

South Gulf Cove Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	530,514	562,935
Grant & Subsidy Revenue	75,000	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$540,452	\$507,384	530,514	\$562,935
Expenditures				
Salaries and Benefits (Lock)	-	-	53,469	86,663
Contract Services	1,800	-	340	170
Survey	-	15,000	-	15,000
Navigational Trimming	-	50,000	-	50,000
Public Works Services	79,581	48,080	2,749	48,080
Internal Charges	2,767	2,905	2,905	2,905
Purchased Services	7,433	11,088	8,719	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	20,281	20,285
SGC WW Lock	51,557	5,000	-	5,000
Total Expenditures	\$320,849	\$1,146,329	88,463	\$239,690
Reserves (Ending Fund Balance)	\$3,836,939	\$3,308,081	\$4,278,989	\$4,160,183
Reserve %	92.3%	74.3%	98.0%	94.6%

Date Prepared: 4/23/2023

Monthly Funding Report

START
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01/31/2023

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03/31/2023

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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
	7644	Lock Maintenance		02/07/2023	2.00	130.26	0.00	9.34	0.00		139.60
	Work Order 7644 Total				2.00	130.26	0.00	9.34	0.00	1.00	139.60
	8158	Lock Maintenance		02/24/2023	4.00	260.52	0.00	18.68	0.00		279.20
	Work Order 8158 Total				4.00	260.52	0.00	18.68	0.00	1.00	279.20
	8370	Lock Maintenance		03/02/2023	3.00	195.39	0.00	0.00	0.00		195.39
	Work Order 8370 Total				3.00	195.39	0.00	0.00	0.00	1.00	195.39
	8499	Lock Maintenance		03/06/2023	6.00	418.18	0.00	26.52	0.00		444.70
	8499	Lock Maintenance		03/16/2023	0.00	0.00	0.00	0.00	397.80		397.80
	Work Order 8499 Total				6.00	418.18	0.00	26.52	397.80	1.00	842.50
	8699	Lock Maintenance		03/13/2023	2.00	130.26	0.00	9.34	0.00		139.60
	Work Order 8699 Total				2.00	130.26	0.00	9.34	0.00	1.00	139.60
	9150	Lock Maintenance		03/29/2023	8.00	534.74	0.00	36.61	0.00		571.35
	Work Order 9150 Total				8.00	534.74	0.00	36.61	0.00	1.00	571.35
s391601 - South Gulf Cove WW Lock Split Funded											
	Lock Maintenance Total				25.00	1,669.35	0.00	100.49	397.80		2,167.64
	6150	MSBU Administrative Work		02/16/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6150	MSBU Administrative Work		02/24/2023	1.00	72.94	0.00	0.00	0.00		72.94

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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		03/10/2023	2.00	170.90	0.00	0.00	0.00		170.90
	6150	MSBU Administrative Work		03/14/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6150	MSBU Administrative Work		03/15/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6150	MSBU Administrative Work		03/21/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6150	MSBU Administrative Work		03/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6150	MSBU Administrative Work		03/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6150	MSBU Administrative Work		03/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6150	MSBU Administrative Work		03/30/2023	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			12.75	967.52	0.00	0.00	0.00		967.52
	6150	MSBU Administrative Work		03/22/2023	4.00	291.76	0.00	0.00	0.00		291.76
		MSBU Meeting Total			4.00	291.76	0.00	0.00	0.00		291.76
	Work Order 6150 Total				16.75	1,259.28	0.00	0.00	0.00	0.00	1,259.28
		MSBU Administrative Work Total			16.75	1,259.28	0.00	0.00	0.00		1,259.28
	2823	Project Management		02/01/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2823	Project Management		02/15/2023	1.00	85.45	0.00	0.00	5,874.00		5,959.45
	2823	Project Management		02/23/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2823	Project Management		03/10/2023	1.25	106.81	0.00	0.00	0.00		106.81
	2823	Project Management		03/17/2023	0.00	0.00	0.00	0.00	7,535.50		7,535.50
	2823	Project Management		02/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2823	Project Management		02/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2823	Project Management		02/17/2023	4.00	341.80	0.00	0.00	0.00		341.80

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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
	2823	Project Management		02/22/2023	2.50	213.63	0.00	0.00	0.00		213.63
	2823	Project Management		02/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2823	Project Management		02/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2823	Project Management		03/01/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2823	Project Management		03/24/2023	3.50	299.08	0.00	0.00	0.00		299.08
	2823	Project Management		03/28/2023	2.50	213.63	0.00	0.00	0.00		213.63
	2823	Project Management		03/29/2023	1.50	128.18	0.00	0.00	0.00		128.18
		Plan/Spec Review Total			20.50	1,751.73	0.00	0.00	0.00		1,751.75
	2823	Project Management		03/22/2023	5.00	427.25	0.00	7.84	0.00		435.09
		Project Meetings Total			5.00	427.25	0.00	7.84	0.00		435.09
	2823	Project Management		02/15/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2823	Project Management		03/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Public Outreach Total			1.50	128.18	0.00	0.00	0.00		128.18
	Work Order 2823 Total				30.25	2,584.86	0.00	7.84	13,409.50	0.00	16,002.24
c391204 - South Gulf Cove Parallel Lock											
	Project Management Total				30.25	2,584.86	0.00	7.84	13,409.50		16,002.24
	South Gulf Cove Waterway Benefit Unit Total				72.00	5,513.49	0.00	108.33	13,807.30		19,429.16

Monthly Funding Report

START DATE: 01/31/2023 END DATE: 03/31/2023

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					72.00	5,513.49	0.00	108.33	13,807.30		19,429.16