

Edgewater North Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	21,518	21,518
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	5,000	-	-
Total Revenue	\$19,511	\$24,441	\$21,518	\$21,518
Expenditures				
Contract Services	-	-	-	-
Survey	8,158	-	-	-
Navigational Trimming	-	-	-	-
Public Works Services	8,430	3,078	1,710	1,710
Internal Charges	391	411	411	411
Purchased Services	252	557	395	395
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	\$2,515	\$2,515
Reserves (Ending Fund Balance)	\$42,701	\$6,110	\$61,704	\$61,704
<i>Reserve %</i>	69.5%	10.3%	96.1%	96.1%

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

Date Prepared: 10/17/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

09/30/2023

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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
	6143	MSBU Administrative Work		08/14/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6143	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			9.55	692.02	0.00	0.00	0.00		692.05
	6143	MSBU Administrative Work		07/20/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6143	MSBU Administrative Work		07/27/2023	0.25	23.86	0.00	0.00	0.00		23.86

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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
Map Creation Total					0.50	47.72	0.00	0.00	0.00		47.72
	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
	6143	MSBU Administrative Work		06/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6143	MSBU Administrative Work		07/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6143	MSBU Administrative Work		07/18/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6143	MSBU Administrative Work		07/19/2023	0.50	36.47	0.00	0.00	0.00		36.47
Work Order 6143 Total					24.05	1,700.71	0.00	8.82	0.00	24.25	1,709.57
MSBU Administrative Work Total					24.05	1,700.71	0.00	8.82	0.00	24.25	1,709.57
Edgewater North Waterway Unit Total					24.05	1,700.71	0.00	8.82	0.00		1,709.57

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START DATE: 10/01/2022 END DATE: 09/30/2023

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					24.05	1,700.71	0.00	8.82	0.00		1,709.57