

# Buena Vista Waterway MSBU

Fund Financial Report  
Oct. 1, 2022 - Sept. 30, 2023  
*Unaudited as of 9.30.23*

|                                       | 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                      | 117,342              | 117,342             |
| Grant & Subsidy Revenue               | -                | -                           | -                    | -                   |
| Loans & Borrowing                     | -                | 45,000                      | -                    | -                   |
| <b>Total Revenue</b>                  | \$89,778         | \$141,124                   | \$117,342            | \$117,342           |
| <b>Expenditures</b>                   |                  |                             |                      |                     |
| Contract Services                     | -                | -                           | -                    | -                   |
| Survey                                | -                | 25,000                      | -                    | -                   |
| Navigational Trimming                 | -                | -                           | -                    | -                   |
| Public Works Services                 | 5,135            | 7,063                       | 5,106                | 5,106               |
| Internal Charges                      | 1,308            | 1,373                       | 1,373                | 1,373               |
| Purchased Services                    | 1,212            | 2,135                       | 1,918                | 1,918               |
| Materials and Supplies                | -                | -                           | -                    | -                   |
| Capital Outlay                        | -                | -                           | -                    | -                   |
| Debt Services                         | -                | -                           | -                    | -                   |
| <b>Project Costs</b>                  |                  |                             |                      |                     |
| Buena Vista WW Maint Dredge           | 17,674           | 463,943                     | 13,544               | 13,544              |
| <b>Total Expenditures</b>             | \$25,329         | \$499,514                   | \$21,941             | \$21,941            |
| <b>Reserves (Ending Fund Balance)</b> | \$614,248        | \$242,464                   | \$709,649            | \$709,649           |
| Reserve %                             | 96.0%            | 32.7%                       | 97.0%                | 97.0%               |

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

Date Prepared: 10/17/2023

# Monthly Funding Report

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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 |
|---------|-------------------------------|------------------------------------|----------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 12558                         | Marine Debris Removal              |                                              | 06/15/2023     | 27.00          | 1,723.86      | 0.00              | 197.28         | 0.00               |                | 1,921.14      |
|         | <b>Work Order 12558 Total</b> |                                    | <b>188 BALDWIN CT, Port Charlotte, 33952</b> |                | 27.00          | 1,723.86      | 0.00              | 197.28         | 0.00               | 1.00           | 1,921.14      |
|         |                               | <b>Marine Debris Removal Total</b> |                                              |                | 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           |                                              | 07/14/2023     | 0.50           | 42.73         | 0.00              | 0.00           | 0.00               |                | 42.73         |
| 6151    |                               | MSBU Administrative Work           |                                              | 07/18/2023     | 0.25           | 21.36         | 0.00              | 0.00           | 0.00               |                | 21.36         |
| 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         |
| 6151    |                               | MSBU Administrative Work           |                                              | 07/19/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
| 6151    |                               | MSBU Administrative Work           |                                              | 07/20/2023     | 1.50           | 109.41        | 0.00              | 0.00           | 0.00               |                | 109.41        |
| 6151    |                               | MSBU Administrative Work           |                                              | 07/25/2023     | 2.50           | 182.35        | 0.00              | 0.00           | 0.00               |                | 182.35        |

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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         |          | 07/26/2023     | 5.50           | 401.17        | 0.00              | 0.00           | 0.00               |                | 401.17        |
|         | 6151         | MSBU Administrative Work         |          | 07/31/2023     | 2.50           | 182.35        | 0.00              | 0.00           | 0.00               |                | 182.35        |
|         | 6151         | MSBU Administrative Work         |          | 08/04/2023     | 1.75           | 127.65        | 0.00              | 0.00           | 0.00               |                | 127.65        |
|         | 6151         | MSBU Administrative Work         |          | 08/09/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         | 6151         | MSBU Administrative Work         |          | 08/10/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         | 6151         | MSBU Administrative Work         |          | 08/14/2023     | 2.00           | 145.88        | 0.00              | 0.00           | 0.00               |                | 145.88        |
|         | 6151         | MSBU Administrative Work         |          | 08/15/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         | 6151         | MSBU Administrative Work         |          | 08/17/2023     | 2.00           | 145.88        | 0.00              | 0.00           | 0.00               |                | 145.88        |
|         | 6151         | MSBU Administrative Work         |          | 08/31/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|         | 6151         | MSBU Administrative Work         |          | 09/07/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         | 6151         | MSBU Administrative Work         |          | 09/15/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         | 6151         | MSBU Administrative Work         |          | 09/20/2023     | 0.50           | 36.47         | 0.00              | 0.00           | 0.00               |                | 36.47         |
|         | 6151         | MSBU Administrative Work         |          | 09/27/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         |              | <b>Administrative Time Total</b> |          |                |                | 28.50         | 2,078.79          | 0.00           | 0.00               | 0.00           | 2,078.84      |
|         | 6151         | MSBU Administrative Work         |          | 07/20/2023     | 0.25           | 23.86         | 0.00              | 0.00           | 0.00               |                | 23.86         |
|         | 6151         | MSBU Administrative Work         |          | 07/26/2023     | 0.25           | 23.86         | 0.00              | 0.00           | 0.00               |                | 23.86         |
|         |              | <b>Map Creation Total</b>        |          |                |                | 0.50          | 47.72             | 0.00           | 0.00               | 0.00           | 47.72         |
|         | 6151         | MSBU Administrative Work         |          | 03/02/2023     | 1.00           | 72.94         | 0.00              | 0.00           | 0.00               |                | 72.94         |
|         | 6151         | MSBU Administrative Work         |          | 07/27/2023     | 2.50           | 182.35        | 0.00              | 0.00           | 0.00               |                | 182.35        |
|         |              | <b>MSBU Minutes Total</b>        |          |                |                | 3.50          | 255.29            | 0.00           | 0.00               | 0.00           | 255.29        |
|         | 6151         | MSBU Administrative Work         |          | 03/01/2023     | 3.00           | 218.82        | 0.00              | 11.76          | 0.00               |                | 230.58        |
|         | 6151         | MSBU Administrative Work         |          | 07/26/2023     | 5.00           | 389.72        | 0.00              | 11.76          | 0.00               |                | 401.48        |
|         |              | <b>MSBU Meeting Total</b>        |          |                |                | 8.00          | 608.54            | 0.00           | 23.52              | 0.00           | 632.06        |

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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 |
|--------------------------------|--------------|--------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Work Order 6151 Total          |              |                    |          |                | 42.50          | 3,161.24      | 0.00              | 23.52          | 0.00               | 45.50          | 3,184.81      |
| MSBU Administrative Work Total |              |                    |          |                | 42.50          | 3,161.24      | 0.00              | 23.52          | 0.00               | 45.50          | 3,184.81      |
| 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        |
| 2863                           |              | Project Management |          | 07/25/2023     | 3.00           | 256.35        | 0.00              | 0.00           | 0.00               |                | 256.35        |
| 2863                           |              | Project Management |          | 07/26/2023     | 2.00           | 170.90        | 0.00              | 0.00           | 0.00               |                | 170.90        |
| 2863                           |              | Project Management |          | 08/02/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
| 2863                           |              | Project Management |          | 08/17/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
| 2863                           |              | Project Management |          | 08/25/2023     | 0.63           | 53.41         | 0.00              | 0.00           | 0.00               |                | 53.41         |
| 2863                           |              | Project Management |          | 09/01/2023     | 3.00           | 256.35        | 0.00              | 0.00           | 0.00               |                | 256.35        |
| 2863                           |              | Project Management |          | 09/06/2023     | 3.00           | 256.35        | 0.00              | 0.00           | 0.00               |                | 256.35        |
| 2863                           |              | Project Management |          | 09/08/2023     | 4.00           | 341.80        | 0.00              | 0.00           | 0.00               |                | 341.80        |
| 2863                           |              | Project Management |          | 09/12/2023     | 2.50           | 213.63        | 0.00              | 0.00           | 0.00               |                | 213.63        |
| 2863                           |              | Project Management |          | 09/15/2023     | 1.50           | 128.18        | 0.00              | 0.00           | 0.00               |                | 128.18        |
| 2863                           |              | Project Management |          | 09/21/2023     | 3.50           | 299.08        | 0.00              | 0.00           | 0.00               |                | 299.08        |
| 2863                           |              | Project Management |          | 09/26/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
| Plan/Spec Review Total         |              |                    |          |                | 31.13          | 2,659.63      | 0.00              | 0.00           | 0.00               |                | 2,659.65      |
| 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        |

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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 |
|---------|--------------|--------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 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 |          | 07/12/2023     | 0.50           | 42.73         | 0.00              | 0.00           | 0.00               |                | 42.73         |
|         | 2863         | Project Management |          | 07/27/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|         | 2863         | Project Management |          | 09/19/2023     | 1.00           | 85.45         | 0.00              | 0.00           | 0.00               |                | 85.45         |
|         | 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        |
|         | 2863         | Project Management |          | 07/12/2023     | 0.25           | 21.36         | 0.00              | 0.00           | 0.00               |                | 21.36         |
|         | 2863         | Project Management |          | 07/25/2023     | 0.25           | 21.36         | 0.00              | 0.00           | 0.00               |                | 21.36         |
|         | 2863         | Project Management |          | 08/08/2023     | 0.25           | 21.36         | 0.00              | 0.00           | 0.00               |                | 21.36         |
|         | 2863         | Project Management |          | 08/25/2023     | 0.63           | 53.41         | 0.00              | 0.00           | 0.00               |                | 53.41         |
|         | 2863         | Project Management |          | 09/08/2023     | 0.25           | 21.36         | 0.00              | 0.00           | 0.00               |                | 21.36         |

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                   |          | 09/19/2023  | 0.75        | 64.09      | 0.00           | 0.00        | 0.00            |             | 64.09      |
|                                             |           | Public Outreach Total                |          |             | 10.13       | 865.18     | 0.00           | 0.00        | 0.00            |             | 865.17     |
|                                             | 2863      | Project Management                   |          | 03/07/2023  | 0.75        | 64.09      | 0.00           | 0.00        | 0.00            |             | 64.09      |
|                                             | 2863      | Project Management                   |          | 09/21/2023  | 3.50        | 299.08     | 0.00           | 0.00        | 0.00            |             | 299.08     |
|                                             |           | Project Meetings Total               |          |             | 4.25        | 363.16     | 0.00           | 0.00        | 0.00            |             | 363.17     |
|                                             |           | Work Order 2863 Total                |          |             | 54.00       | 4,614.30   | 0.00           | 0.00        | 0.00            | 0.00        | 4,614.32   |
| cmd2203 - Buena Vista WW Maintenance Dredge |           |                                      |          |             |             |            |                |             |                 |             |            |
|                                             |           | Project Management Total             |          |             | 54.00       | 4,614.30   | 0.00           | 0.00        | 0.00            | 0.00        | 4,614.32   |
|                                             |           | Buena Vista Area Waterway Unit Total |          |             | 123.50      | 9,499.40   | 0.00           | 220.80      | 0.00            |             | 9,720.27   |

Monthly Funding Report

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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 |
|-------------------------------------|-----------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| Grand totals for all MSBUs reported |           |                |          |             | 123.50      | 9,499.40   | 0.00           | 220.80      | 0.00            |             | 9,720.27   |