

# Harbour Heights Waterway MSBU

Fund Financial Report  
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$495,720	\$544,551	\$581,174		
<b>Revenues</b>					
Assessments & Earnings	136,237	112,001	74,025		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$136,237	\$112,001	\$74,025		
<b>Expenditures</b>					
Contract Services	-	-	-	-	-
Survey	39,275	30,000	-	-	30,000
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	9,288	15,345	-	-	15,345
Internal Charges	483	1,048	-	-	1,048
Purchased Services	1,738	2,318	1,433	-	885
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Total Expenditures</b>	\$50,783	\$98,711	\$1,433	\$0	\$97,278
<b>Reserves (Ending Fund Balance)</b>	\$581,174	\$557,841	\$653,766		
<i>Reserve %</i>	92.0%	85.0%	99.8%		

Date Prepared: 1/8/2026

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

12/31/2025

**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
	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:**

12/31/2025

**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	
	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	
		<b>Administrative Time Total</b>				16.82	1,242.86	0.00	0.00	0.00	1,242.89	
	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	
		<b>MSBU Meeting Total</b>				6.50	480.35	0.00	0.00	0.00	480.35	
	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	
		<b>MSBU Minutes Total</b>				4.75	351.03	0.00	0.00	0.00	351.03	
	<b>Work Order 128208 Total</b>					28.07	2,074.24	0.00	0.00	0.00	0.00	2,074.27
	<b>MSBU Administrative Work Total</b>					28.07	2,074.24	0.00	0.00	0.00	0.00	2,074.27
	<b>Harbour Heights Waterway Unit Total</b>					28.07	2,074.24	0.00	0.00	0.00	0.00	2,074.27

