

Edgewater North Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	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	20,137	19,441
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	5,000	-	-
Total Revenue	\$19,511	\$24,441	\$20,137	\$19,441
Expenditures				
Contract Services	-	-	-	-
Survey	8,158	-	-	-
Navigational Trimming	-	-	-	-
Public Works Services	8,430	3,078	319	3,078
Internal Charges	391	411	411	411
Purchased Services	252	557	379	379
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Buena Vista WW Maint. Dredge FY23	1,520	49,236	-	-
Total Expenditures	\$18,750	\$53,282	\$1,109	\$3,868
Reserves (Ending Fund Balance)	\$42,701	\$6,110	\$61,729	\$58,274
<i>Reserve %</i>	69.5%	10.3%	98.2%	93.8%

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

Date Prepared: 7/20/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

06/30/2023

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Edgewater North Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6143	MSBU Administrative Work		02/08/2023	2.25	164.12	0.00	8.82	0.00		172.94
	6143	MSBU Administrative Work		04/26/2023	4.00	255.28	0.00	0.00	0.00		255.28
		MSBU Meeting Total			6.25	419.40	0.00	8.82	0.00		428.22
	6143	MSBU Administrative Work		02/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6143	MSBU Administrative Work		04/26/2023	1.50	95.73	0.00	0.00	0.00		95.73
	6143	MSBU Administrative Work		04/27/2023	3.50	223.37	0.00	0.00	0.00		223.37
		MSBU Minutes Total			5.50	355.57	0.00	0.00	0.00		355.57
	6143	MSBU Administrative Work		12/06/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6143	MSBU Administrative Work		02/10/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6143	MSBU Administrative Work		03/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6143	MSBU Administrative Work		03/09/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6143	MSBU Administrative Work		04/27/2023	0.75	50.15	0.00	0.00	0.00		50.15
	6143	MSBU Administrative Work		05/01/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6143	MSBU Administrative Work		05/11/2023	1.30	94.82	0.00	0.00	0.00		94.82
	6143	MSBU Administrative Work		05/12/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6143	MSBU Administrative Work		05/15/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6143	MSBU Administrative Work		05/18/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6143	MSBU Administrative Work		06/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			8.30	600.84	0.00	0.00	0.00		600.87
	6143	MSBU Administrative Work		06/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6143	MSBU Administrative Work		06/22/2023	0.25	21.36	0.00	0.00	0.00		21.36

Edgewater North Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6143	MSBU Administrative Work		06/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
Work Order 6143 Total					21.05	1,461.26	0.00	8.82	0.00	24.25	1,470.11
MSBU Administrative Work Total					21.05	1,461.26	0.00	8.82	0.00	24.25	1,470.11
Edgewater North Waterway Unit Total					21.05	1,461.26	0.00	8.82	0.00		1,470.11

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 06/30/2023

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					21.05	1,461.26	0.00	8.82	0.00		1,470.11