

Edgewater North Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	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		22,404		
Grant & Subsidy Revenue	-	-	22,500	-		
Loans & Borrowing	-	-		-		
Total Revenue	\$22,320	\$19,550	\$42,050	\$22,404		
Expenditures						
Contract Services	-	-		-	-	-
Survey	-	-		-	-	-
Navigational Trimming	-	5,000		-	-	5,000
Public Works Services	1,710	5,536		5,783	-	(247)
Internal Charges	411	627		627	-	-
Purchased Services	238	408		395	-	13
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Project Costs						
Buena Vista WW Maint. Dredge	1,263	58,658	79,720	2,042	67,819	9,859
Total Expenditures	\$3,621	\$70,229	\$91,291	\$8,846	67,819	\$14,626
Reserves (Ending Fund Balance)	\$61,400	\$7,807	\$9,245	\$74,957		
Reserve %	94.4%	10.0%	9.2%	89.4%		

*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: 10/31/2024

Monthly Funding Report

START
DATE:

10/01/2023

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07/31/2024

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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
	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

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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		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
	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

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	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
	20064	MSBU Administrative Work		07/08/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20064	MSBU Administrative Work		07/11/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		07/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		07/17/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20064	MSBU Administrative Work		07/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20064	MSBU Administrative Work		07/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		07/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20064	MSBU Administrative Work		07/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20064	MSBU Administrative Work		07/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			62.25	4,600.28	0.00	0.00	0.00		4,600.41
	20064	MSBU Administrative Work		11/29/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20064	MSBU Administrative Work		01/10/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20064	MSBU Administrative Work		04/03/2024	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Meeting Total			7.00	517.30	0.00	0.00	0.00		517.30
	20064	MSBU Administrative Work		11/29/2023	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
	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

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	20064	MSBU Administrative Work		04/15/2024	1.25	92.38	0.00	0.00	0.00		92.38
		MSBU Minutes Total			8.75	646.63	0.00	0.00	0.00		646.64
	20064	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20064 Total				78.25	5,782.68	0.00	0.00	0.00	97.75	5,782.83
		MSBU Administrative Work Total			78.25	5,782.68	0.00	0.00	0.00	97.75	5,782.83
		Edgewater North Waterway Unit Total			78.25	5,782.68	0.00	0.00	0.00		5,782.83

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START DATE: 10/01/2023 END DATE: 07/31/2024

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					78.25	5,782.68	0.00	0.00	0.00		5,782.83