

Edgewater North Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$42,701	\$58,486	\$61,400		
Revenues					
Assessments & Earnings	22,320	19,550	14,113		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$22,320	\$19,550	\$14,113		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	5,000	-	-	5,000
Public Works Services	1,710	5,536	185	-	5,351
Internal Charges	411	627	627	-	-
Purchased Services	238	408	277	-	131
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Buena Vista WW Maint. Dredge FY23	1,263	58,658	-	-	58,658
Total Expenditures	\$3,621	\$70,229	\$1,089	-	\$69,140
Reserves (Ending Fund Balance)	\$61,400	\$7,807	\$74,424		
Reserve %	94.4%	10.0%	98.6%		

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

Date Prepared: 1/18/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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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
	20064	MSBU Administrative Work		10/20/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20064	MSBU Administrative Work		10/31/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20064	MSBU Administrative Work		11/20/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20064	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		11/28/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20064	MSBU Administrative Work		11/29/2023	4.50	332.55	0.00	0.00	0.00		332.55
	20064	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		12/12/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20064	MSBU Administrative Work		12/19/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		12/21/2023	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			15.25	1,126.98	0.00	0.00	0.00		1,126.98
	20064	MSBU Administrative Work		11/29/2023	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Meeting Total			2.00	147.80	0.00	0.00	0.00		147.80
	20064	MSBU Administrative Work		11/29/2023	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Minutes Total			2.50	184.75	0.00	0.00	0.00		184.75
	Work Order 20064 Total				19.75	1,459.53	0.00	0.00	0.00	0.00	1,459.53
	MSBU Administrative Work Total				19.75	1,459.53	0.00	0.00	0.00	0.00	1,459.53
	Edgewater North Waterway Unit Total				19.75	1,459.53	0.00	0.00	0.00		1,459.53

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					19.75	1,459.53	0.00	0.00	0.00		1,459.53