

Edgewater North Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	Amended Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$73,411	\$40,456	\$40,456	\$86,393		
Revenues						
Assessments & Earnings	22,254	19,490	-	20,127		
Grant & Subsidy Revenue	38,906	62,500	36,095	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$61,160	\$81,990	118,085	\$20,127		
Expenditures						
Contract Services	-	-	-	2,238	2,434	(4,671)
Survey	-	7,500	-	-	-	7,500
Navigational Trimming	-	5,000	-	-	-	5,000
Public Works Services	5,027	15,345	-	4,006	-	11,339
Internal Charges	254	357	-	357	-	-
Purchased Services	247	408	-	377	-	31
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Project Costs						
Buena Vista WW Maint. Dredge FY23	42,651	32,153	69,681	90,778	-	11,056
Total Expenditures	\$48,178	\$60,763	130,444	\$97,756	2,434	\$30,254.61
Reserves (Ending Fund Balance)	\$86,393	\$61,683	\$28,097	\$8,764		
Reserve %	64.2%	50.4%	17.7%	8.2%		

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

*Budget Amendment to realign budget for carryover dredging of Sunrise Channel

Date Prepared: 7/1/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

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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		05/22/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		05/27/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		05/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		05/29/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		06/02/2026	0.08	7.15	0.00	0.00	0.00		7.15
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.75	64.35	0.00	0.00	0.00	0.00	64.35
	Contract Management - Waterways Total				0.75	64.35	0.00	0.00	0.00	0.00	64.35
	128205	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128205	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128205	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128205	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128205	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128205	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128205	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128205	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128205	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128205	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128205	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128205	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128205	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128205	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65

Monthly Funding Report**START
DATE:**

04/01/2026

END DATE:

06/30/2026

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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
	128205	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128205	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128205	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128205	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128205	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128205	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128205	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128205	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128205	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128205	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128205	MSBU Administrative Work		06/03/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128205	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128205	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128205	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128205	MSBU Administrative Work		06/10/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128205	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128205	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128205	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128205	MSBU Administrative Work		06/17/2026	0.67	48.86	0.00	0.00	0.00		48.86
	128205	MSBU Administrative Work		06/18/2026	0.58	42.75	0.00	0.00	0.00		42.75
	128205	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128205	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128205	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24

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		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
		Administrative Time Total			21.76	1,594.72	0.00	0.00	0.00		1,594.73
	128205	MSBU Administrative Work		06/03/2026	3.25	238.19	0.00	0.00	0.00		238.19
		MSBU Meeting Total			3.25	238.19	0.00	0.00	0.00		238.19
	128205	MSBU Administrative Work		06/04/2026	1.75	128.26	0.00	0.00	0.00		128.26
		MSBU Minutes Total			1.75	128.26	0.00	0.00	0.00		128.26
	Work Order 128205 Total				26.76	1,961.17	0.00	0.00	0.00	0.00	1,961.18
		MSBU Administrative Work Total			26.76	1,961.17	0.00	0.00	0.00	0.00	1,961.18
		Edgewater North Waterway Unit Total			27.51	2,025.52	0.00	0.00	0.00		2,025.53

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					27.51	2,025.52	0.00	0.00	0.00		2,025.53