

Buena Vista Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	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		117,884		
Grant & Subsidy Revenue	-	22,500	40,000	38,906		
Loans & Borrowing	-	-		-		
Total Revenue	\$139,675	\$119,478	159,478	\$156,789		
Expenditures						
Contract Services	-	-		-	78,784	(78,784)
Survey	-	20,000		19,971	-	29
Navigational Trimming	-	-		-	-	-
Public Works Services	14,295	5,382		8,724	-	(3,342)
Internal Charges	1,235	887		887	-	-
Purchased Services	979	1,987		1,972	-	15
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Project Costs						
Buena Vista WW Maint Dredge	30,424	393,407		272,491	-	120,916
Total Expenditures	\$46,932	\$421,663	\$ 421,663.00	\$304,044	\$78,784	\$38,834
Reserves (Ending Fund Balance)	\$812,067	\$478,406	\$518,406	\$664,812		
Reserve %	94.5%	53.2%	55.1%	68.6%		

*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: 10/22/2025

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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
	91586	Contract Management - Waterways		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	91586	Contract Management - Waterways		04/08/2025	1.50	129.62	0.00	0.00	0.00		129.62
	91586	Contract Management - Waterways		04/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91586	Contract Management - Waterways		04/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91586	Contract Management - Waterways		04/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91586	Contract Management - Waterways		04/24/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91586	Contract Management - Waterways		06/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 91586 Total				6.50	561.67	0.00	0.00	0.00	0.00	561.66
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Contract Management - Waterways		07/30/2025	0.13	10.80	0.00	0.00	0.00		10.80
	113633	Contract Management - Waterways		08/04/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Contract Management - Waterways		08/05/2025	0.04	3.60	0.00	0.00	0.00		3.60
	113633	Contract Management - Waterways		08/06/2025	0.13	10.80	0.00	0.00	0.00		10.80
	Work Order 113633 Total				0.46	39.60	0.00	0.00	0.00	0.00	39.61
	Contract Management - Waterways Total				6.96	601.27	0.00	0.00	0.00	0.00	601.27
	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

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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		02/12/2025	4.00	345.64	0.00	0.00	0.00		345.64
	72627	MSBU Administrative Work		05/05/2025	0.75	64.81	0.00	0.00	0.00		64.81
	72627	MSBU Administrative Work		07/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	72627	MSBU Administrative Work		07/22/2025	0.75	64.81	0.00	0.00	0.00		64.81
	72627	MSBU Administrative Work		07/23/2025	3.50	302.44	0.00	0.00	0.00		302.44
	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

Monthly Funding Report**START
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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		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
	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
	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

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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		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
	72627	MSBU Administrative Work		04/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		04/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		04/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		05/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		06/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		06/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		06/16/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72627	MSBU Administrative Work		06/17/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72627	MSBU Administrative Work		06/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		06/23/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72627	MSBU Administrative Work		06/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		06/26/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		06/30/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72627	MSBU Administrative Work		07/01/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		07/07/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72627	MSBU Administrative Work		07/08/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		07/09/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72627	MSBU Administrative Work		07/16/2025	1.00	73.90	0.00	0.00	0.00		73.90

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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		07/21/2025	1.58	117.01	0.00	0.00	0.00		117.01
	72627	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		07/31/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72627	MSBU Administrative Work		08/04/2025	0.88	64.66	0.00	0.00	0.00		64.66
	72627	MSBU Administrative Work		08/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		08/11/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		08/13/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		08/21/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		08/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		08/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		08/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		08/28/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72627	MSBU Administrative Work		09/02/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72627	MSBU Administrative Work		09/09/2025	0.18	13.04	0.00	0.00	0.00		13.04
	72627	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72627	MSBU Administrative Work		09/15/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		09/16/2025	0.28	20.78	0.00	0.00	0.00		20.78

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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		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72627	MSBU Administrative Work		09/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		09/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72627	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
	72627	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12
		Administrative Time Total			83.38	6,161.55	0.00	0.00	0.00		6,161.73
	72627	MSBU Administrative Work		10/17/2024	3.00	221.70	0.00	0.00	0.00		221.70
	72627	MSBU Administrative Work		02/12/2025	3.00	221.70	0.00	0.00	0.00		221.70
	72627	MSBU Administrative Work		07/31/2025	3.00	221.70	0.00	0.00	0.00		221.70
		MSBU Meeting Total			9.00	665.10	0.00	0.00	0.00		665.10
	72627	MSBU Administrative Work		10/21/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72627	MSBU Administrative Work		03/05/2025	2.25	166.28	0.00	0.00	0.00		166.28
		MSBU Minutes Total			3.50	258.65	0.00	0.00	0.00		258.66
	Work Order 72627 Total				107.88	8,122.22	0.00	0.00	0.00	108.00	8,122.43
		MSBU Administrative Work Total			107.88	8,122.22	0.00	0.00	0.00	108.00	8,122.43
	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

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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		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
	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

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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		11/21/2024	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
	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
	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
	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

Monthly Funding Report**START
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10/01/2024

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09/30/2025

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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		01/28/2025	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
	2863	Project Management		04/07/2025	0.75	64.81	0.00	0.00	0.00		64.81
	2863	Project Management		04/08/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		04/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		04/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		04/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		04/23/2025	1.25	108.01	0.00	0.00	0.00		108.01
	2863	Project Management		04/25/2025	4.00	345.64	0.00	0.00	0.00		345.64

Monthly Funding Report**START
DATE:**

10/01/2024

END DATE:

09/30/2025

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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		04/28/2025	4.00	345.64	0.00	0.00	0.00		345.64
	2863	Project Management		04/29/2025	4.00	345.64	0.00	0.00	0.00		345.64
	2863	Project Management		04/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		05/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		05/08/2025	0.75	64.81	0.00	0.00	0.00		64.81
	2863	Project Management		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		05/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		05/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		05/23/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		05/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		05/29/2025	4.25	367.24	0.00	0.00	0.00		367.24
	2863	Project Management		05/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		06/02/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		06/06/2025	1.75	151.22	0.00	0.00	0.00		151.22
	2863	Project Management		06/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		06/10/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2863	Project Management		06/11/2025	2.50	216.03	0.00	0.00	0.00		216.03
	2863	Project Management		06/12/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		06/16/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		06/17/2025	1.50	129.62	0.00	0.00	0.00		129.62

Monthly Funding Report**START
DATE:**

10/01/2024

END DATE:

09/30/2025

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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		06/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		06/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		06/23/2025	4.50	388.85	0.00	0.00	0.00		388.85
	2863	Project Management		06/24/2025	1.25	108.01	0.00	0.00	0.00		108.01
	2863	Project Management		06/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		06/26/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		06/27/2025	2.50	216.03	0.00	0.00	0.00		216.03
	2863	Project Management		06/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		07/01/2025	1.25	108.01	0.00	0.00	0.00		108.01
	2863	Project Management		07/09/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		07/14/2025	4.50	388.85	0.00	0.00	0.00		388.85
	2863	Project Management		07/15/2025	1.75	151.22	0.00	0.00	0.00		151.22
	2863	Project Management		07/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		07/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		07/21/2025	2.25	194.42	0.00	0.00	0.00		194.42
	2863	Project Management		07/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		07/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		07/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		07/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		08/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		08/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		08/15/2025	0.25	21.60	0.00	0.00	0.00		21.60

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		09/04/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		09/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		09/09/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		09/15/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2863	Project Management		09/16/2025	3.00	259.23	0.00	0.00	0.00		259.23
Work Order 2863 Total					221.05	19,100.93	0.00	21.54	0.00	0.00	19,122.62
cmd2203 - Buena Vista WW Maintenance Dredge											
Project Management Total					221.05	19,100.93	0.00	21.54	0.00	0.00	19,122.62
Buena Vista Area Waterway Unit Total					335.89	27,824.42	0.00	21.54	0.00		27,846.32

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 09/30/2025

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					335.89	27,824.42	0.00	21.54	0.00		27,846.32