

Buena Vista Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$719,324	\$780,591	\$780,591	\$812,067		
Revenues						
Assessments & Earnings	139,675	96,978		94,830		
Grant & Subsidy Revenue	-	22,500	40,000	-		
Loans & Borrowing	-	-		-		
Total Revenue	\$139,675	\$119,478	159,478	\$94,830		
Expenditures						
Contract Services	-	-		-	-	-
Survey	-	20,000		-	-	20,000
Navigational Trimming	-	-		-	-	-
Public Works Services	14,295	5,382		3,491	-	1,891
Internal Charges	1,235	887		887	-	-
Purchased Services	979	1,987		1,688	-	299
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Project Costs						
Buena Vista WW Maint Dredge	30,424	393,407		263,828	-	129,579
Total Expenditures	\$46,932	\$421,663	\$ 421,663.00	\$269,894	\$0	\$151,769
Reserves (Ending Fund Balance)	\$812,067	\$478,406	\$518,406	\$637,003		
Reserve %	94.5%	53.2%	55.1%	70.2%		

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

*Budget Amendment to realign budget for carryover WCIND grant funding related to the Sunrise WW and Buena Vista WW dredging.

Date Prepared: 5/2/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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
	91586	Contract Management - Waterways		03/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	91586	Contract Management - Waterways		03/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91586	Contract Management - Waterways		03/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 91586 Total				1.00	86.41	0.00	0.00	0.00	0.00	86.41
	Contract Management - Waterways Total				1.00	86.41	0.00	0.00	0.00	0.00	86.41
	72627	MSBU Administrative Work		02/12/2025	3.00	221.70	0.00	0.00	0.00		221.70
	MSBU Meeting Total				3.00	221.70	0.00	0.00	0.00		221.70
	72627	MSBU Administrative Work		03/05/2025	2.25	166.28	0.00	0.00	0.00		166.28
	MSBU Minutes Total				2.25	166.28	0.00	0.00	0.00		166.28
	72627	MSBU Administrative Work		01/16/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72627	MSBU Administrative Work		01/21/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		01/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		01/27/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		01/29/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		02/04/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		02/10/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		02/11/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72627	MSBU Administrative Work		02/12/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72627	MSBU Administrative Work		02/13/2025	0.75	55.43	0.00	0.00	0.00		55.43

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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
	72627	MSBU Administrative Work		02/18/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72627	MSBU Administrative Work		02/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		02/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		02/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		03/04/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		03/05/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72627	MSBU Administrative Work		03/06/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72627	MSBU Administrative Work		03/10/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		03/11/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72627	MSBU Administrative Work		03/12/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72627	MSBU Administrative Work		03/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			25.50	1,884.45	0.00	0.00	0.00		1,884.50
	72627	MSBU Administrative Work		02/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72627	MSBU Administrative Work		02/11/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72627	MSBU Administrative Work		02/12/2025	4.00	345.64	0.00	0.00	0.00		345.64
	Work Order 72627 Total				35.75	2,704.48	0.00	0.00	0.00	0.00	2,704.54
		MSBU Administrative Work Total			35.75	2,704.48	0.00	0.00	0.00	0.00	2,704.54
	2863	Project Management		01/02/2025	1.75	151.22	0.00	0.00	0.00		151.22
	2863	Project Management		01/03/2025	2.25	194.42	0.00	0.00	0.00		194.42

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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		01/07/2025	2.50	216.03	0.00	0.00	0.00		216.03
	2863	Project Management		01/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		01/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		01/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		01/23/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		01/24/2025	1.75	151.22	0.00	0.00	0.00		151.22
	2863	Project Management		01/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		01/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		01/29/2025	0.75	64.81	0.00	0.00	0.00		64.81
	2863	Project Management		02/13/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		02/18/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2863	Project Management		02/19/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2863	Project Management		02/21/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2863	Project Management		02/26/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		03/05/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		03/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		03/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		03/13/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		03/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		03/17/2025	1.75	151.22	0.00	0.00	0.00		151.22
	2863	Project Management		03/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		03/24/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		03/25/2025	1.25	108.01	0.00	0.00	0.00		108.01

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START DATE: 01/01/2025 END DATE: 03/31/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 2863 Total					26.50	2,289.87	0.00	0.00	0.00	0.00	2,289.93
cmd2203 - Buena Vista WW Maintenance Dredge											
Project Management Total					26.50	2,289.87	0.00	0.00	0.00	0.00	2,289.93
Buena Vista Area Waterway Unit Total					63.25	5,080.75	0.00	0.00	0.00		5,080.88

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

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					63.25	5,080.75	0.00	0.00	0.00		5,080.88