

Edgewater North Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$41,940	\$34,951	\$42,701	\$42,701
Revenues				
Assessments & Earnings	19,511	19,441	12,926	19,441
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	5,000	-	5,000
Total Revenue	\$19,511	\$24,441	\$12,926	\$24,441
Expenditures				
Contract Services	-	-	-	-
Survey	8,158	-	-	-
Navigational Trimming	-	-	-	-
Public Works Services	8,430	3,078	-	3,078
Internal Charges	391	411	411	411
Purchased Services	252	557	256	557
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Buena Vista WW Maint. Dredge FY23	1,520	49,236	-	8,606
Total Expenditures	\$18,750	\$53,282	\$667	\$12,652
Reserves (Ending Fund Balance)	\$42,701	\$6,110	\$54,961	\$54,490
<i>Reserve %</i>	69.5%	10.3%	98.8%	81.2%

*Per Legal: Edgewater North Waterway and Buena Vista Waterway split dredging costs proportionately.

Date Prepared: 1/23/2023

Edgewater North Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6143	MSBU Administrative Work		12/06/2022	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		0.25	18.24	0.00	0.00	0.00		18.24
		Work Order 6143 Total			0.25	18.24	0.00	0.00	0.00	0.00	18.24
		MSBU Administrative Work Total			0.25	18.24	0.00	0.00	0.00		18.24
			Edgewater North Waterway Unit Total		0.25	18.24	0.00	0.00	0.00		18.24

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					0.25	18.24	0.00	0.00	0.00		18.24