

Edgewater North Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 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		20,319		
Grant & Subsidy Revenue	-	22,500	40,000	-		
Loans & Borrowing	-	-		-		
Total Revenue	\$23,779	\$42,085	\$82,085	\$20,319		
Expenditures						
Contract Services	-	-		-	-	-
Survey	-	-		-	-	-
Navigational Trimming	-	5,000		-	-	5,000
Public Works Services	7,283	4,229		2,849	-	1,380
Internal Charges	627	254		254	-	-
Purchased Services	201	408		429	-	(21)
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	\$42,438	-	\$45,613
Reserves (Ending Fund Balance)	\$73,411	\$23,116	\$63,116	\$51,292		
Reserve %	86.2%	20.8%	41.8%	54.7%		

*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: 7/30/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

06/30/2025

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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
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.08	7.20	0.00	0.00	0.00	0.00	7.20
		Contract Management - Waterways Total			0.08	7.20	0.00	0.00	0.00	0.00	7.20
	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

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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		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
	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
Administrative Time Total					31.75	2,346.33	0.00	0.00	0.00		2,346.41

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		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
		MSBU Meeting Total			8.00	613.09	0.00	0.00	0.00		613.10
	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
	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
	Work Order 72641 Total				45.00	3,397.43	0.00	0.00	0.00	0.00	3,397.54
		MSBU Administrative Work Total			45.00	3,397.43	0.00	0.00	0.00	0.00	3,397.54
		Edgewater North Waterway Unit Total			45.08	3,404.63	0.00	0.00	0.00		3,404.74

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					45.08	3,404.63	0.00	0.00	0.00		3,404.74