

Buena Vista Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$549,799	\$600,854	\$614,248	\$614,248
Revenues				
Assessments & Earnings	89,778	96,124	67,490	96,124
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	45,000	-	45,000
Total Revenue	\$89,778	\$141,124	\$67,490	\$141,124
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	25,000
Navigational Trimming	-	-	-	-
Public Works Services	5,135	7,063	-	7,063
Internal Charges	1,308	1,373	1,373	1,373
Purchased Services	1,212	2,135	1,313	2,135
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Buena Vista WW Maint Dredge	17,674	463,943	-	-
Total Expenditures	\$25,329	\$499,514	\$2,686	\$35,571
Reserves (Ending Fund Balance)	\$614,248	\$242,464	\$679,052	\$719,801
<i>Reserve %</i>	96.0%	32.7%	99.6%	95.3%

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

Date Prepared: 2/1/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Buena Vista Area Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2863	Project Management		11/23/2022	0.25	21.36	0.00	0.00	0.00		21.36
	2863	Project Management		12/13/2022	0.50	42.73	0.00	0.00	0.00		42.73
			Public Outreach Total		0.75	64.09	0.00	0.00	0.00		64.09
		Work Order 2863 Total			0.75	64.09	0.00	0.00	0.00	0.00	64.09
cmd2203 - Buena Vista WW Maintenance Dredge											
		Project Management Total			0.75	64.09	0.00	0.00	0.00		64.09
			Buena Vista Area Waterway Unit Total		0.75	64.09	0.00	0.00	0.00		64.09

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					0.75	64.09	0.00	0.00	0.00		64.09