

Edgewater North Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	17,969		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$22,320	\$19,550	\$17,969		
Expenditures					
Contract Services	-	-	-	50,854	(50,854)
Survey	-	-	-	-	-
Navigational Trimming	-	5,000	-	-	5,000
Public Works Services	1,710	5,536	2,587	-	2,949
Internal Charges	411	627	627	-	-
Purchased Services	238	408	340	-	68
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	\$3,554	50,854	\$15,822
Reserves (Ending Fund Balance)	\$61,400	\$7,807	\$75,815		
Reserve %	94.4%	10.0%	95.5%		

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

Date Prepared: 4/2/2024

Monthly Funding Report

START
DATE:

01/01/2024

END DATE:

03/31/2024

Page 1 of 3

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		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20064	MSBU Administrative Work		01/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		01/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20064	MSBU Administrative Work		01/04/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20064	MSBU Administrative Work		01/09/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20064	MSBU Administrative Work		01/10/2024	3.25	240.18	0.00	0.00	0.00		240.18
	20064	MSBU Administrative Work		01/11/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20064	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		01/16/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		01/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		01/29/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		02/08/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20064	MSBU Administrative Work		02/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		02/29/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20064	MSBU Administrative Work		03/06/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		03/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		03/11/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		03/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		03/14/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20064	MSBU Administrative Work		03/19/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20064	MSBU Administrative Work		03/21/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20064	MSBU Administrative Work		03/26/2024	1.25	92.38	0.00	0.00	0.00		92.38
Administrative Time Total					23.00	1,699.70	0.00	0.00	0.00		1,699.76

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		01/10/2024	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Meeting Total			2.50	184.75	0.00	0.00	0.00		184.75
	20064	MSBU Administrative Work		01/16/2024	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Minutes Total			2.00	147.80	0.00	0.00	0.00		147.80
	Work Order 20064 Total				27.75	2,050.73	0.00	0.00	0.00	0.00	2,050.79
		MSBU Administrative Work Total			27.75	2,050.73	0.00	0.00	0.00	0.00	2,050.79
		Edgewater North Waterway Unit Total			27.75	2,050.73	0.00	0.00	0.00		2,050.79

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					27.75	2,050.73	0.00	0.00	0.00		2,050.79