

Buena Vista Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	Amended Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$812,067	\$611,717	\$611,717	\$676,409		
Revenues						
Assessments & Earnings	124,766	96,417	-	108,052		
Grant & Subsidy Revenue	38,906	62,500	36,095	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$163,671	\$158,917	195,012	\$108,052		
Expenditures						
Contract Services	-	-	-	2,238	2,434	(4,671)
Survey	19,971	30,000	-	-	-	30,000
Navigational Trimming	-	-	-	-	-	-
Public Works Services	8,724	17,839	-	6,038	-	11,801
Internal Charges	887	1,295	-	1,295	-	-
Purchased Services	1,002	1,987	-	1,854	-	133
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Project Costs						
Buena Vista WW Maint Dredge	268,746	77,386	33,915	90,864	-	20,437
Total Expenditures	\$299,329	\$128,507	\$ 162,422.00	\$102,288	\$2,434	\$57,700
Reserves (Ending Fund Balance)	\$676,409	\$642,127	\$644,307	\$682,173		
Reserve %	69.3%	83.3%	79.9%	87.0%		

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

*Budget Amendment to realign budget for carryover dredging of Sunrise Channel

Date Prepared: 7/1/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

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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		05/27/2026	2.00	171.60	0.00	0.00	0.00		171.60
	91586	Contract Management - Waterways		06/02/2026	1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 91586 Total				3.00	257.40	0.00	0.00	0.00	0.00	257.40
	113633	Contract Management - Waterways		05/22/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		05/27/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		05/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		05/29/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		06/02/2026	0.08	7.15	0.00	0.00	0.00		7.15
	Work Order 113633 Total				0.75	64.35	0.00	0.00	0.00	0.00	64.35
	Contract Management - Waterways Total				3.75	321.75	0.00	0.00	0.00	0.00	321.75
	128201	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128201	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128201	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128201	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128201	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128201	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128201	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128201	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128201	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128201	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81

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	128201	MSBU Administrative Work		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128201	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128201	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128201	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128201	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128201	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128201	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	128201	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128201	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128201	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	128201	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	128201	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128201	MSBU Administrative Work		05/27/2026	3.50	256.52	0.00	0.00	0.00		256.52
	128201	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	128201	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128201	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128201	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128201	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	128201	MSBU Administrative Work		06/10/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128201	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128201	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128201	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	128201	MSBU Administrative Work		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95

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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		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128201	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24
	128201	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
		Administrative Time Total			22.51	1,649.69	0.00	0.00	0.00		1,649.70
	128201	MSBU Administrative Work		05/27/2026	3.00	219.87	0.00	0.00	0.00		219.87
		MSBU Meeting Total			3.00	219.87	0.00	0.00	0.00		219.87
	Work Order 128201 Total				25.51	1,869.56	0.00	0.00	0.00	0.00	1,869.57
		MSBU Administrative Work Total			25.51	1,869.56	0.00	0.00	0.00	0.00	1,869.57
	2863	Project Management		06/09/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 2863 Total				2.00	171.60	0.00	0.00	0.00	0.00	171.60
cmd2203 - Buena Vista WW Maintenance Dredge											
		Project Management Total			2.00	171.60	0.00	0.00	0.00	0.00	171.60
	Buena Vista Area Waterway Unit Total				31.26	2,362.91	0.00	0.00	0.00		2,362.92

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					31.26	2,362.91	0.00	0.00	0.00		2,362.92