

## Edgewater North Waterway MSBU

Fund Financial Report  
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$73,411	\$40,456	\$86,393		
<b>Revenues</b>					
Assessments & Earnings	22,254	19,490	17,867		
Grant & Subsidy Revenue	38,906	62,500	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$61,160	\$81,990	\$17,867		
<b>Expenditures</b>					
Contract Services	-	-	802	4,976	(5,778)
Survey	-	7,500	-	-	7,500
Navigational Trimming	-	5,000	-	-	5,000
Public Works Services	5,027	15,345	1,532	-	13,813
Internal Charges	254	357	357	-	-
Purchased Services	247	408	334	-	74
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Project Costs</b>					
Buena Vista WW Maint. Dredge FY23	42,651	32,153	90,778	-	(58,625)
<b>Total Expenditures</b>	\$48,178	\$60,763	\$93,803	4,976	(\$38,016.83)
<b>Reserves (Ending Fund Balance)</b>	\$86,393	\$61,683	\$10,456		
Reserve %	64.2%	50.4%	10.0%		

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

Date Prepared: 4/3/2026

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

03/31/2026

**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
	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

**Monthly Funding Report**

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10/01/2025

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03/31/2026

**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
	128205	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128205	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128205	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128205	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128205	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128205	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128205	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128205	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128205	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128205	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128205	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128205	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128205	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128205	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128205	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128205	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128205	MSBU Administrative Work		02/11/2026	0.86	62.83	0.00	0.00	0.00		62.83
	128205	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81

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10/01/2025

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03/31/2026

Edgewater North Waterway Unit

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	128205	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128205	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128205	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128205	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128205	MSBU Administrative Work		03/02/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128205	MSBU Administrative Work		03/03/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128205	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
	128205	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128205	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128205	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128205	MSBU Administrative Work		03/16/2026	1.69	123.69	0.00	0.00	0.00		123.69
	128205	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128205	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128205	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
		<b>Administrative Time Total</b>			31.22	2,295.69	0.00	0.00	0.00		2,295.70
	128205	MSBU Administrative Work		12/15/2025	3.00	221.70	0.00	0.00	0.00		221.70
	128205	MSBU Administrative Work		03/02/2026	3.00	219.90	0.00	0.00	0.00		219.90
		<b>MSBU Meeting Total</b>			6.00	441.60	0.00	0.00	0.00		441.60
	128205	MSBU Administrative Work		12/22/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128205	MSBU Administrative Work		03/03/2026	1.75	128.28	0.00	0.00	0.00		128.28
		<b>MSBU Minutes Total</b>			3.50	257.60	0.00	0.00	0.00		257.61
	<b>Work Order 128205 Total</b>				40.72	2,994.89	0.00	0.00	0.00	0.00	2,994.91

# Monthly Funding Report

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DATE:**

10/01/2025

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03/31/2026

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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
		<b>MSBU Administrative Work Total</b>			40.72	2,994.89	0.00	0.00	0.00	0.00	2,994.91
		<b>Edgewater North Waterway Unit Total</b>			40.72	2,994.89	0.00	0.00	0.00		2,994.91

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