

Edgewater North Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	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		21,620		
Grant & Subsidy Revenue	-	22,500	40,000	38,906		
Loans & Borrowing	-	-		-		
Total Revenue	\$23,779	\$42,085	\$82,085	\$60,526		
Expenditures						
Contract Services	-	-		-	78,784	(78,784)
Survey	-	-		-	-	-
Navigational Trimming	-	5,000		-	-	5,000
Public Works Services	7,283	4,229		5,027	-	(798)
Internal Charges	627	254		254	-	-
Purchased Services	201	408		446	-	(38)
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Project Costs						
Buena Vista WW Maint. Dredge FY23	3,656	78,160		38,906	-	39,254
Total Expenditures	\$11,767	\$88,051	\$88,051	\$44,632	78,784	(\$35,365.69)
Reserves (Ending Fund Balance)	\$73,411	\$23,116	\$63,116	\$89,304		
Reserve %	86.2%	20.8%	41.8%	66.7%		

*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: 10/22/2025

Monthly Funding Report

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10/01/2024

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Contract Management - Waterways		07/30/2025	0.13	10.80	0.00	0.00	0.00		10.80
	113633	Contract Management - Waterways		08/04/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Contract Management - Waterways		08/05/2025	0.04	3.60	0.00	0.00	0.00		3.60
	113633	Contract Management - Waterways		08/06/2025	0.13	10.80	0.00	0.00	0.00		10.80
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.46	39.60	0.00	0.00	0.00	0.00	39.61
	Contract Management - Waterways Total				0.46	39.60	0.00	0.00	0.00	0.00	39.61
	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		05/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72641	MSBU Administrative Work		06/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	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

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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		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
	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

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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		03/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72641	MSBU Administrative Work		05/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		06/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72641	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		06/19/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		06/24/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		06/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		07/01/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		07/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72641	MSBU Administrative Work		07/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		07/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		08/04/2025	0.88	64.66	0.00	0.00	0.00		64.66
	72641	MSBU Administrative Work		08/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		08/11/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		08/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72641	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		08/21/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		08/27/2025	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 Accomp	Total Cost	
	72641	MSBU Administrative Work		09/02/2025	1.25	92.38	0.00	0.00	0.00		92.38	
	72641	MSBU Administrative Work		09/03/2025	2.25	166.28	0.00	0.00	0.00		166.28	
	72641	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47	
	72641	MSBU Administrative Work		09/08/2025	1.50	110.85	0.00	0.00	0.00		110.85	
	72641	MSBU Administrative Work		09/09/2025	0.18	13.04	0.00	0.00	0.00		13.04	
	72641	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47	
	72641	MSBU Administrative Work		09/16/2025	0.75	55.43	0.00	0.00	0.00		55.43	
	72641	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47	
	72641	MSBU Administrative Work		09/29/2025	0.92	67.74	0.00	0.00	0.00		67.74	
	72641	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12	
		Administrative Time Total				50.76	3,751.33	0.00	0.00	0.00	3,751.44	
	72641	MSBU Administrative Work		10/02/2024	3.75	299.02	0.00	0.00	0.00		299.02	
	72641	MSBU Administrative Work		01/22/2025	2.75	203.23	0.00	0.00	0.00		203.23	
	72641	MSBU Administrative Work		06/26/2025	1.50	110.85	0.00	0.00	0.00		110.85	
	72641	MSBU Administrative Work		09/03/2025	2.50	184.75	0.00	0.00	0.00		184.75	
		MSBU Meeting Total				10.50	797.84	0.00	0.00	0.00	797.85	
	72641	MSBU Administrative Work		01/28/2025	1.00	73.90	0.00	0.00	0.00		73.90	
		MSBU Minutes Total				1.00	73.90	0.00	0.00	0.00	73.90	
Work Order 72641 Total						66.51	4,987.19	0.00	0.00	0.00	66.50	4,987.32
MSBU Administrative Work Total						66.51	4,987.19	0.00	0.00	0.00	66.50	4,987.32
Edgewater North Waterway Unit Total						66.97	5,026.79	0.00	0.00	0.00		5,026.93

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					66.97	5,026.79	0.00	0.00	0.00		5,026.93