

Edgewater North Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	Amended Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$42,701	\$58,486	\$58,486	\$61,400		
Revenues						
Assessments & Earnings	22,320	19,550		20,860		
Grant & Subsidy Revenue	-	-	22,500	-		
Loans & Borrowing	-	-		-		
Total Revenue	\$22,320	\$19,550	\$42,050	\$20,860		
Expenditures						
Contract Services	-	-		-	-	-
Survey	-	-		-	-	-
Navigational Trimming	-	5,000		-	-	5,000
Public Works Services	1,710	5,536		4,822	-	714
Internal Charges	411	627		627	-	-
Purchased Services	238	408		380	-	28
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Project Costs						
Buena Vista WW Maint. Dredge	1,263	58,658	79,720	58	67,819	11,843
Total Expenditures	\$3,621	\$70,229	\$91,291	\$5,887	67,819	\$17,585
Reserves (Ending Fund Balance)	\$61,400	\$7,807	\$9,245	\$76,373		
Reserve %	94.4%	10.0%	9.2%	92.8%		

*Per Legal: Edgewater North Waterway and Buena Vista Waterway split dredging costs proportionately for Sunrise Channel and Elkcam Channel,

Budget Amendment to add additional funds for dredging.

Date Prepared: 7/1/2024

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		04/01/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		04/02/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20064	MSBU Administrative Work		04/03/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20064	MSBU Administrative Work		04/04/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20064	MSBU Administrative Work		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		04/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		04/11/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		04/15/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20064	MSBU Administrative Work		04/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		04/22/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20064	MSBU Administrative Work		04/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		05/06/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		05/30/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		06/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		06/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		06/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		06/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20064	MSBU Administrative Work		06/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20064	MSBU Administrative Work		06/26/2024	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			16.25	1,200.88	0.00	0.00	0.00		1,200.91
	20064	MSBU Administrative Work		04/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		04/04/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20064	MSBU Administrative Work		04/15/2024	1.25	92.38	0.00	0.00	0.00		92.38

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
Edgewater North Waterway Unit	20064	MSBU Administrative Work		04/03/2024	MSBU Minutes Total	4.25	314.08	0.00	0.00	0.00	314.09
						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
					Work Order 20064 Total	23.00	1,699.70	0.00	0.00	0.00	0.00
	MSBU Administrative Work Total				23.00	1,699.70	0.00	0.00	0.00	0.00	1,699.75
	Edgewater North Waterway Unit Total				23.00	1,699.70	0.00	0.00	0.00		1,699.75

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					23.00	1,699.70	0.00	0.00	0.00		1,699.75