

Edgewater North Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$61,400	\$69,082	\$69,082	\$73,411		
Revenues						
Assessments & Earnings	23,779	19,585		17,737		
Grant & Subsidy Revenue	-	22,500	40,000	-		
Loans & Borrowing	-	-		-		
Total Revenue	\$23,779	\$42,085	\$82,085	\$17,737		
Expenditures						
Contract Services	-	-		26,410	(67,819)	41,409
Survey	-	-		-	-	-
Navigational Trimming	-	5,000		-	-	5,000
Public Works Services	7,283	4,229		2,572	-	1,657
Internal Charges	627	254		254	-	-
Purchased Services	201	408		336	-	72
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Project Costs						
Buena Vista WW Maint. Dredge FY23	3,656	78,160		12,495	67,819	(2,154)
Total Expenditures	\$11,767	\$88,051	\$88,051	\$42,067	-	\$45,984
Reserves (Ending Fund Balance)	\$73,411	\$23,116	\$63,116	\$49,081		
Reserve %	86.2%	20.8%	41.8%	53.8%		

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

*Budget Amendment to realign budget for carryover WCIND grant funding related to the Sunrise WW and Buena Vista WW dredging.

Date Prepared: 5/2/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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
	72641	MSBU Administrative Work		01/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72641	MSBU Administrative Work		01/22/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72641	MSBU Administrative Work		01/15/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		01/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		01/22/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		01/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72641	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/12/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			8.25	609.68	0.00	0.00	0.00		609.70
	72641	MSBU Administrative Work		01/22/2025	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total			2.75	203.23	0.00	0.00	0.00		203.23
	72641	MSBU Administrative Work		01/28/2025	1.00	73.90	0.00	0.00	0.00		73.90

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
				MSBU Minutes Total	1.00	73.90	0.00	0.00	0.00		73.90
				Work Order 72641 Total	15.00	1,146.03	0.00	0.00	0.00	0.00	1,146.07
				MSBU Administrative Work Total	15.00	1,146.03	0.00	0.00	0.00	0.00	1,146.07
				Edgewater North Waterway Unit Total	15.00	1,146.03	0.00	0.00	0.00		1,146.07

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

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					15.00	1,146.03	0.00	0.00	0.00		1,146.07