

Edgewater North Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$73,411	\$40,456	\$86,393		
Revenues					
Assessments & Earnings	22,254	19,490	13,120		
Grant & Subsidy Revenue	38,906	62,500	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$61,160	\$81,990	\$13,120		
Expenditures					
Contract Services	3,745	-	-	-	-
Survey	-	7,500	-	-	7,500
Navigational Trimming	-	5,000	-	-	5,000
Public Works Services	5,027	15,345	-	-	15,345
Internal Charges	254	357	-	-	357
Purchased Services	247	408	254	-	154
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Buena Vista WW Maint. Dredge FY23	38,906	32,153	-	-	32,153
Total Expenditures	\$48,178	\$60,763	\$254	-	\$60,508.52
Reserves (Ending Fund Balance)	\$86,393	\$61,683	\$99,259		
Reserve %	64.2%	50.4%	99.7%		

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

Date Prepared: 1/8/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

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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
	128205	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128205	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128205	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128205	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128205	MSBU Administrative Work		10/09/2025	0.39	29.03	0.00	0.00	0.00		29.03
	128205	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128205	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128205	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128205	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128205	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128205	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128205	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128205	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128205	MSBU Administrative Work		11/06/2025	0.38	27.71	0.00	0.00	0.00		27.71
	128205	MSBU Administrative Work		11/10/2025	0.60	44.01	0.00	0.00	0.00		44.01
	128205	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128205	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128205	MSBU Administrative Work		11/17/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128205	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26
	128205	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128205	MSBU Administrative Work		12/02/2025	0.78	57.60	0.00	0.00	0.00		57.60
	128205	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128205	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48

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
	128205	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128205	MSBU Administrative Work		12/15/2025	2.00	147.80	0.00	0.00	0.00		147.80
	128205	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128205	MSBU Administrative Work		12/17/2025	0.24	17.39	0.00	0.00	0.00		17.39
	128205	MSBU Administrative Work		12/22/2025	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			11.93	881.39	0.00	0.00	0.00		881.41
	128205	MSBU Administrative Work		12/15/2025	3.00	221.70	0.00	0.00	0.00		221.70
		MSBU Meeting Total			3.00	221.70	0.00	0.00	0.00		221.70
	128205	MSBU Administrative Work		12/22/2025	1.75	129.33	0.00	0.00	0.00		129.33
		MSBU Minutes Total			1.75	129.33	0.00	0.00	0.00		129.33
	Work Order 128205 Total				16.68	1,232.42	0.00	0.00	0.00	0.00	1,232.44
	MSBU Administrative Work Total				16.68	1,232.42	0.00	0.00	0.00	0.00	1,232.44
	Edgewater North Waterway Unit Total				16.68	1,232.42	0.00	0.00	0.00		1,232.44

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

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					16.68	1,232.42	0.00	0.00	0.00		1,232.44