

South Gulf Cove Waterway MSBU

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

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$3,617,336	\$3,947,026	\$3,836,939	\$3,836,939
Revenues				
Assessments & Earnings	465,452	507,384	296,457	507,384
Grant & Subsidy Revenue	75,000	-	-	-
Loans & Borrowing	-	-	-	55,551
Total Revenue	\$540,452	\$507,384	296,457	\$562,935
Expenditures				
Salaries and Benefits (Lock)	-	-	-	86,663
Contract Services	1,800	-	170	170
Survey	-	15,000	-	15,000
Navigational Trimming	-	50,000	-	50,000
Public Works Services	79,581	48,080	-	48,080
Internal Charges	2,767	2,905	2,905	2,905
Purchased Services	7,433	11,088	5,499	11,588
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
SGC WW Maint. Dredging	130,861	386,752	-	-
SGC Parallel Lock	46,849	627,504	2,581	-
SGC WW Lock	51,557	5,000	-	5,000
Total Expenditures	\$320,849	\$1,146,329	11,155	\$219,406
Reserves (Ending Fund Balance)	\$3,836,939	\$3,308,081	\$4,122,241	\$4,180,468
<i>Reserve %</i>	<i>92.3%</i>	<i>74.3%</i>	<i>99.7%</i>	<i>95.0%</i>

Date Prepared: 3/15/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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South Gulf Cove Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6248	Lock Maintenance		11/16/2022	4.00	260.52	0.00	14.01	0.00		274.53
	Work Order 6248 Total				4.00	260.52	0.00	14.01	0.00	1.00	274.53
		Lock Maintenance Total			4.00	260.52	0.00	14.01	0.00		274.53
	3719	MSBU Administrative Work		10/19/2022	1.00	75.46	0.00	0.00	0.00		75.46
	3719	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3719	MSBU Administrative Work		10/26/2022	0.75	56.60	0.00	0.00	0.00		56.60
	3719	MSBU Administrative Work		10/27/2022	1.00	75.46	0.00	0.00	0.00		75.46
	3719	MSBU Administrative Work		10/28/2022	1.50	113.19	0.00	0.00	0.00		113.19
	3719	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3719	MSBU Administrative Work		11/02/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3719	MSBU Administrative Work		11/03/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3719	MSBU Administrative Work		11/04/2022	0.75	54.71	0.00	0.00	0.00		54.71
	3719	MSBU Administrative Work		11/08/2022	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			6.75	504.32	0.00	0.00	0.00		504.34
	Work Order 3719 Total				6.75	504.32	0.00	0.00	0.00	0.00	504.34
	6150	MSBU Administrative Work		11/23/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6150	MSBU Administrative Work		11/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6150	MSBU Administrative Work		12/07/2022	1.50	115.67	0.00	0.00	0.00		115.67
	6150	MSBU Administrative Work		12/08/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6150	MSBU Administrative Work		12/09/2022	3.50	292.82	0.00	0.00	0.00		292.82

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6150	MSBU Administrative Work		12/13/2022	2.00	145.88	0.00	0.00	0.00		145.88
	6150	MSBU Administrative Work		12/16/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6150	MSBU Administrative Work		12/28/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6150	MSBU Administrative Work		12/29/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6150	MSBU Administrative Work		12/30/2022	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			11.75	900.83	0.00	0.00	0.00		900.86
	6150	MSBU Administrative Work		12/14/2022	7.00	510.58	0.00	7.84	0.00		518.42
		MSBU Meeting Total			7.00	510.58	0.00	7.84	0.00		518.42
	6150	MSBU Administrative Work		12/28/2022	3.50	255.29	0.00	0.00	0.00		255.29
		MSBU Minutes Total			3.50	255.29	0.00	0.00	0.00		255.29
	Work Order 6150 Total				22.25	1,666.70	0.00	7.84	0.00	0.00	1,674.57
		MSBU Administrative Work Total			29.00	2,171.02	0.00	7.84	0.00		2,178.91
	2823	Project Management		11/04/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2823	Project Management		11/08/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2823	Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2823	Project Management		11/18/2022	0.25	21.36	0.00	0.00	0.00		21.36
	2823	Project Management		11/30/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2823	Project Management		12/06/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2823	Project Management		12/09/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2823	Project Management		12/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2823	Project Management		12/16/2022	4.00	341.80	0.00	0.00	0.00		341.80

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South Gulf Cove Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2823	Project Management		12/20/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2823	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2823	Project Management		11/23/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2823	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2823	Project Management		12/14/2022	2.50	213.63	0.00	1.96	0.00		215.59
		Public Outreach Total			4.00	341.80	0.00	1.96	0.00		343.77
	2823	Project Management		12/14/2022	2.50	213.63	0.00	1.96	0.00		215.59
		Plan/Spec Review Total			2.50	213.63	0.00	1.96	0.00		215.59
		Work Order 2823 Total			18.25	1,559.46	0.00	3.92	0.00	0.00	1,563.42
c391204 - South Gulf Cove Parallel Lock											
		Project Management Total			18.25	1,559.46	0.00	3.92	0.00		1,563.42
		South Gulf Cove Waterway Benefit Unit Total			51.25	3,991.00	0.00	25.77	0.00		4,016.86

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

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					51.25	3,991.00	0.00	25.77	0.00		4,016.86