

Edgewater North Waterway MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2018 - Sept. 30, 2023

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Actual FY2023
Beginning Balance	\$ 56,453	\$ 51,449	\$ 67,192	\$ 41,940	\$ 34,951	\$ 42,701
Revenues						
Assessments & Earnings						
Assessments	19,695	19,835	19,687	19,891	20,348	19,742
Interest	1,440	925	390	334	117	2,058
Net Inc/(Decr) Fair Market Value-Investments	919	583	(338)	(824)	-	413
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
Excess Fees /Tax Collector	121	-	119	109	-	107
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(1,024)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Interfund Trf-Canal Maint.	-	-	-	-	5,000	-
Total Revenue	\$ 22,174	\$ 21,343	\$ 19,857	\$ 19,511	\$ 24,441	\$ 22,320
Expenditures						
Contract Services						
Other Contractual Svcs	-	-	-	-	-	-
Contract Services; other						
Survey	-	2,488	32,632	8,158	-	-
Navigational Trimming	19,205	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	-	-	-	-	-	9
Operating Exp-PubWrks	3,221	2,581	10,174	8,430	3,078	1,701
Internal Charges						
Central/Indirect Svcs	206	278	292	391	411	411
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	150	-
Collection Fee-Tax Collector	270	254	252	252	407	238
Materials and Supplies						
Capital Outlay						
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Interfund Trf-Canal Maint	-	-	-	-	-	-
Project Costs						
Buena Vista WW Maint. Dredge FY23						
Engineering	4,275	-	1,759	1,520	-	1,263
Dredging	-	-	-	-	46,757	-
Labor (not reported separate prior to FY23)	-	-	-	-	2,479	-
Total Expenditures	27,178	5,600	45,109	18,750	53,282	3,621
Reserves (Ending Fund Balance)	\$ 51,449	\$ 67,192	\$ 41,940	\$ 42,701	\$ 6,110	\$ 61,400
Reserve %	65.4%	92.3%	48.2%	69.5%	10.3%	94.4%

Date Prepared: 12/28/2023