

## South Gulf Cove Waterway MSBU

Fund Financial Report  
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$4,805,380	\$5,065,972	\$5,227,465		
<b>Revenues</b>					
Assessments & Earnings	728,241	519,049	322,554		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$728,241	\$519,049	\$322,554		
<b>Expenditures</b>					
Salaries and Benefits (Lock)	32,796	-	-	-	-
Contract Services	1,235	1,175	380	760	35
Survey	6,985	-	-		-
Navigational Trimming	-	25,000	-	-	25,000
Public Works Services	92,457	123,045	-	-	123,045
Internal Charges	16,768	19,184	-	-	19,184
Purchased Services	23,319	32,025	9,522	-	22,503
Materials and Supplies	442	-	113	-	(113)
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Project Costs</b>					
SGC WW Maint. Dredging	-	1,817,189	-	-	1,817,189
SGC Parallel Lock	154	847,710	-	-	847,710
SGC WW Lock	131,999	50,000	7,200	-	42,800
<b>Total Expenditures</b>	\$306,156	\$2,915,328	\$17,215	\$760	\$2,897,353
<b>Reserves (Ending Fund Balance)</b>	\$5,227,465	\$2,669,693	\$5,532,804		
Reserve %	94.5%	47.8%	99.7%		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	79989	Contracted Work		10/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
		<b>Contract Inspection Total</b>			1.00	86.41	0.00	0.00	0.00		86.41
	79989	Contracted Work		10/20/2025	0.50	43.21	0.00	0.00	0.00		43.21
	79989	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	79989	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
		<b>Contract Management Total</b>			1.00	86.41	0.00	0.00	0.00		86.41
	79989	Contracted Work		10/15/2025	1.50	129.62	0.00	6.24	0.00		135.86
		<b>Project Meetings Total</b>			1.50	129.62	0.00	6.24	0.00		135.86
	<b>Work Order 79989 Total</b>		<b>South Gulf Cove Lock Cattle Dock Point Rd</b>		3.50	302.44	0.00	6.24	0.00	0.00	308.68
		<b>Contracted Work Total</b>			3.50	302.44	0.00	6.24	0.00	0.00	308.68
	96264	Lock Tender Operator		10/01/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/02/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		10/03/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		10/04/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/05/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/06/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/07/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/08/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/09/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		10/10/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		10/11/2025	12.00	519.30	0.00	0.00	0.00		519.30

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

12/31/2025

**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 Accompl	Total Cost
	96264	Lock Tender Operator		10/12/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/13/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/14/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/15/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/16/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		10/17/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		10/18/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		10/19/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/20/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/21/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/22/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/23/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		10/24/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		10/25/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		10/26/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/27/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/28/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/29/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		10/30/2025	12.00	777.36	0.00	0.00	0.00		777.36
	96264	Lock Tender Operator		10/31/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/01/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/02/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/03/2025	12.00	261.24	0.00	0.00	0.00		261.24

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

12/31/2025

**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 Accompl	Total Cost
	96264	Lock Tender Operator		11/04/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/05/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/06/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/07/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/08/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/09/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/10/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/11/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/12/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/13/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/14/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/15/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/16/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/17/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/18/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/19/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/20/2025	12.00	777.36	0.00	0.00	0.00		777.36
	96264	Lock Tender Operator		11/21/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/22/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/23/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/24/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/25/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		11/26/2025	12.00	261.24	0.00	0.00	0.00		261.24

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 Accompl	Total Cost
	96264	Lock Tender Operator		11/28/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/29/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		11/30/2025	12.00	261.24	0.00	0.00	0.00		261.24
<b>Work Order 96264 Total</b>		<b>16200 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981</b>			<b>720.00</b>	<b>22,642.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,642.02</b>
<b>Lock Tender Operator Total</b>					<b>720.00</b>	<b>22,642.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,642.02</b>
	82664	MSBU Administrative Work		10/01/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		10/02/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		10/06/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		10/07/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		10/08/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		10/09/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		10/14/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		10/15/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		10/16/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		10/20/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		10/21/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		10/22/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		10/23/2025	0.50	39.90	0.00	0.00	0.00		39.90
	82664	MSBU Administrative Work		10/27/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		10/28/2025	0.50	39.90	0.00	0.00	0.00		39.90
	82664	MSBU Administrative Work		10/29/2025	1.00	79.79	0.00	0.00	0.00		79.79

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
	82664	MSBU Administrative Work		10/30/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		11/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		11/04/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		11/06/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		11/10/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		11/12/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		11/17/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		11/19/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		11/20/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		11/21/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		11/24/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		11/26/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		12/01/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		12/02/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		12/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		12/08/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		12/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	82664	MSBU Administrative Work		12/16/2025	1.00	73.90	0.00	0.00	0.00		73.90
	82664	MSBU Administrative Work		12/17/2025	1.00	73.90	0.00	0.00	0.00		73.90
	82664	MSBU Administrative Work		12/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	82664	MSBU Administrative Work		10/02/2025	1.00	73.90	0.00	0.00	0.00		73.90
	82664	MSBU Administrative Work		10/03/2025	0.38	27.71	0.00	0.00	0.00		27.71
		<b>Administrative Time Total</b>			1.38	101.61	0.00	0.00	0.00		101.61

**Monthly Funding Report**

**START  
DATE:**

10/01/2025

**END DATE:**

12/31/2025

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<b>Project</b>	<b>WO Number</b>	<b>WO Description</b>	<b>Location</b>	<b>Date Worked</b>	<b>Labor Hours</b>	<b>Labor Cost</b>	<b>Materials Cost</b>	<b>Equip. Cost</b>	<b>Contractor Cost</b>	<b>Work Accomp</b>	<b>Total Cost</b>
	<b>Work Order 82664 Total</b>		<b>SGC WW</b>		39.38	3,110.07	0.00	0.00	0.00	28.00	3,110.11
	<b>MSBU Administrative Work Total</b>				39.38	3,110.07	0.00	0.00	0.00	28.00	3,110.11
	<b>South Gulf Cove Waterway Benefit Unit Total</b>				762.88	26,054.53	0.00	6.24	0.00		26,060.81

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