Buena Vista Waterway MSBU

Fund Financial Report - 5 Year Annual Report
Oct. 1, 2018 - Sept. 30, 2023

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Actual FY2023
Beginning Balance	$ 371,399	$ 458,474	$ 540,195	$ 549,799	$ 600,854	$ 614,248
Revenues						
Assessments & Earnings						
Assessments	96,187	96,767	96,017	95,853	99,250	95,900
Interest	9,072	7,536	3,182	4,883	1,934	24,692
Net Inc/(Decr) Fair Market Value-Investments	6,013	4,540	(3,095)	(11,485)	-	4,808
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
Excess Fees /Tax Collector	590	-	578	527	-	520
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(5,060)	-
Grant & Subsidy Revenue						
Interfund Trf-Boater Revolving	-	43,808	-	-	45,000	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 111,862	$ 152,651	$ 96,682	$ 89,778	$ 141,124	$ 125,920
Expenditures						
Contract Services						
Other Contractual Srvs	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Contract Services; other						
Survey	9,592	16,876	59,710	-	25,000	-
Navigational Trimming	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	-	-	-	-	1,390	221
Operating Exp-PubWrks	9,318	8,437	13,365	5,135	5,673	4,885
Internal Charges						
Central/Indirect Srvs	281	572	601	1,308	1,373	1,373
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	150	-
Collection Fee-Tax Collector	1,320	1,237	1,228	1,212	1,985	1,157
Materials and Supplies						
Capital Outlay						
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Project Costs						
Buena Vista WW Maint Dredge						
Engineering	-	-	12,176	10,345	85,415	8,593
Dredging	4,275	43,808	-	-	364,430	-
Labor (not reported separate prior to FY23)	-	-	-	7,329	14,098	4,614
Total Expenditures	24,787	70,929	87,079	25,329	499,514	20,844
Reserves (Ending Fund Balance)	$ 458,474	$ 540,195	$ 549,799	$ 614,248	$ 242,464	$ 719,324
Reserve %	*94.9%*	*88.4%*	*86.3%*	*96.0%*	*32.7%*	*97.2%*

Date Prepared: 12/28/2023