

Buena Vista Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	Amended Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$614,248	\$674,737	\$674,737	\$719,324		
Revenues						
Assessments & Earnings	125,920	96,531		113,250		
Grant & Subsidy Revenue	-	45,000	22,500	-		
Loans & Borrowing	-	-		-		
Total Revenue	\$125,920	\$141,531	\$119,031	\$113,250		
Expenditures						
Contract Services	-	-		-	-	-
Survey	-	20,000		-	-	20,000
Navigational Trimming	-	-		-	-	-
Public Works Services	5,106	7,689		3,545	-	4,144
Internal Charges	1,373	1,235		1,235	-	-
Purchased Services	1,157	1,985		1,868	-	117
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Project Costs						
Buena Vista WW Maint Dredge	13,208	391,848	410,906	9,355	383,039	18,512
Total Expenditures	\$20,844	\$422,757	\$ 441,815.00	\$16,002	\$383,039	\$42,774
Reserves (Ending Fund Balance)	\$719,324	\$393,511	\$351,953	\$816,571		
Reserve %	97.2%	48.2%	44.3%	98.1%		

*Per Legal: Edgewater North Waterway and Buena Vista Waterway split dredging costs proportionately for Sunrise Channel and Elkcam Channel.

Budget Amendment to add additional funds for dredging.

Date Prepared: 7/1/2024

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

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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 Accompl	Total Cost
	20072	MSBU Administrative Work		04/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20072	MSBU Administrative Work		04/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		04/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20072	MSBU Administrative Work		04/22/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20072	MSBU Administrative Work		04/25/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20072	MSBU Administrative Work		04/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		05/01/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20072	MSBU Administrative Work		05/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		05/21/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20072	MSBU Administrative Work		05/22/2024	3.75	277.13	0.00	0.00	0.00		277.13
	20072	MSBU Administrative Work		05/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20072	MSBU Administrative Work		05/28/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20072	MSBU Administrative Work		05/30/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20072	MSBU Administrative Work		06/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20072	MSBU Administrative Work		06/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20072	MSBU Administrative Work		06/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		06/24/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20072	MSBU Administrative Work		06/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20072	MSBU Administrative Work		06/26/2024	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			20.75	1,533.43	0.00	0.00	0.00		1,533.49
	20072	MSBU Administrative Work		05/22/2024	1.25	92.38	0.00	0.00	0.00		92.38
		MSBU Minutes Total			1.25	92.38	0.00	0.00	0.00		92.38
	20072	MSBU Administrative Work		05/22/2024	2.75	203.23	0.00	0.00	0.00		203.23

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
MSBU Meeting Total					2.75	203.23	0.00	0.00	0.00		203.23
Work Order 20072 Total					24.75	1,829.03	0.00	0.00	0.00	0.00	1,829.10
MSBU Administrative Work Total					24.75	1,829.03	0.00	0.00	0.00	0.00	1,829.10
2863		Project Management		04/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
2863		Project Management		04/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		04/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		04/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		04/24/2024	2.00	172.82	0.00	0.00	0.00		172.82
2863		Project Management		05/06/2024	2.50	216.03	0.00	0.00	0.00		216.03
2863		Project Management		05/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		05/09/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		05/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		05/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		06/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		06/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		06/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		06/25/2024	0.50	43.21	0.00	0.00	0.00		43.21
Work Order 2863 Total					17.00	1,468.97	0.00	0.00	0.00	0.00	1,468.98
cmd2203 - Buena Vista WW Maintenance Dredge											
Project Management Total					17.00	1,468.97	0.00	0.00	0.00	0.00	1,468.98
Buena Vista Area Waterway Unit Total					41.75	3,298.00	0.00	0.00	0.00		3,298.08

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					41.75	3,298.00	0.00	0.00	0.00		3,298.08