

Buena Vista Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$549,799	\$600,854	\$614,248	\$614,248
Revenues				
Assessments & Earnings	89,778	96,124	107,858	96,124
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	45,000	-	-
Total Revenue	\$89,778	\$141,124	\$107,858	\$96,124
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	25,000
Navigational Trimming	-	-	-	-
Public Works Services	5,135	7,063	449	5,995
Internal Charges	1,308	1,373	1,373	1,373
Purchased Services	1,212	2,135	1,870	1,985
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Buena Vista WW Maint Dredge	17,674	463,943	1,068	1,068
Total Expenditures	\$25,329	\$499,514	\$4,761	\$35,421
Reserves (Ending Fund Balance)	\$614,248	\$242,464	\$717,345	\$674,951
Reserve %	96.0%	32.7%	99.3%	95.0%

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

Date Prepared: 7/20/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

06/30/2023

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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
	12558	Marine Debris Removal		06/15/2023	27.00	1,723.86	0.00	197.28	0.00		1,921.14
	Work Order 12558 Total		188 BALDWIN CT, Port Charlotte, 33952		27.00	1,723.86	0.00	197.28	0.00	1.00	1,921.14
		Marine Debris Removal Total			27.00	1,723.86	0.00	197.28	0.00	1.00	1,921.14
6151		MSBU Administrative Work		06/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
6151		MSBU Administrative Work		06/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
6151		MSBU Administrative Work		06/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
6151		MSBU Administrative Work		06/29/2023	0.25	21.36	0.00	0.00	0.00		21.36
6151		MSBU Administrative Work		03/02/2023	1.00	72.94	0.00	0.00	0.00		72.94
		MSBU Minutes Total			1.00	72.94	0.00	0.00	0.00		72.94
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
6151		MSBU Administrative Work		05/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
6151		MSBU Administrative Work		05/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
6151		MSBU Administrative Work		06/20/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			3.00	218.82	0.00	0.00	0.00		218.86
6151		MSBU Administrative Work		03/01/2023	3.00	218.82	0.00	11.76	0.00		230.58
		MSBU Meeting Total			3.00	218.82	0.00	11.76	0.00		230.58

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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
Work Order 6151 Total					8.25	617.39	0.00	11.76	0.00	0.00	629.19
MSBU Administrative Work Total					8.25	617.39	0.00	11.76	0.00	0.00	629.19
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		04/05/2023	0.50	42.73	0.00	0.00	0.00		42.73
2863		Project Management		05/17/2023	0.25	21.36	0.00	0.00	0.00		21.36
2863		Project Management		11/23/2022	0.25	21.36	0.00	0.00	0.00		21.36
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
2863		Project Management		04/18/2023	0.25	21.36	0.00	0.00	0.00		21.36
2863		Project Management		05/02/2023	0.25	21.36	0.00	0.00	0.00		21.36
2863		Project Management		05/16/2023	0.25	21.36	0.00	0.00	0.00		21.36
2863		Project Management		06/01/2023	0.25	21.36	0.00	0.00	0.00		21.36
2863		Project Management		06/16/2023	0.25	21.36	0.00	0.00	0.00		21.36
2863		Project Management		06/28/2023	1.25	106.81	0.00	0.00	0.00		106.81
Public Outreach Total					7.75	662.24	0.00	0.00	0.00		662.23
2863		Project Management		03/07/2023	0.75	64.09	0.00	0.00	0.00		64.09
Project Meetings Total					0.75	64.09	0.00	0.00	0.00		64.09

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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
	2863	Project Management		03/01/2023	1.25	106.81	0.00	0.00	0.00		106.81
	2863	Project Management		04/12/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2863	Project Management		05/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2863	Project Management		06/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2863	Project Management		06/28/2023	1.25	106.81	0.00	0.00	0.00		106.81
Plan/Spec Review Total					5.00	427.25	0.00	0.00	0.00		427.25
Work Order 2863 Total					19.50	1,666.28	0.00	0.00	0.00	0.00	1,666.27
cmd2203 - Buena Vista WW Maintenance Dredge											
Project Management Total					19.50	1,666.28	0.00	0.00	0.00	0.00	1,666.27
Buena Vista Area Waterway Unit Total					54.75	4,007.53	0.00	209.04	0.00		4,216.60

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 06/30/2023

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					54.75	4,007.53	0.00	209.04	0.00		4,216.60