

Harbour Heights Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	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	102,949		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$139,255	\$111,629	\$102,949		
Expenditures					
Contract Services	-	-	-	-	-
Survey	15,198	25,000	14,275	-	10,725
Navigational Trimming	26,700	50,000	-	-	50,000
Public Works Services	12,043	4,998	3,478	-	1,520
Internal Charges	2,120	483	483	-	-
Purchased Services	1,145	2,318	1,915	-	403
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Harbour Heights Maint Dredge	-	279,177	-	-	279,177
Total Expenditures	\$57,205	\$361,976	\$20,151	\$0	\$341,825
Reserves (Ending Fund Balance)	\$495,720	\$187,882	\$578,518		
Reserve %	89.7%	34.2%	96.6%		

Date Prepared: 5/2/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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
	91581	Contract Management - Waterways		03/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	91581	Contract Management - Waterways		03/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Contract Management - Waterways		03/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 91581 Total				1.00	86.41	0.00	0.00	0.00	0.00	86.41
	Contract Management - Waterways Total				1.00	86.41	0.00	0.00	0.00	0.00	86.41
	72664	MSBU Administrative Work		01/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		01/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		01/27/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		01/28/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		01/29/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72664	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72664	MSBU Administrative Work		02/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		03/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		03/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

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01/01/2025

END DATE:

03/31/2025

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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		03/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		03/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			13.50	997.65	0.00	0.00	0.00		997.70
	72664	MSBU Administrative Work		02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total			2.75	203.23	0.00	0.00	0.00		203.23
	72664	MSBU Administrative Work		02/10/2025	2.25	166.28	0.00	0.00	0.00		166.28
		MSBU Minutes Total			2.25	166.28	0.00	0.00	0.00		166.28
	72664	MSBU Administrative Work		01/31/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72664	MSBU Administrative Work		02/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72664	MSBU Administrative Work		02/06/2025	3.25	280.83	0.00	0.00	0.00		280.83
	72664	MSBU Administrative Work		02/07/2025	1.25	108.01	0.00	0.00	0.00		108.01
	72664	MSBU Administrative Work		02/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 72664 Total				27.00	2,101.64	0.00	0.00	0.00	0.00	2,101.70
		MSBU Administrative Work Total			27.00	2,101.64	0.00	0.00	0.00	0.00	2,101.70
		Harbour Heights Waterway Unit Total			28.00	2,188.05	0.00	0.00	0.00		2,188.11

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

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					28.00	2,188.05	0.00	0.00	0.00		2,188.11