16	0.00	0.00	0.00		7,928.28

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 07/31/2024

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					102.50	7,928.16	0.00	0.00	0.00		7,928.28