

Harbour Heights Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	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	129,862		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$139,255	\$111,629	\$129,862		
Expenditures					
Contract Services	-	-	-	-	-
Survey	15,198	25,000	39,275	-	(14,275)
Navigational Trimming	26,700	50,000	-	-	50,000
Public Works Services	12,043	4,998	9,288	-	(4,290)
Internal Charges	2,120	483	483	-	-
Purchased Services	1,145	2,318	2,871	-	(553)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Harbour Heights Maint Dredge	-	279,177	-	-	279,177
Total Expenditures	\$57,205	\$361,976	\$51,917	\$0	\$310,059
Reserves (Ending Fund Balance)	\$495,720	\$187,882	\$573,665		
<i>Reserve %</i>	89.7%	34.2%	91.7%		

Date Prepared: 10/22/2025

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	91581	Vernon, Joanne	Contract Management - Waterways		03/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	91581	Vernon, Joanne	Contract Management - Waterways		03/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Vernon, Joanne	Contract Management - Waterways		03/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Vernon, Joanne	Contract Management - Waterways		04/08/2025	0.75	64.81	0.00	0.00	0.00		64.81
	91581	Vernon, Joanne	Contract Management - Waterways		04/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Vernon, Joanne	Contract Management - Waterways		04/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Vernon, Joanne	Contract Management - Waterways		04/24/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Vernon, Joanne	Contract Management - Waterways		04/25/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Vernon, Joanne	Contract Management - Waterways		06/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Vernon, Joanne	Contract Management - Waterways		06/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Vernon, Joanne	Contract Management - Waterways		07/17/2025	0.50	43.21	0.00	0.00	0.00		43.21
	91581	Vernon, Joanne	Contract Management - Waterways		07/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	91581	Vernon, Joanne	Contract Management - Waterways		07/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	91581	Vernon, Joanne	Contract Management - Waterways		08/06/2025	1.40	120.97	0.00	0.00	0.00		120.97
	Work Order 91581 Total					8.15	704.24	0.00	0.00	0.00	0.00	704.23
	105086	Vernon, Joanne	Contract Management - Waterways		05/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	105086	Vernon, Joanne	Contract Management - Waterways		05/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	105086	Vernon, Joanne	Contract Management - Waterways		05/08/2025	0.75	64.81	0.00	0.00	0.00		64.81
	105086	Vernon, Joanne	Contract Management - Waterways		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	105086	Vernon, Joanne	Contract Management - Waterways		08/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 105086 Total					3.25	280.83	0.00	0.00	0.00	0.00	280.83
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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	113633	Vernon, Joanne	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Vernon, Joanne	Contract Management - Waterways		07/30/2025	0.13	10.80	0.00	0.00	0.00		10.80
	113633	Vernon, Joanne	Contract Management - Waterways		08/04/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Vernon, Joanne	Contract Management - Waterways		08/05/2025	0.04	3.60	0.00	0.00	0.00		3.60
	113633	Vernon, Joanne	Contract Management - Waterways		08/06/2025	0.13	10.80	0.00	0.00	0.00		10.80
Work Order 113633 Total						0.46	39.60	0.00	0.00	0.00	0.00	39.61
All Waterway MSBUs with a Budget												
Contract Management - Waterways Total						11.86	1,024.68	0.00	0.00	0.00	0.00	1,024.67
72664	McDonald, Karlene	MSBU Administrative Work			10/29/2024	3.25	240.18	0.00	0.00	0.00		240.18
72664	McDonald, Karlene	MSBU Administrative Work			02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
72664	McDonald, Karlene	MSBU Administrative Work			04/17/2025	1.75	129.33	0.00	0.00	0.00		129.33
72664	McDonald, Karlene	MSBU Administrative Work			04/23/2025	1.50	110.85	0.00	0.00	0.00		110.85
72664	McDonald, Karlene	MSBU Administrative Work			07/17/2025	3.75	277.13	0.00	0.00	0.00		277.13
MSBU Meeting Total						13.00	960.70	0.00	0.00	0.00		960.72
72664	McDonald, Karlene	MSBU Administrative Work			10/01/2024	1.00	73.90	0.00	0.00	0.00		73.90
72664	McDonald, Karlene	MSBU Administrative Work			10/15/2024	1.25	92.38	0.00	0.00	0.00		92.38
72664	McDonald, Karlene	MSBU Administrative Work			10/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
72664	McDonald, Karlene	MSBU Administrative Work			10/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
72664	McDonald, Karlene	MSBU Administrative Work			10/22/2024	1.75	129.33	0.00	0.00	0.00		129.33

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72664	McDonald, Karlene	MSBU Administrative Work		10/28/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72664	McDonald, Karlene	MSBU Administrative Work		10/29/2024	3.25	240.18	0.00	0.00	0.00		240.18
	72664	McDonald, Karlene	MSBU Administrative Work		10/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		11/12/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72664	McDonald, Karlene	MSBU Administrative Work		11/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		12/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		12/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		01/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		01/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		01/27/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		01/28/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		01/29/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48

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	72664	McDonald, Karlene	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72664	McDonald, Karlene	MSBU Administrative Work		02/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		03/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		03/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	McDonald, Karlene	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		03/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		03/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		04/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		04/17/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	McDonald, Karlene	MSBU Administrative Work		04/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72664	McDonald, Karlene	MSBU Administrative Work		06/05/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		06/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		06/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72664	McDonald, Karlene	MSBU Administrative Work		06/23/2025	1.00	73.90	0.00	0.00	0.00		73.90

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72664	McDonald, Karlene	MSBU Administrative Work		07/01/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	McDonald, Karlene	MSBU Administrative Work		07/07/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	McDonald, Karlene	MSBU Administrative Work		07/08/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72664	McDonald, Karlene	MSBU Administrative Work		07/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		07/10/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72664	McDonald, Karlene	MSBU Administrative Work		07/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	McDonald, Karlene	MSBU Administrative Work		07/16/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72664	McDonald, Karlene	MSBU Administrative Work		07/17/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72664	McDonald, Karlene	MSBU Administrative Work		07/21/2025	1.58	117.01	0.00	0.00	0.00		117.01
	72664	McDonald, Karlene	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		08/04/2025	0.88	64.66	0.00	0.00	0.00		64.66
	72664	McDonald, Karlene	MSBU Administrative Work		08/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	McDonald, Karlene	MSBU Administrative Work		08/11/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	McDonald, Karlene	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	McDonald, Karlene	MSBU Administrative Work		08/13/2025	0.25	18.48	0.00	0.00	0.00		18.48

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	72664	McDonald, Karlene	MSBU Administrative Work		08/14/2025	1.11	82.11	0.00	0.00	0.00		82.11
	72664	McDonald, Karlene	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		08/21/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	McDonald, Karlene	MSBU Administrative Work		08/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	McDonald, Karlene	MSBU Administrative Work		08/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		08/28/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	McDonald, Karlene	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72664	McDonald, Karlene	MSBU Administrative Work		09/09/2025	0.18	13.04	0.00	0.00	0.00		13.04
	72664	McDonald, Karlene	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72664	McDonald, Karlene	MSBU Administrative Work		09/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	McDonald, Karlene	MSBU Administrative Work		09/16/2025	0.28	20.78	0.00	0.00	0.00		20.78
	72664	McDonald, Karlene	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72664	McDonald, Karlene	MSBU Administrative Work		09/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
	72664	McDonald, Karlene	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12
			Administrative Time Total			62.24	4,599.38	0.00	0.00	0.00		4,599.50
	72664	McDonald, Karlene	MSBU Administrative Work		02/10/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72664	McDonald, Karlene	MSBU Administrative Work		04/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	McDonald, Karlene	MSBU Administrative Work		04/25/2025	0.50	36.95	0.00	0.00	0.00		36.95

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
MSBU Minutes Total						3.25	240.18	0.00	0.00	0.00		240.18
	72664	McDonald, Karlene	MSBU Administrative Work		10/29/2024	2.25	194.42	0.00	0.00	0.00		194.42
	72664	McDonald, Karlene	MSBU Administrative Work		01/31/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72664	McDonald, Karlene	MSBU Administrative Work		02/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72664	McDonald, Karlene	MSBU Administrative Work		02/06/2025	3.25	280.83	0.00	0.00	0.00		280.83
	72664	McDonald, Karlene	MSBU Administrative Work		02/07/2025	1.25	108.01	0.00	0.00	0.00		108.01
	72664	McDonald, Karlene	MSBU Administrative Work		02/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72664	McDonald, Karlene	MSBU Administrative Work		04/14/2025	3.00	259.23	0.00	0.00	0.00		259.23
	72664	McDonald, Karlene	MSBU Administrative Work		04/15/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72664	McDonald, Karlene	MSBU Administrative Work		04/16/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72664	McDonald, Karlene	MSBU Administrative Work		04/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	72664	McDonald, Karlene	MSBU Administrative Work		04/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72664	McDonald, Karlene	MSBU Administrative Work		04/23/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72664	McDonald, Karlene	MSBU Administrative Work		07/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72664	McDonald, Karlene	MSBU Administrative Work		07/17/2025	3.50	302.44	0.00	0.00	0.00		302.44
Work Order 72664 Total						106.99	8,262.94	0.00	0.00	0.00	107.00	8,263.11
MSBU Administrative Work Total						106.99	8,262.94	0.00	0.00	0.00	107.00	8,263.11
Harbour Heights Waterway Unit Total						118.85	9,287.62	0.00	0.00	0.00		9,287.78

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Project	WO Number	Supervisor	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						118.85	9,287.62	0.00	0.00	0.00		9,287.78