

South Gulf Cove Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$3,836,939	\$4,160,184	\$4,298,391		
Revenues					
Assessments & Earnings	746,257	508,145	604,752		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$746,257	\$508,145	\$604,752		
Expenditures					
Salaries and Benefits (Lock)	97,020	74,859	59,695	-	15,164
Contract Services	1,105	-	855	285	(1,140)
Survey	24,865	15,000	24,865	-	(9,865)
Navigational Trimming	-	25,000	-	-	25,000
Public Works Services	25,905	47,128	35,463	-	11,665
Internal Charges	2,905	5,990	5,990	-	-
Purchased Services	10,015	11,589	29,719	5,354	(23,484)
Materials and Supplies	347	-	1,698	-	(1,698)
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
SGC WW Maint. Dredging	-	1,680,183	-	-	1,680,183
SGC Parallel Lock	118,514	365,493	2,030	269,017	94,446
SGC WW Lock	4,129	50,000	48,554	1,175	272
Total Expenditures	\$284,805	\$2,275,242	\$208,869	\$275,830	\$1,790,543
Reserves (Ending Fund Balance)	\$4,298,391	\$2,393,087	\$4,694,274		
Reserve %	93.8%	51.3%	95.7%		

Date Prepared: 7/5/2024

Monthly Funding Report

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04/01/2024

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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
	38359	Lock Maintenance	15005 CATTLE DOCK POINT RD, FL, 33981	05/31/2024	5.00	330.45	0.00	0.00	0.00		330.45
	38359	Lock Maintenance		06/05/2024	59.00	4,110.41	0.00	31.36	0.00		4,141.77
	38359	Lock Maintenance		06/06/2024	0.00	0.00	0.00	0.00	34,619.74		34,619.74
	38359	Lock Maintenance		06/19/2024	23.00	1,609.17	0.00	108.75	0.00		1,717.92
	38359	Lock Maintenance		06/24/2024	0.00	0.00	0.00	0.00	17.42		17.42
	38359	Lock Maintenance		06/26/2024	35.00	2,387.85	0.00	178.06	0.00		2,565.91
	Work Order 38359 Total					122.00	8,437.88	0.00	318.17	34,637.16	4.00
	47506	Lock Maintenance	Cattle dock Rd	04/18/2024	5.00	344.70	0.00	59.00	0.00		403.70
	47506	Lock Maintenance		04/22/2024	10.00	654.35	0.00	0.00	0.00		654.35
	47506	Lock Maintenance		04/24/2024	0.00	0.00	0.00	0.00	418.99		418.99
	47506	Lock Maintenance		04/25/2024	5.00	357.85	0.00	0.00	0.00		357.85
	Work Order 47506 Total					20.00	1,356.90	0.00	59.00	418.99	1.00
	47781	Lock Maintenance	15005 Cattle Dock Point Road, FL, 33981	04/12/2024	8.00	528.72	0.00	0.00	0.00		528.72
	47781	Lock Maintenance		04/24/2024	0.00	0.00	0.00	0.00	365.07		365.07
	Work Order 47781 Total					8.00	528.72	0.00	0.00	365.07	1.00
	49879	Lock Maintenance		05/05/2024	3.00	198.27	0.00	0.00	0.00		198.27
	49879	Lock Maintenance		05/10/2024	3.00	198.27	0.00	0.00	0.00		198.27
	49879	Lock Maintenance		05/11/2024	3.00	198.27	0.00	0.00	0.00		198.27
	49879	Lock Maintenance		05/12/2024	3.00	198.27	0.00	0.00	0.00		198.27

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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
	Work Order 49879 Total		0 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981		12.00	793.08	0.00	0.00	0.00	4.00	793.08
	54221	Lock Maintenance		06/04/2024	10.00	689.40	0.00	0.00	0.00		689.40
	54221	Lock Maintenance		06/07/2024	2.00	132.18	0.00	0.00	0.00		132.18
	54221	Lock Maintenance		06/13/2024	1.00	79.79	0.00	0.00	0.00		79.79
	54221	Lock Maintenance		06/14/2024	1.00	79.79	0.00	0.00	0.00		79.79
	54221	Lock Maintenance		06/26/2024	12.00	830.48	0.00	134.20	0.00		964.68
	Work Order 54221 Total		0 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981		26.00	1,811.64	0.00	134.20	0.00	5.00	1,945.84
	Lock Maintenance Total				188.00	12,928.22	0.00	511.37	35,421.22	15.00	48,860.81
	20071	MSBU Administrative Work		04/10/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/11/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/12/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/15/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/16/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/17/2024	5.00	371.55	0.00	0.00	0.00		371.55
	20071	MSBU Administrative Work		04/18/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/19/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/22/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/23/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/24/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/25/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/29/2024	1.00	79.79	0.00	0.00	0.00		79.79

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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
	20071	MSBU Administrative Work		05/01/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/02/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/06/2024	3.00	239.37	0.00	0.00	0.00		239.37
	20071	MSBU Administrative Work		05/07/2024	2.00	159.58	0.00	0.00	0.00		159.58
	20071	MSBU Administrative Work		05/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/09/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/13/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/14/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/15/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/16/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/21/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/23/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/28/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/29/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		05/30/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/03/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/06/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/07/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/10/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/11/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/12/2024	1.00	79.79	0.00	0.00	0.00		79.79

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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
	20071	MSBU Administrative Work		06/13/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/14/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/17/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/18/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/19/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/21/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/24/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/25/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/27/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		06/28/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		05/02/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20071	MSBU Administrative Work		05/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20071	MSBU Administrative Work		05/07/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20071	MSBU Administrative Work		05/09/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20071	MSBU Administrative Work		05/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		05/14/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20071	MSBU Administrative Work		05/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		05/21/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20071	MSBU Administrative Work		05/23/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20071	MSBU Administrative Work		05/24/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20071	MSBU Administrative Work		05/30/2024	1.50	110.85	0.00	0.00	0.00		110.85

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
	20071	MSBU Administrative Work		05/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		06/05/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20071	MSBU Administrative Work		06/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		06/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		06/11/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20071	MSBU Administrative Work		06/13/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20071	MSBU Administrative Work		06/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		06/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20071	MSBU Administrative Work		06/26/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20071	MSBU Administrative Work		06/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		06/28/2024	5.00	432.05	0.00	0.00	0.00		432.05
		Administrative Time Total			24.25	1,854.63	0.00	0.00	0.00		1,854.64
	20071	MSBU Administrative Work		05/22/2024	4.50	332.55	0.00	0.00	0.00		332.55
		MSBU Meeting Total			4.50	332.55	0.00	0.00	0.00		332.55
	20071	MSBU Administrative Work		05/29/2024	4.00	295.60	0.00	0.00	0.00		295.60
		MSBU Minutes Total			4.00	295.60	0.00	0.00	0.00		295.60
	Work Order 20071 Total				86.75	6,764.04	0.00	0.00	0.00	311.50	6,764.05
		MSBU Administrative Work Total			86.75	6,764.04	0.00	0.00	0.00	311.50	6,764.05
	2823	Project Management		04/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 2823 Total				1.00	86.41	0.00	0.00	0.00	0.00	86.41

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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
c391204 - South Gulf Cove Parallel Lock											
		Project Management Total			1.00	86.41	0.00	0.00	0.00	0.00	86.41
		South Gulf Cove Waterway Benefit Unit Total			275.75	19,778.67	0.00	511.37	35,421.22		55,711.27

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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
Grand totals for all MSBUs reported					275.75	19,778.67	0.00	511.37	35,421.22		55,711.27