

Buena Vista Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$614,248	\$674,737	\$719,324		
Revenues					
Assessments & Earnings	125,920	96,531	96,340		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	45,000	-		
Total Revenue	\$125,920	\$141,531	\$96,340		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	20,000	-	-	20,000
Navigational Trimming	-	-	-	-	-
Public Works Services	5,106	7,689	2,104	-	5,585
Internal Charges	1,373	1,235	1,235	-	-
Purchased Services	1,157	1,985	1,716	-	269
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Buena Vista WW Maint Dredge	13,208	391,848	4,653	55,004	332,191
Total Expenditures	\$20,844	\$422,757	\$9,708	\$55,004	\$358,045
Reserves (Ending Fund Balance)	\$719,324	\$393,511	\$805,956		
Reserve %	97.2%	48.2%	98.8%		

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

Date Prepared: 4/2/2024

Monthly Funding Report

START
DATE:

01/01/2024

END DATE:

03/31/2024

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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
	20072	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20072	MSBU Administrative Work		01/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		01/08/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20072	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		01/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		01/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		01/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		02/08/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20072	MSBU Administrative Work		02/20/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20072	MSBU Administrative Work		02/21/2024	3.25	240.18	0.00	0.00	0.00		240.18
	20072	MSBU Administrative Work		03/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		03/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		03/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		03/14/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20072	MSBU Administrative Work		03/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		03/20/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20072	MSBU Administrative Work		03/21/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20072	MSBU Administrative Work		03/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			17.00	1,256.30	0.00	0.00	0.00		1,256.32
	20072	MSBU Administrative Work		02/21/2024	1.25	92.38	0.00	0.00	0.00		92.38
		MSBU Meeting Total			1.25	92.38	0.00	0.00	0.00		92.38

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 20072 Total					18.50	1,367.15	0.00	0.00	0.00	0.00	1,367.18
MSBU Administrative Work Total					18.50	1,367.15	0.00	0.00	0.00	0.00	1,367.18
2863		Project Management		01/16/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		01/31/2024	2.00	172.82	0.00	0.00	0.00		172.82
2863		Project Management		02/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		02/13/2024	1.50	129.62	0.00	0.00	0.00		129.62
2863		Project Management		02/15/2024	2.50	216.03	0.00	0.00	0.00		216.03
2863		Project Management		02/20/2024	2.00	172.82	0.00	0.00	0.00		172.82
2863		Project Management		02/21/2024	4.50	388.85	0.00	0.00	0.00		388.85
2863		Project Management		02/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
Work Order 2863 Total					15.50	1,339.36	0.00	0.00	0.00	0.00	1,339.37
cmd2203 - Buena Vista WW Maintenance Dredge											
Project Management Total					15.50	1,339.36	0.00	0.00	0.00	0.00	1,339.37
Buena Vista Area Waterway Unit Total					34.00	2,706.51	0.00	0.00	0.00		2,706.55

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					34.00	2,706.51	0.00	0.00	0.00		2,706.55