

Edgewater North Waterway MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2019 - Sept. 30, 2024

	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Adopted Budget FY2024	Amended Budget FY2024	Actual FY2024
Beginning Balance	\$ 51,449	\$ 67,192	\$ 41,940	\$ 42,701	\$ 58,486	\$ 58,486	\$ 61,400
Revenues							
Assessments & Earnings							
Assessments	19,835	19,687	19,891	19,742	20,374	-	19,729
Interest	925	390	334	2,058	205	-	1,496
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	-	1,610
Net Inc/(Decr) Fair Market Value-Investments	583	(338)	(824)	413	-	-	843
Interest-Tax Coll	-	-	-	-	-	-	5
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-	-
Interfund Trf-Boater Revolving	-	-	-	-	-	-	96
Excess Fees /Tax Collector	-	119	109	107	(1,029)	-	-
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	-	-	-
Grant & Subsidy Revenue							
State Grant	-	-	-	-	-	22,500	-
Loans & Borrowing							
Debt Proceeds	-	-	-	-	-	-	-
Interfund Trf-Canal Maint.	-	-	-	-	-	-	-
Total Revenue	\$ 21,343	\$ 19,857	\$ 19,511	\$ 22,320	\$ 19,550	\$ 42,050	\$ 23,779
Expenditures							
Contract Services							
Other Contractual Svcs	-	-	-	-	-	-	-
Contract Services; other							
Survey	2,488	32,632	8,158	-	-	-	-
Navigational Trimming	-	-	-	-	5,000	-	-
Public Works Services							
Equip Repl Charges-PubWrks	-	-	-	9	236	-	-
Operating Exp-PubWrks	2,581	10,174	8,430	1,701	5,300	-	7,283
Internal Charges							
Central/Indirect Svcs	278	292	391	411	627	-	627
Purchased Services							
Postage-MSBU Notices	-	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	-	-	-
Collection Fee-Tax Collector	254	252	252	238	408	-	201
Materials and Supplies							
Capital Outlay							
Debt Services							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Interfund Trf-Canal Maint	-	-	-	-	-	-	-
Project Costs							
Buena Vista WW Maint. Dredge FY23							
Engineering	-	1,759	1,520	1,263	9,422	-	3,598
Dredging	-	-	-	-	46,757	67,819	58
Labor (not reported separate prior to FY23)	-	-	-	-	2,479	-	-
Equip Repl Charges-PubWrks	-	-	-	-	-	-	-
Operating Exp-PubWrks	-	-	-	-	2,479	-	-
Total Expenditures	5,600	45,109	18,750	3,621	70,229	91,291	11,767
Reserves (Ending Fund Balance)	\$ 67,192	\$ 41,940	\$ 42,701	\$ 61,400	\$ 7,807	\$ 9,245	\$ 73,411
Reserve %	92.3%	48.2%	69.5%	94.4%	10.0%	9.2%	86.2%

Date Prepared: 1/24/2025