Harbour Heights Waterway MSBU

Fund Financial Report

Oct. 1, 2025 - Sept. 30, 2026

Unaudited as of 9.30.26

	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	134,657		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$136,237	$112,001	$134,657		
Expenditures					
Contract Services	-	-	2,405	2,266	(4,671)
Survey	39,275	30,000	-	-	30,000
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	9,288	15,345	8,090	-	7,255
Internal Charges	483	1,048	1,048	-	-
Purchased Services	1,738	2,318	2,249	-	69
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$50,783	$98,711	$13,792	$2,266	$82,653
Reserves (Ending Fund Balance)	$581,174	$557,841	$702,039		
Reserve %	*92.0%*	*85.0%*	*98.1%*		

Date Prepared: 10/29/2026

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
	91581	Contract Management - Waterways		09/02/2026	2.00	171.60	0.00	0.00	0.00		171.60
	91581	Contract Management - Waterways		09/03/2026	2.00	171.60	0.00	0.00	0.00		171.60
	91581	Contract Management - Waterways		09/04/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 91581 Total				6.00	514.80	0.00	0.00	0.00	0.00	514.80
	113633	Contract Management - Waterways		07/02/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/07/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/08/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/09/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		07/10/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		07/14/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/15/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/17/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/21/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/23/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/04/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		08/05/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/06/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/07/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/11/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/12/2026	0.06	4.77	0.00	0.00	0.00		4.77
	113633	Contract Management - Waterways		08/13/2026	0.17	14.30	0.00	0.00	0.00		14.30

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
	113633	Contract Management - Waterways		08/14/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/18/2026	0.11	9.51	0.00	0.00	0.00		9.51
	113633	Contract Management - Waterways		08/19/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/20/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/21/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/25/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/26/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/27/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/01/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/02/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/03/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/04/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/08/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/09/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/10/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/11/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/24/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/25/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/29/2026	0.42	35.75	0.00	0.00	0.00		35.75
	Work Order 113633 Total		**All Waterway MSBUs with a Budget**		6.33	543.38	0.00	0.00	0.00	0.00	543.38

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
		Contract Management - Waterways Total			12.33	1,058.18	0.00	0.00	0.00	0.00	1,058.18
	128208	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		07/08/2026	0.88	64.13	0.00	0.00	0.00		64.13
	128208	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128208	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	128208	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128208	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128208	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128208	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128208	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	128208	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128208	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05
	128208	MSBU Administrative Work		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128208	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128208	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90
	128208	MSBU Administrative Work		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128208	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128208	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128208	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65

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		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128208	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128208	MSBU Administrative Work		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128208	MSBU Administrative Work		08/25/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128208	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128208	MSBU Administrative Work		09/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128208	MSBU Administrative Work		09/02/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128208	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128208	MSBU Administrative Work		09/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128208	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128208	MSBU Administrative Work		09/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128208	MSBU Administrative Work		09/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128208	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128208	MSBU Administrative Work		09/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total		19.85	1,454.88	0.00	0.00	0.00		1,454.96
	128208	MSBU Administrative Work		09/02/2026	1.50	109.94	0.00	0.00	0.00		109.94
			MSBU Minutes Total		1.50	109.94	0.00	0.00	0.00		109.94
	128208	MSBU Administrative Work		09/02/2026	2.50	183.23	0.00	0.00	0.00		183.23
			MSBU Meeting Total		2.50	183.23	0.00	0.00	0.00		183.23
	Work Order 128208 Total				23.85	1,748.04	0.00	0.00	0.00	0.00	1,748.13
		MSBU Administrative Work Total			23.85	1,748.04	0.00	0.00	0.00	0.00	1,748.13
			Harbour Heights Waterway Unit Total		36.18	2,806.22	0.00	0.00	0.00		2,806.31

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		36.18	2,806.22	0.00	0.00	0.00		2,806.31