

Harbour Heights Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$413,671	\$438,229	\$495,720		
Revenues					
Assessments & Earnings	139,255	111,629	64,668		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$139,255	\$111,629	\$64,668		
Expenditures					
Contract Services	-	-	-	-	-
Survey	15,198	25,000	10,175	4,100	10,725
Navigational Trimming	26,700	50,000	-	-	50,000
Public Works Services	12,043	4,998	-	-	4,998
Internal Charges	2,120	483	483	-	-
Purchased Services	1,145	2,318	1,255	-	1,063
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Harbour Heights Maint Dredge	-	279,177	-	-	279,177
Total Expenditures	\$57,205	\$361,976	\$11,913	\$4,100	\$345,963
Reserves (Ending Fund Balance)	\$495,720	\$187,882	\$548,475		
Reserve %	89.7%	34.2%	97.9%		

Date Prepared: 1/31/2025

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
	72664	MSBU Administrative Work		10/01/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72664	MSBU Administrative Work		10/15/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72664	MSBU Administrative Work		10/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72664	MSBU Administrative Work		10/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		10/22/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72664	MSBU Administrative Work		10/28/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72664	MSBU Administrative Work		10/29/2024	3.25	240.18	0.00	0.00	0.00		240.18
	72664	MSBU Administrative Work		10/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		11/12/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72664	MSBU Administrative Work		11/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		12/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		12/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			16.75	1,237.83	0.00	0.00	0.00		1,237.87
	72664	MSBU Administrative Work		10/29/2024	3.25	240.18	0.00	0.00	0.00		240.18
		MSBU Meeting Total			3.25	240.18	0.00	0.00	0.00		240.18
	72664	MSBU Administrative Work		10/29/2024	2.25	194.42	0.00	0.00	0.00		194.42
		Work Order 72664 Total			22.25	1,672.42	0.00	0.00	0.00	0.00	1,672.47

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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					22.25	1,672.42	0.00	0.00	0.00	0.00	1,672.47
Harbour Heights Waterway Unit Total					22.25	1,672.42	0.00	0.00	0.00		1,672.47

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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					22.25	1,672.42	0.00	0.00	0.00		1,672.47