

Harbour Heights Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 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	122,528		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$136,237	\$112,001	\$122,528		
Expenditures					
Contract Services	-	-	2,238	2,434	(4,671)
Survey	39,275	30,000	-	-	30,000
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	9,288	15,345	5,283	-	10,062
Internal Charges	483	1,048	1,048	-	-
Purchased Services	1,738	2,318	2,162	-	156
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$50,783	\$98,711	\$10,732	\$2,434	\$85,546
Reserves (Ending Fund Balance)	\$581,174	\$557,841	\$692,971		
<i>Reserve %</i>	92.0%	85.0%	98.5%		

Date Prepared: 7/1/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

Page 1 of 4

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
	57906	Contract Management - Waterways		05/13/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 57906 Total				2.00	171.60	0.00	0.00	0.00	0.00	171.60
	113633	Contract Management - Waterways		05/22/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		05/27/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		05/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		05/29/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		06/02/2026	0.08	7.15	0.00	0.00	0.00		7.15
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.75	64.35	0.00	0.00	0.00	0.00	64.35
	Contract Management - Waterways Total				2.75	235.95	0.00	0.00	0.00	0.00	235.95
	128208	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128208	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128208	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128208	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128208	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128208	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128208	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95

Monthly Funding Report**START
DATE:**

04/01/2026

END DATE:

06/30/2026

Page 2 of 4**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		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128208	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128208	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128208	MSBU Administrative Work		05/06/2026	1.25	91.61	0.00	0.00	0.00		91.61
	128208	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128208	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128208	MSBU Administrative Work		05/13/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128208	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128208	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128208	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128208	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128208	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128208	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128208	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128208	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128208	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128208	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128208	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128208	MSBU Administrative Work		06/10/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128208	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128208	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128208	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128208	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95

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		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128208	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24
	128208	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
		Administrative Time Total			21.76	1,594.72	0.00	0.00	0.00		1,594.73
	128208	MSBU Administrative Work		05/13/2026	3.50	256.52	0.00	0.00	0.00		256.52
		MSBU Meeting Total			3.50	256.52	0.00	0.00	0.00		256.52
	128208	MSBU Administrative Work		05/27/2026	1.75	128.26	0.00	0.00	0.00		128.26
		MSBU Minutes Total			1.75	128.26	0.00	0.00	0.00		128.26
	Work Order 128208 Total				27.01	1,979.49	0.00	0.00	0.00	0.00	1,979.51
		MSBU Administrative Work Total			27.01	1,979.49	0.00	0.00	0.00	0.00	1,979.51
		Harbour Heights Waterway Unit Total			29.76	2,215.44	0.00	0.00	0.00		2,215.46

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					29.76	2,215.44	0.00	0.00	0.00		2,215.46