

Buena Vista Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$719,324	\$780,591	\$812,067		
Revenues					
Assessments & Earnings	139,675	96,978	66,994		
Grant & Subsidy Revenue	-	22,500	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$139,675	\$119,478	\$66,994		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	20,000	-	-	20,000
Navigational Trimming	-	-	-	-	-
Public Works Services	14,295	5,382	-	-	5,382
Internal Charges	1,235	887	887	-	-
Purchased Services	979	1,987	1,278	-	709
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Buena Vista WW Maint Dredge	30,424	393,407	70,085	302,352	20,970
Total Expenditures	\$46,932	\$421,663	\$72,250	\$302,352	\$47,061
Reserves (Ending Fund Balance)	\$812,067	\$478,406	\$806,812		
Reserve %	94.5%	53.2%	91.8%		

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

Date Prepared: 1/30/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

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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
	72627	MSBU Administrative Work		10/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		10/14/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72627	MSBU Administrative Work		10/15/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72627	MSBU Administrative Work		10/21/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72627	MSBU Administrative Work		10/22/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72627	MSBU Administrative Work		10/24/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72627	MSBU Administrative Work		10/28/2024	2.25	166.28	0.00	0.00	0.00		166.28
	72627	MSBU Administrative Work		10/30/2024	3.00	221.70	0.00	0.00	0.00		221.70
	72627	MSBU Administrative Work		10/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		11/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		11/06/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		11/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		11/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		11/19/2024	2.25	166.28	0.00	0.00	0.00		166.28
	72627	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		12/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		12/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			24.50	1,810.55	0.00	0.00	0.00		1,810.61
	72627	MSBU Administrative Work		10/17/2024	3.00	221.70	0.00	0.00	0.00		221.70

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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
				MSBU Meeting Total	3.00	221.70	0.00	0.00	0.00		221.70
	72627	MSBU Administrative Work		10/21/2024	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
	Work Order 72627 Total				28.75	2,124.63	0.00	0.00	0.00	0.00	2,124.69
		MSBU Administrative Work Total			28.75	2,124.63	0.00	0.00	0.00	0.00	2,124.69
2863		Project Management		10/01/2024	7.00	604.87	0.00	0.00	0.00		604.87
2863		Project Management		10/02/2024	3.75	324.04	0.00	0.00	0.00		324.04
2863		Project Management		10/03/2024	2.75	237.63	0.00	0.00	0.00		237.63
2863		Project Management		10/04/2024	2.75	237.63	0.00	4.90	0.00		242.53
2863		Project Management		10/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
2863		Project Management		10/15/2024	1.75	151.22	0.00	0.00	0.00		151.22
2863		Project Management		10/16/2024	1.00	86.41	0.00	0.00	0.00		86.41
2863		Project Management		10/17/2024	3.00	259.23	0.00	0.00	0.00		259.23
2863		Project Management		10/18/2024	3.50	302.44	0.00	0.00	0.00		302.44
2863		Project Management		10/23/2024	3.50	302.44	0.00	4.16	0.00		306.60
2863		Project Management		10/24/2024	1.75	151.22	0.00	0.00	0.00		151.22
2863		Project Management		10/25/2024	4.50	388.85	0.00	0.00	0.00		388.85
2863		Project Management		10/28/2024	2.00	172.82	0.00	4.16	0.00		176.98
2863		Project Management		10/29/2024	0.75	64.81	0.00	0.00	0.00		64.81
2863		Project Management		10/30/2024	1.50	129.62	0.00	0.00	0.00		129.62
2863		Project Management		10/31/2024	1.75	151.22	0.00	0.00	0.00		151.22

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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		11/01/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		11/04/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		11/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		11/06/2024	2.80	241.95	0.00	0.00	0.00		241.95
	2863	Project Management		11/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		11/08/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		11/12/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		11/13/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2863	Project Management		11/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		11/15/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		11/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		11/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		11/20/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		11/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		11/25/2024	1.25	108.01	0.00	4.16	0.00		112.17
	2863	Project Management		11/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		11/27/2024	1.25	108.01	0.00	4.16	0.00		112.17
	2863	Project Management		12/02/2024	2.50	216.03	0.00	0.00	0.00		216.03
	2863	Project Management		12/03/2024	1.75	151.22	0.00	0.00	0.00		151.22
	2863	Project Management		12/04/2024	3.25	280.83	0.00	0.00	0.00		280.83
	2863	Project Management		12/05/2024	2.50	216.03	0.00	0.00	0.00		216.03
	2863	Project Management		12/06/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2863	Project Management		12/11/2024	1.25	108.01	0.00	0.00	0.00		108.01

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		12/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		12/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		12/20/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2863	Project Management		12/30/2024	3.00	259.23	0.00	0.00	0.00		259.23
Work Order 2863 Total					94.30	8,148.46	0.00	21.54	0.00	0.00	8,170.06
cmd2203 - Buena Vista WW Maintenance Dredge											
Project Management Total					94.30	8,148.46	0.00	21.54	0.00	0.00	8,170.06
Buena Vista Area Waterway Unit Total					123.05	10,273.09	0.00	21.54	0.00		10,294.75

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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					123.05	10,273.09	0.00	21.54	0.00		10,294.75