

Buena Vista Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	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	94,196		
Grant & Subsidy Revenue	38,906	62,500	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$163,671	\$158,917	\$94,196		
Expenditures					
Contract Services	-	-	802	4,976	(5,778)
Survey	19,971	30,000	-	-	30,000
Navigational Trimming	-	-	-	-	-
Public Works Services	8,724	17,839	2,958	-	14,881
Internal Charges	887	1,295	1,295	-	-
Purchased Services	1,002	1,987	1,694	-	293
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Buena Vista WW Maint Dredge	268,746	77,386	90,778	-	(13,392)
Total Expenditures	\$299,329	\$128,507	\$97,527	\$4,976	\$26,004
Reserves (Ending Fund Balance)	\$676,409	\$642,127	\$673,079		
Reserve %	69.3%	83.3%	87.3%		

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

Date Prepared: 4/3/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Buena Vista Area Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	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

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Buena Vista Area Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	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
	128201	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128201	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128201	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128201	MSBU Administrative Work		01/12/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128201	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128201	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128201	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128201	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128201	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128201	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128201	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128201	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128201	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128201	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128201	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128201	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128201	MSBU Administrative Work		02/11/2026	0.86	62.83	0.00	0.00	0.00		62.83
	128201	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128201	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128201	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128201	MSBU Administrative Work		02/19/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128201	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128201	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128201	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
	128201	MSBU Administrative Work		03/05/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128201	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128201	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128201	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128201	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128201	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128201	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128201	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
		Administrative Time Total			39.52	2,909.81	0.00	0.00	0.00		2,909.85
	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
	128201	MSBU Administrative Work		02/19/2026	3.25	238.23	0.00	0.00	0.00		238.23

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10/01/2025

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03/31/2026

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 Meeting Total					9.50	700.10	0.00	0.00	0.00		700.11
	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
	128201	MSBU Administrative Work		02/25/2026	1.50	109.95	0.00	0.00	0.00		109.95
MSBU Minutes Total					6.25	460.98	0.00	0.00	0.00		460.98
Work Order 128201 Total					58.27	4,292.59	0.00	0.00	0.00	0.00	4,292.64
MSBU Administrative Work Total					58.27	4,292.59	0.00	0.00	0.00	0.00	4,292.64
Buena Vista Area Waterway Unit Total					58.27	4,292.59	0.00	0.00	0.00		4,292.64

