

Buena Vista Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$614,248	\$674,737	\$719,324		
Revenues					
Assessments & Earnings	125,920	96,531	85,699		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	45,000	-		
Total Revenue	\$125,920	\$141,531	\$85,699		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	20,000	-	-	20,000
Navigational Trimming	-	-	-	-	-
Public Works Services	5,106	7,689	2,336	-	5,353
Internal Charges	1,373	1,235	1,235	-	-
Purchased Services	1,157	1,985	1,610	-	375
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Buena Vista WW Maint Dredge	13,208	391,848	3,681	55,004	333,163
Total Expenditures	\$20,844	\$422,757	\$8,863	\$55,004	\$358,890
Reserves (Ending Fund Balance)	\$719,324	\$393,511	\$796,161		
Reserve %	97.2%	48.2%	98.9%		

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

Date Prepared: 1/18/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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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
	6151	MSBU Administrative Work		10/04/2023	3.00	256.35	0.00	0.00	0.00		256.35
				MSBU Meeting Total	3.00	256.35	0.00	0.00	0.00		256.35
	Work Order 6151 Total				3.00	256.35	0.00	0.00	0.00	45.50	256.35
	20072	MSBU Administrative Work		10/04/2023	4.00	295.60	0.00	0.00	0.00		295.60
	20072	MSBU Administrative Work		10/10/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20072	MSBU Administrative Work		10/16/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20072	MSBU Administrative Work		10/23/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20072	MSBU Administrative Work		10/24/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		10/25/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		10/26/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20072	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20072	MSBU Administrative Work		12/20/2023	2.00	147.80	0.00	0.00	0.00		147.80
				Administrative Time Total	16.50	1,219.35	0.00	0.00	0.00		1,219.35
	20072	MSBU Administrative Work		10/04/2023	2.50	184.75	0.00	0.00	0.00		184.75
				MSBU Meeting Total	2.50	184.75	0.00	0.00	0.00		184.75
	20072	MSBU Administrative Work		10/04/2023	2.00	147.80	0.00	0.00	0.00		147.80
				MSBU Minutes Total	2.00	147.80	0.00	0.00	0.00		147.80
	Work Order 20072 Total				21.00	1,551.90	0.00	0.00	0.00	0.00	1,551.90

Monthly Funding Report

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DATE:

10/01/2023

END DATE:

12/31/2023

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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
MSBU Administrative Work Total					24.00	1,808.25	0.00	0.00	0.00	45.50	1,808.25
	2863	Project Management		10/05/2023	0.50	43.21	0.00	0.00	0.00		43.21
	2863	Project Management		10/12/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		10/17/2023	5.00	432.05	0.00	0.00	0.00		432.05
	2863	Project Management		10/24/2023	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		11/01/2023	2.50	216.03	0.00	0.00	0.00		216.03
	2863	Project Management		11/07/2023	4.50	388.85	0.00	0.00	0.00		388.85
	2863	Project Management		11/08/2023	1.00	86.41	0.00	0.00	0.00		86.41
Plan/Spec Review Total					17.50	1,512.18	0.00	0.00	0.00		1,512.19
	2863	Project Management		10/24/2023	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		11/15/2023	0.25	21.60	0.00	0.00	0.00		21.60
Public Outreach Total					0.50	43.21	0.00	0.00	0.00		43.20
	2863	Project Management		10/06/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		10/10/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		10/11/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		10/13/2023	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 2863 Total					24.00	2,073.84	0.00	0.00	0.00	0.00	2,073.85
cmd2203 - Buena Vista WW Maintenance Dredge											
Project Management Total					24.00	2,073.84	0.00	0.00	0.00	0.00	2,073.85
Buena Vista Area Waterway Unit Total					48.00	3,882.09	0.00	0.00	0.00		3,882.10

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 12/31/2023

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					48.00	3,882.09	0.00	0.00	0.00		3,882.10