

Buena Vista Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$812,067	\$611,717	\$676,409		
Revenues					
Assessments & Earnings	124,766	96,417	67,419		
Grant & Subsidy Revenue	38,906	62,500	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$163,671	\$158,917	\$67,419		
Expenditures					
Contract Services	(3,745)	-	-	-	-
Survey	19,971	30,000	-	-	30,000
Navigational Trimming	-	-	-	-	-
Public Works Services	8,724	17,839	-	-	17,839
Internal Charges	887	1,295	-	-	1,295
Purchased Services	1,002	1,987	1,293	-	694
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Buena Vista WW Maint Dredge	272,491	77,386	-	-	77,386
Total Expenditures	\$299,329	\$128,507	\$1,293	\$0	\$127,214
Reserves (Ending Fund Balance)	\$676,409	\$642,127	\$742,536		
Reserve %	69.3%	83.3%	99.8%		

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

Date Prepared: 1/8/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

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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
	128201	MSBU Administrative Work		11/24/2025	3.00	221.70	0.00	0.00	0.00		221.70
	128201	MSBU Administrative Work		10/01/2025	1.18	86.94	0.00	0.00	0.00		86.94
	128201	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128201	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128201	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128201	MSBU Administrative Work		10/08/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128201	MSBU Administrative Work		10/09/2025	2.14	158.36	0.00	0.00	0.00		158.36
	128201	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128201	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128201	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128201	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128201	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128201	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128201	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128201	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128201	MSBU Administrative Work		11/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128201	MSBU Administrative Work		11/06/2025	0.38	27.71	0.00	0.00	0.00		27.71
	128201	MSBU Administrative Work		11/10/2025	0.60	44.01	0.00	0.00	0.00		44.01
	128201	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128201	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128201	MSBU Administrative Work		11/17/2025	1.19	87.76	0.00	0.00	0.00		87.76
	128201	MSBU Administrative Work		11/18/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128201	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87

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10/01/2025

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12/31/2025

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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
	128201	MSBU Administrative Work		11/25/2025	0.58	43.11	0.00	0.00	0.00		43.11
	128201	MSBU Administrative Work		12/02/2025	1.03	76.07	0.00	0.00	0.00		76.07
	128201	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128201	MSBU Administrative Work		12/09/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128201	MSBU Administrative Work		12/10/2025	2.00	147.80	0.00	0.00	0.00		147.80
	128201	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128201	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128201	MSBU Administrative Work		12/17/2025	0.24	17.39	0.00	0.00	0.00		17.39
	128201	MSBU Administrative Work		12/22/2025	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			21.23	1,568.82	0.00	0.00	0.00		1,568.85
	128201	MSBU Administrative Work		10/09/2025	2.25	166.28	0.00	0.00	0.00		166.28
	128201	MSBU Administrative Work		12/17/2025	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Minutes Total			4.75	351.03	0.00	0.00	0.00		351.03
	128201	MSBU Administrative Work		10/08/2025	3.25	240.18	0.00	0.00	0.00		240.18
	128201	MSBU Administrative Work		12/10/2025	3.00	221.70	0.00	0.00	0.00		221.70
		MSBU Meeting Total			6.25	461.88	0.00	0.00	0.00		461.88
	Work Order 128201 Total				35.23	2,603.42	0.00	0.00	0.00	0.00	2,603.46
		MSBU Administrative Work Total			35.23	2,603.42	0.00	0.00	0.00	0.00	2,603.46
		Buena Vista Area Waterway Unit Total			35.23	2,603.42	0.00	0.00	0.00		2,603.46

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

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					35.23	2,603.42	0.00	0.00	0.00		2,603.46