

# Edgewater North Waterway MSBU

Fund Financial Report  
Oct. 1, 2024 - Dec. 31, 2024

|                                       | Actual<br>FY2024 | Adopted<br>Budget<br>FY2025 | YTD Actual<br>FY2025 | Encumbered<br>FY2025 | Balance<br>FY2025 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$61,400         | \$69,082                    | \$73,411             |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 23,779           | 19,585                      | 13,187               |                      |                   |
| Grant & Subsidy Revenue               | -                | 22,500                      | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$23,779         | \$42,085                    | \$13,187             |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | -                | -                           | -                    | -                    | -                 |
| Survey                                | -                | -                           | -                    | -                    | -                 |
| Navigational Trimming                 | -                | 5,000                       | -                    | -                    | 5,000             |
| Public Works Services                 | 7,283            | 4,229                       | -                    | -                    | 4,229             |
| Internal Charges                      | 627              | 254                         | 254                  | -                    | -                 |
| Purchased Services                    | 201              | 408                         | 258                  | -                    | 150               |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | -                           | -                    | -                    | -                 |
| <b>Project Costs</b>                  |                  |                             |                      |                      |                   |
| Buena Vista WW Maint. Dredge FY23     | 3,656            | 78,160                      | 12,495               | 67,819               | (2,154)           |
| <b>Total Expenditures</b>             | \$11,767         | \$88,051                    | \$13,008             | 67,819               | \$7,225           |
| <b>Reserves (Ending Fund Balance)</b> | \$73,411         | \$23,116                    | \$73,590             |                      |                   |
| <i>Reserve %</i>                      | 86.2%            | 20.8%                       | 85.0%                |                      |                   |

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

Date Prepared: 1/31/2025

# Monthly Funding Report

START  
DATE:

10/01/2024

END DATE:

12/31/2024

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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 Accompl | Total Cost |
|---------|-----------|----------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|         | 72641     | MSBU Administrative Work         |          | 10/01/2024  | 1.25        | 92.38      | 0.00           | 0.00        | 0.00            |              | 92.38      |
|         | 72641     | MSBU Administrative Work         |          | 10/02/2024  | 2.25        | 166.28     | 0.00           | 0.00        | 0.00            |              | 166.28     |
|         | 72641     | MSBU Administrative Work         |          | 10/03/2024  | 1.50        | 110.85     | 0.00           | 0.00        | 0.00            |              | 110.85     |
|         | 72641     | MSBU Administrative Work         |          | 10/07/2024  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |              | 55.43      |
|         | 72641     | MSBU Administrative Work         |          | 10/14/2024  | 2.25        | 166.28     | 0.00           | 0.00        | 0.00            |              | 166.28     |
|         | 72641     | MSBU Administrative Work         |          | 10/15/2024  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |              | 55.43      |
|         | 72641     | MSBU Administrative Work         |          | 10/21/2024  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |              | 55.43      |
|         | 72641     | MSBU Administrative Work         |          | 10/22/2024  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |              | 55.43      |
|         | 72641     | MSBU Administrative Work         |          | 10/28/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |
|         | 72641     | MSBU Administrative Work         |          | 10/31/2024  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |              | 55.43      |
|         | 72641     | MSBU Administrative Work         |          | 11/05/2024  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |              | 55.43      |
|         | 72641     | MSBU Administrative Work         |          | 11/12/2024  | 1.50        | 110.85     | 0.00           | 0.00        | 0.00            |              | 110.85     |
|         | 72641     | MSBU Administrative Work         |          | 11/19/2024  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |              | 55.43      |
|         | 72641     | MSBU Administrative Work         |          | 11/20/2024  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |              | 73.90      |
|         | 72641     | MSBU Administrative Work         |          | 11/21/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |
|         | 72641     | MSBU Administrative Work         |          | 12/02/2024  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |              | 73.90      |
|         | 72641     | MSBU Administrative Work         |          | 12/03/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |
|         | 72641     | MSBU Administrative Work         |          | 12/05/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |
|         | 72641     | MSBU Administrative Work         |          | 12/16/2024  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |              | 73.90      |
|         |           | <b>Administrative Time Total</b> |          |             | 19.00       | 1,404.10   | 0.00           | 0.00        | 0.00            |              | 1,404.15   |
|         | 72641     | MSBU Administrative Work         |          | 10/02/2024  | 3.75        | 299.02     | 0.00           | 0.00        | 0.00            |              | 299.02     |

Monthly Funding Report

START DATE: 10/01/2024    END DATE: 12/31/2024

| Project | WO Number | WO Description | Location | Date Worked                         | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|-----------|----------------|----------|-------------------------------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         |           |                |          | MSBU Meeting Total                  | 3.75        | 299.02     | 0.00           | 0.00        | 0.00            |             | 299.02     |
|         |           |                |          | Work Order 72641 Total              | 22.75       | 1,703.12   | 0.00           | 0.00        | 0.00            | 0.00        | 1,703.17   |
|         |           |                |          | MSBU Administrative Work Total      | 22.75       | 1,703.12   | 0.00           | 0.00        | 0.00            | 0.00        | 1,703.17   |
|         |           |                |          | Edgewater North Waterway Unit Total | 22.75       | 1,703.12   | 0.00           | 0.00        | 0.00            |             | 1,703.17   |

| 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 |           |                |          |             | 22.75       | 1,703.12   | 0.00           | 0.00        | 0.00            |             | 1,703.17   |