

Harbour Heights Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 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	121,226		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$139,255	\$111,629	\$121,226		
Expenditures					
Contract Services	-	-	-	-	-
Survey	15,198	25,000	26,775	12,500	(14,275)
Navigational Trimming	26,700	50,000	-	-	50,000
Public Works Services	12,043	4,998	5,662	-	(664)
Internal Charges	2,120	483	483	-	-
Purchased Services	1,145	2,318	2,372	-	(54)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Harbour Heights Maint Dredge	-	279,177	-	-	279,177
Total Expenditures	\$57,205	\$361,976	\$35,291	\$12,500	\$314,185
Reserves (Ending Fund Balance)	\$495,720	\$187,882	\$581,654		
Reserve %	89.7%	34.2%	94.3%		

Date Prepared: 7/8/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 1 of 3

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		04/08/2025	0.75	64.81	0.00	0.00	0.00		64.81
	91581	Contract Management - Waterways		04/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Contract Management - Waterways		04/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Contract Management - Waterways		04/24/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Contract Management - Waterways		04/25/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Contract Management - Waterways		06/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91581	Contract Management - Waterways		06/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
Work Order 91581 Total					2.25	194.42	0.00	0.00	0.00	0.00	194.41
	105086	Contract Management - Waterways		05/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	105086	Contract Management - Waterways		05/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	105086	Contract Management - Waterways		05/08/2025	0.75	64.81	0.00	0.00	0.00		64.81
	105086	Contract Management - Waterways		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
Work Order 105086 Total					3.00	259.23	0.00	0.00	0.00	0.00	259.23
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
Work Order 113633 Total					0.08	7.20	0.00	0.00	0.00	0.00	7.20
Contract Management - Waterways Total					5.33	460.85	0.00	0.00	0.00	0.00	460.84
	72664	MSBU Administrative Work		04/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		04/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
MSBU Minutes Total					1.00	73.90	0.00	0.00	0.00		73.90

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 2 of 3

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		04/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		04/17/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72664	MSBU Administrative Work		04/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72664	MSBU Administrative Work		06/05/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72664	MSBU Administrative Work		06/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72664	MSBU Administrative Work		06/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72664	MSBU Administrative Work		06/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			4.75	351.03	0.00	0.00	0.00		351.04
	72664	MSBU Administrative Work		04/17/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72664	MSBU Administrative Work		04/23/2025	1.50	110.85	0.00	0.00	0.00		110.85
		MSBU Meeting Total			3.25	240.18	0.00	0.00	0.00		240.18
	72664	MSBU Administrative Work		04/14/2025	3.00	259.23	0.00	0.00	0.00		259.23
	72664	MSBU Administrative Work		04/15/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72664	MSBU Administrative Work		04/16/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72664	MSBU Administrative Work		04/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	72664	MSBU Administrative Work		04/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72664	MSBU Administrative Work		04/23/2025	2.50	216.03	0.00	0.00	0.00		216.03
	Work Order 72664 Total				22.75	1,853.24	0.00	0.00	0.00	0.00	1,853.27
	MSBU Administrative Work Total				22.75	1,853.24	0.00	0.00	0.00	0.00	1,853.27
	Harbour Heights Waterway Unit Total				28.08	2,314.09	0.00	0.00	0.00		2,314.11

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

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					28.08	2,314.09	0.00	0.00	0.00		2,314.11