

Harbour Heights Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$495,720	\$544,551	\$581,174		
Revenues					
Assessments & Earnings	136,237	112,001	101,009		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$136,237	\$112,001	\$101,009		
Expenditures					
Contract Services	-	-	802	3,869	(4,671)
Survey	39,275	30,000	-	-	30,000
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	9,288	15,345	2,374	-	12,971
Internal Charges	483	1,048	1,048	-	-
Purchased Services	1,738	2,318	1,850	-	468
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$50,783	\$98,711	\$6,073	\$3,869	\$88,769
Reserves (Ending Fund Balance)	\$581,174	\$557,841	\$676,110		
<i>Reserve %</i>	92.0%	85.0%	99.1%		

Date Prepared: 4/3/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Harbour Heights Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128208	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128208	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128208	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128208	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128208	MSBU Administrative Work		10/09/2025	0.39	29.03	0.00	0.00	0.00		29.03
	128208	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128208	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128208	MSBU Administrative Work		10/21/2025	2.27	167.98	0.00	0.00	0.00		167.98
	128208	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128208	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128208	MSBU Administrative Work		10/29/2025	2.00	147.80	0.00	0.00	0.00		147.80
	128208	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128208	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128208	MSBU Administrative Work		11/04/2025	0.34	25.00	0.00	0.00	0.00		25.00
	128208	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128208	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128208	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128208	MSBU Administrative Work		11/17/2025	0.94	69.28	0.00	0.00	0.00		69.28
	128208	MSBU Administrative Work		11/18/2025	1.25	92.38	0.00	0.00	0.00		92.38
	128208	MSBU Administrative Work		11/24/2025	0.52	38.58	0.00	0.00	0.00		38.58
	128208	MSBU Administrative Work		11/25/2025	0.58	43.11	0.00	0.00	0.00		43.11
	128208	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128208	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Harbour Heights Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128208	MSBU Administrative Work		12/04/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128208	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128208	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128208	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128208	MSBU Administrative Work		12/17/2025	0.24	17.39	0.00	0.00	0.00		17.39
	128208	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128208	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128208	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128208	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128208	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128208	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128208	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128208	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128208	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128208	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128208	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128208	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128208	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128208	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128208	MSBU Administrative Work		02/11/2026	0.86	62.83	0.00	0.00	0.00		62.83
	128208	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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
	128208	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128208	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128208	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128208	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128208	MSBU Administrative Work		03/03/2026	0.60	43.98	0.00	0.00	0.00		43.98
	128208	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
	128208	MSBU Administrative Work		03/05/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128208	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128208	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128208	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128208	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128208	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
		Administrative Time Total			33.46	2,462.92	0.00	0.00	0.00		2,462.94
	128208	MSBU Administrative Work		11/17/2025	2.25	166.28	0.00	0.00	0.00		166.28
	128208	MSBU Administrative Work		12/08/2025	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Minutes Total			4.75	351.03	0.00	0.00	0.00		351.03
	128208	MSBU Administrative Work		10/29/2025	3.00	221.70	0.00	0.00	0.00		221.70
	128208	MSBU Administrative Work		12/04/2025	3.50	258.65	0.00	0.00	0.00		258.65
	128208	MSBU Administrative Work		03/12/2026	3.00	219.90	0.00	0.00	0.00		219.90
		MSBU Meeting Total			9.50	700.25	0.00	0.00	0.00		700.25

Monthly Funding Report

**START
DATE:**

10/01/2025

END DATE:

03/31/2026

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 128208 Total				47.71	3,514.19	0.00	0.00	0.00	0.00	3,514.22
	MSBU Administrative Work Total				47.71	3,514.19	0.00	0.00	0.00	0.00	3,514.22
	Harbour Heights Waterway Unit Total				47.71	3,514.19	0.00	0.00	0.00		3,514.22
