

# Buena Vista Waterway MSBU

Fund Financial Report  
Oct. 1, 2022 - Mar. 31, 2023

|                                       | Actual<br>FY2022 | Adopted<br>Budget<br>FY2023 | YTD Actual<br>FY2023 | Projected<br>FY2023 |
|---------------------------------------|------------------|-----------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>              | \$549,799        | \$600,854                   | \$614,248            | \$614,248           |
| <b>Revenues</b>                       |                  |                             |                      |                     |
| Assessments & Earnings                | 89,778           | 96,124                      | 93,772               | 96,124              |
| Grant & Subsidy Revenue               | -                | -                           | -                    | -                   |
| Loans & Borrowing                     | -                | 45,000                      | -                    | -                   |
| <b>Total Revenue</b>                  | \$89,778         | \$141,124                   | \$93,772             | \$96,124            |
| <b>Expenditures</b>                   |                  |                             |                      |                     |
| Contract Services                     | -                | -                           | -                    | -                   |
| Survey                                | -                | 25,000                      | -                    | 25,000              |
| Navigational Trimming                 | -                | -                           | -                    | -                   |
| Public Works Services                 | 5,135            | 7,063                       | -                    | 7,063               |
| Internal Charges                      | 1,308            | 1,373                       | 1,373                | 1,373               |
| Purchased Services                    | 1,212            | 2,135                       | 1,722                | 2,135               |
| Materials and Supplies                | -                | -                           | -                    | -                   |
| Capital Outlay                        | -                | -                           | -                    | -                   |
| Debt Services                         | -                | -                           | -                    | -                   |
| <b>Project Costs</b>                  |                  |                             |                      |                     |
| Buena Vista WW Maint Dredge           | 17,674           | 463,943                     | 64                   | 64                  |
| <b>Total Expenditures</b>             | \$25,329         | \$499,514                   | \$3,159              | \$35,635            |
| <b>Reserves (Ending Fund Balance)</b> | \$614,248        | \$242,464                   | \$704,861            | \$674,737           |
| Reserve %                             | 96.0%            | 32.7%                       | 99.6%                | 95.0%               |

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

Date Prepared: 4/21/2023

# Monthly Funding Report

START  
DATE:

10/01/2022

END DATE:

03/31/2023

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## Buena Vista Area Waterway Unit

| Project | WO<br>Number                 | WO<br>Description                     | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|------------------------------|---------------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 6151                         | MSBU Administrative Work              |          | 03/02/2023     | 0.75           | 54.71         | 0.00              | 0.00           | 0.00               |                | 54.71         |
|         | 6151                         | MSBU Administrative Work              |          | 03/07/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|         | 6151                         | MSBU Administrative Work              |          | 03/10/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|         | 6151                         | MSBU Administrative Work              |          | 03/17/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|         | 6151                         | MSBU Administrative Work              |          | 03/22/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|         | 6151                         | MSBU Administrative Work              |          | 03/28/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|         |                              | <b>Administrative Time Total</b>      |          |                | 2.00           | 145.88        | 0.00              | 0.00           | 0.00               |                | 145.91        |
|         | 6151                         | MSBU Administrative Work              |          | 03/01/2023     | 3.00           | 218.82        | 0.00              | 11.76          | 0.00               |                | 230.58        |
|         |                              | <b>MSBU Meeting Total</b>             |          |                | 3.00           | 218.82        | 0.00              | 11.76          | 0.00               |                | 230.58        |
|         | 6151                         | MSBU Administrative Work              |          | 03/02/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         |                              | <b>MSBU Minutes Total</b>             |          |                | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         | <b>Work Order 6151 Total</b> |                                       |          |                | 6.00           | 437.64        | 0.00              | 11.76          | 0.00               | 0.00           | 449.43        |
|         |                              | <b>MSBU Administrative Work Total</b> |          |                | 6.00           | 437.64        | 0.00              | 11.76          | 0.00               |                | 449.43        |
|         | 2863                         | Project Management                    |          | 02/24/2023     | 0.25           | 21.36         | 0.00              | 0.00           | 0.00               |                | 21.36         |
|         | 2863                         | Project Management                    |          | 02/28/2023     | 3.00           | 256.35        | 0.00              | 0.00           | 0.00               |                | 256.35        |
|         | 2863                         | Project Management                    |          | 03/02/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
|         | 2863                         | Project Management                    |          | 03/01/2023     | 1.25           | 106.81        | 0.00              | 0.00           | 0.00               |                | 106.81        |
|         |                              | <b>Plan/Spec Review Total</b>         |          |                | 1.25           | 106.81        | 0.00              | 0.00           | 0.00               |                | 106.81        |
|         | 2863                         | Project Management                    |          | 03/07/2023     | 0.75           | 64.09         | 0.00              | 0.00           | 0.00               |                | 64.09         |
|         |                              | <b>Project Meetings Total</b>         |          |                | 0.75           | 64.09         | 0.00              | 0.00           | 0.00               |                | 64.09         |
|         | 2863                         | Project Management                    |          | 11/23/2022     | 0.25           | 21.36         | 0.00              | 0.00           | 0.00               |                | 21.36         |

# Monthly Funding Report

START  
DATE:

10/01/2022

END DATE:

03/31/2023

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## Buena Vista Area Waterway Unit

| Project                                     | WO Number | WO Description     | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------------------------------------------|-----------|--------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|                                             | 2863      | Project Management |          | 12/13/2022  | 0.50        | 42.73      | 0.00           | 0.00        | 0.00            |             | 42.73      |
|                                             | 2863      | Project Management |          | 02/02/2023  | 0.50        | 42.73      | 0.00           | 0.00        | 0.00            |             | 42.73      |
|                                             | 2863      | Project Management |          | 02/23/2023  | 0.25        | 21.36      | 0.00           | 0.00        | 0.00            |             | 21.36      |
|                                             | 2863      | Project Management |          | 03/01/2023  | 3.25        | 277.71     | 0.00           | 0.00        | 0.00            |             | 277.71     |
|                                             | 2863      | Project Management |          | 03/23/2023  | 0.50        | 42.73      | 0.00           | 0.00        | 0.00            |             | 42.73      |
| Public Outreach Total                       |           |                    |          |             | 5.25        | 448.61     | 0.00           | 0.00        | 0.00            |             | 448.62     |
| Work Order 2863 Total                       |           |                    |          |             | 12.50       | 1,068.13   | 0.00           | 0.00        | 0.00            | 0.00        | 1,068.13   |
| cmd2203 - Buena Vista WW Maintenance Dredge |           |                    |          |             |             |            |                |             |                 |             |            |
| Project Management Total                    |           |                    |          |             | 12.50       | 1,068.13   | 0.00           | 0.00        | 0.00            |             | 1,068.13   |
| Buena Vista Area Waterway Unit Total        |           |                    |          |             | 18.50       | 1,505.77   | 0.00           | 11.76       | 0.00            |             | 1,517.56   |

Monthly Funding Report

START DATE: 10/01/2022    END DATE: 03/31/2023

| 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 |           |                |          |             | 18.50       | 1,505.77   | 0.00           | 11.76       | 0.00            |             | 1,517.56   |