

South Gulf Cove Waterway MSBU

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

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$4,805,380	\$5,065,972	\$5,227,465		
Revenues					
Assessments & Earnings	728,241	519,049	599,677		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$728,241	\$519,049	\$599,677		
Expenditures					
Salaries and Benefits (Lock)	32,796	-	-	-	-
Contract Services	1,235	1,175	3,283	2,529	(4,636)
Survey	6,985	-	-	-	-
Navigational Trimming	-	25,000	-	-	25,000
Public Works Services	92,457	123,045	65,194	-	57,851
Internal Charges	16,768	19,184	19,184	-	-
Purchased Services	23,319	32,025	19,326	5,214	7,485
Materials and Supplies	442	-	1,152	-	(1,152)
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
SGC WW Maint. Dredging	-	1,817,189	129	-	1,817,060
SGC Parallel Lock	154	847,710	33,892	230,552	583,266
SGC WW Lock	131,999	50,000	31,655	61,460	(43,115)
Total Expenditures	\$306,156	\$2,915,328	\$173,816	\$299,754	\$2,441,758
Reserves (Ending Fund Balance)	\$5,227,465	\$2,669,693	\$5,653,325		
Reserve %	94.5%	47.8%	97.0%		

Date Prepared: 7/2/2026

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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
	93429	Contract Management - Waterways		05/29/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 93429 Total				2.00	171.60	0.00	0.00	0.00	0.00	171.60
	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				2.75	235.95	0.00	0.00	0.00	0.00	235.95
	79989	Contracted Work		06/09/2026	0.50	42.90	0.00	0.00	0.00		42.90
	79989	Contracted Work		06/17/2026	0.50	42.90	0.00	0.00	0.00		42.90
	Contract Management Total				1.00	85.80	0.00	0.00	0.00		85.80
	79989	Contracted Work		06/04/2026	1.00	85.80	0.00	0.00	0.00		85.80
	Project Meetings Total				1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 79989 Total				2.00	171.60	0.00	0.00	0.00	0.00	171.60
	Contracted Work Total				2.00	171.60	0.00	0.00	0.00	0.00	171.60
	151833	Lock Maintenance		05/11/2026	0.50	42.90	0.00	0.00	0.00		42.90
	Work Order 151833 Total				0.50	42.90	0.00	0.00	0.00	0.00	42.90

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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
		Lock Maintenance Total			0.50	42.90	0.00	0.00	0.00	0.00	42.90
	154393	Lock Tender Operator		04/01/2026	13.00	79.19	0.00	0.00	0.00		79.19
	154393	Lock Tender Operator		04/02/2026	18.00	0.00	0.00	4.41	0.00		4.41
	154393	Lock Tender Operator		04/03/2026	17.50	0.00	0.00	0.00	0.00		0.00
	154393	Lock Tender Operator		04/04/2026	20.25	197.98	0.00	0.00	0.00		197.98
	154393	Lock Tender Operator		04/05/2026	12.50	0.00	0.00	0.00	0.00		0.00
	154393	Lock Tender Operator		04/06/2026	12.50	0.00	0.00	0.00	0.00		0.00
	154393	Lock Tender Operator		04/07/2026	13.00	79.19	0.00	0.00	0.00		79.19
	154393	Lock Tender Operator		04/08/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Lock Tender Operator		04/09/2026	12.00	385.08	0.00	0.00	0.00		385.08
	154393	Lock Tender Operator		04/10/2026	12.00	385.08	0.00	0.00	0.00		385.08
	154393	Lock Tender Operator		04/11/2026	12.00	879.60	0.00	0.00	0.00		879.60
	154393	Lock Tender Operator		04/12/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Lock Tender Operator		04/13/2026	14.00	158.38	0.00	0.00	0.00		158.38
	154393	Lock Tender Operator		04/14/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Lock Tender Operator		04/15/2026	13.00	79.19	0.00	0.00	0.00		79.19
	154393	Lock Tender Operator		04/16/2026	12.00	419.40	0.00	0.00	0.00		419.40
	154393	Lock Tender Operator		04/17/2026	13.25	484.07	0.00	0.00	0.00		484.07
	154393	Lock Tender Operator		04/18/2026	12.00	859.20	0.00	0.00	0.00		859.20
	154393	Lock Tender Operator		04/19/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Lock Tender Operator		04/20/2026	12.00	0.00	0.00	0.00	0.00		0.00

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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
	154393	Lock Tender Operator		04/21/2026	13.00	500.15	0.00	0.00	0.00		500.15
	154393	Lock Tender Operator		04/22/2026	13.00	500.15	0.00	0.00	0.00		500.15
	154393	Lock Tender Operator		04/23/2026	12.00	385.08	0.00	0.00	0.00		385.08
	154393	Lock Tender Operator		04/24/2026	13.00	665.03	0.00	0.00	0.00		665.03
	154393	Lock Tender Operator		04/25/2026	12.00	859.08	0.00	0.00	0.00		859.08
	154393	Lock Tender Operator		04/26/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		04/27/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		04/28/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		04/29/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		04/30/2026	12.00	551.58	0.00	0.00	0.00		551.58
	154393	Lock Tender Operator		05/01/2026	13.00	659.13	0.00	0.00	0.00		659.13
	154393	Lock Tender Operator		05/02/2026	12.00	824.82	0.00	0.00	0.00		824.82
	154393	Lock Tender Operator		05/03/2026	12.00	606.24	0.00	0.00	0.00		606.24
	154393	Lock Tender Operator		05/04/2026	15.00	826.11	0.00	13.23	0.00		839.34
	154393	Lock Tender Operator		05/05/2026	13.00	660.75	0.00	4.41	0.00		665.16
	154393	Lock Tender Operator		05/06/2026	14.00	734.04	0.00	0.00	0.00		734.04
	154393	Lock Tender Operator		05/07/2026	16.00	844.74	0.00	0.00	0.00		844.74
	154393	Lock Tender Operator		05/08/2026	12.00	551.58	0.00	0.00	0.00		551.58
	154393	Lock Tender Operator		05/09/2026	12.00	859.08	0.00	0.00	0.00		859.08
	154393	Lock Tender Operator		05/10/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		05/11/2026	14.00	745.84	0.00	8.82	0.00		754.66
	154393	Lock Tender Operator		05/12/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		05/13/2026	12.00	587.46	0.00	0.00	0.00		587.46

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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
	154393	Lock Tender Operator		05/14/2026	12.00	606.24	0.00	0.00	0.00		606.24
	154393	Lock Tender Operator		05/15/2026	24.50	1,479.51	0.00	8.82	0.00		1,488.33
	154393	Lock Tender Operator		05/16/2026	20.50	1,395.31	0.00	0.00	0.00		1,395.31
	154393	Lock Tender Operator		05/17/2026	21.00	1,216.47	0.00	0.00	0.00		1,216.47
	154393	Lock Tender Operator		05/18/2026	21.00	1,216.47	0.00	0.00	0.00		1,216.47
	154393	Lock Tender Operator		05/19/2026	25.00	1,549.08	0.00	0.00	0.00		1,549.08
	154393	Lock Tender Operator		05/20/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		05/21/2026	12.00	551.58	0.00	0.00	0.00		551.58
	154393	Lock Tender Operator		05/22/2026	12.00	551.58	0.00	0.00	0.00		551.58
	154393	Lock Tender Operator		05/23/2026	15.50	1,136.00	0.00	0.00	0.00		1,136.00
	154393	Lock Tender Operator		05/24/2026	15.00	797.94	0.00	0.00	0.00		797.94
	154393	Lock Tender Operator		05/25/2026	15.00	797.94	0.00	0.00	0.00		797.94
	154393	Lock Tender Operator		05/26/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		05/27/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		05/28/2026	12.00	551.58	0.00	0.00	0.00		551.58
	154393	Lock Tender Operator		05/29/2026	12.00	551.58	0.00	0.00	0.00		551.58
	154393	Lock Tender Operator		05/30/2026	12.00	859.08	0.00	0.00	0.00		859.08
	154393	Lock Tender Operator		05/31/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		06/01/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		06/02/2026	13.00	666.65	0.00	0.00	0.00		666.65
	154393	Lock Tender Operator		06/03/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		06/04/2026	12.00	551.58	0.00	0.00	0.00		551.58
	154393	Lock Tender Operator		06/05/2026	16.00	856.54	0.00	0.00	0.00		856.54

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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
	154393	Lock Tender Operator		06/06/2026	12.00	879.48	0.00	0.00	0.00		879.48
	154393	Lock Tender Operator		06/07/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		06/08/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		06/09/2026	17.00	971.61	0.00	0.00	0.00		971.61
	154393	Lock Tender Operator		06/10/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		06/11/2026	23.50	1,410.77	0.00	0.00	0.00		1,410.77
	154393	Lock Tender Operator		06/12/2026	14.00	1,037.86	0.00	0.00	0.00		1,037.86
	154393	Lock Tender Operator		06/13/2026	12.50	895.73	0.00	0.00	0.00		895.73
	154393	Lock Tender Operator		06/14/2026	12.00	860.70	0.00	0.00	0.00		860.70
	154393	Lock Tender Operator		06/15/2026	19.50	1,434.23	0.00	30.87	0.00		1,465.10
	154393	Lock Tender Operator		06/16/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		06/17/2026	14.00	738.34	0.00	0.00	0.00		738.34
	154393	Lock Tender Operator		06/18/2026	12.00	551.58	0.00	0.00	0.00		551.58
	154393	Lock Tender Operator		06/19/2026	13.00	630.77	0.00	0.00	0.00		630.77
	154393	Lock Tender Operator		06/20/2026	12.00	795.12	0.00	0.00	0.00		795.12
	154393	Lock Tender Operator		06/21/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		06/22/2026	14.00	745.84	0.00	0.00	0.00		745.84
	154393	Lock Tender Operator		06/23/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		06/24/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		06/25/2026	12.00	551.58	0.00	0.00	0.00		551.58
	154393	Lock Tender Operator		06/26/2026	12.00	551.58	0.00	0.00	0.00		551.58
	154393	Lock Tender Operator		06/27/2026	12.00	849.78	0.00	0.00	0.00		849.78
	154393	Lock Tender Operator		06/28/2026	12.00	587.46	0.00	0.00	0.00		587.46

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	154393	Lock Tender Operator		06/29/2026	12.00	587.46	0.00	0.00	0.00		587.46
	154393	Lock Tender Operator		06/30/2026	12.00	587.46	0.00	0.00	0.00		587.46
Work Order 154393 Total			16200 CATTLE DOCK POINT RD, FL, 33981		1,233.00	56,531.41	0.00	70.56	0.00	954.00	56,602.00
Lock Tender Operator Total					1,233.00	56,531.41	0.00	70.56	0.00	954.00	56,602.00
128181		MSBU Administrative Work		04/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
128181		MSBU Administrative Work		04/02/2026	1.00	73.30	0.00	0.00	0.00		73.30
128181		MSBU Administrative Work		04/03/2026	2.00	146.60	0.00	0.00	0.00		146.60
128181		MSBU Administrative Work		04/07/2026	1.00	73.30	0.00	0.00	0.00		73.30
128181		MSBU Administrative Work		04/09/2026	0.50	36.65	0.00	0.00	0.00		36.65
128181		MSBU Administrative Work		04/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
128181		MSBU Administrative Work		05/01/2026	0.75	54.97	0.00	0.00	0.00		54.97
128181		MSBU Administrative Work		05/12/2026	0.25	18.32	0.00	0.00	0.00		18.32
128181		MSBU Administrative Work		05/13/2026	0.50	36.65	0.00	0.00	0.00		36.65
128181		MSBU Administrative Work		05/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
128181		MSBU Administrative Work		05/15/2026	0.50	36.65	0.00	0.00	0.00		36.65
128181		MSBU Administrative Work		05/19/2026	1.00	73.29	0.00	0.00	0.00		73.29
128181		MSBU Administrative Work		05/21/2026	1.00	73.29	0.00	0.00	0.00		73.29
128181		MSBU Administrative Work		05/22/2026	0.50	36.65	0.00	0.00	0.00		36.65
128181		MSBU Administrative Work		05/27/2026	2.00	146.58	0.00	0.00	0.00		146.58
128181		MSBU Administrative Work		06/02/2026	2.00	146.58	0.00	0.00	0.00		146.58
128181		MSBU Administrative Work		06/03/2026	8.00	586.32	0.00	0.00	0.00		586.32

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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
	128181	MSBU Administrative Work		06/04/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128181	MSBU Administrative Work		06/09/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128181	MSBU Administrative Work		06/11/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128181	MSBU Administrative Work		06/18/2026	1.00	73.29	0.00	0.00	0.00		73.29
Work Order 128181 Total					27.50	2,015.53	0.00	0.00	0.00	0.00	2,015.55
MSBU Administrative Work Total					27.50	2,015.53	0.00	0.00	0.00	0.00	2,015.55
	2823	Project Management		04/14/2026	3.00	257.40	0.00	0.00	0.00		257.40
	2823	Project Management		04/22/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2823	Project Management		04/23/2026	1.00	85.80	0.00	0.00	0.00		85.80
	2823	Project Management		05/06/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2823	Project Management		05/12/2026	1.00	85.80	0.00	0.00	0.00		85.80
	2823	Project Management		05/26/2026	1.00	85.80	0.00	0.00	0.00		85.80
	2823	Project Management		06/11/2026	4.00	343.20	0.00	0.00	0.00		343.20
	2823	Project Management		06/22/2026	2.00	171.60	0.00	0.00	0.00		171.60
	2823	Project Management		06/25/2026	3.00	257.40	0.00	0.00	0.00		257.40
Work Order 2823 Total					19.00	1,630.20	0.00	0.00	0.00	0.00	1,630.20
c391204 - South Gulf Cove Parallel Lock											
	134607	Project Management		05/05/2026	1.50	128.70	0.00	0.00	0.00		128.70
Work Order 134607 Total					1.50	128.70	0.00	0.00	0.00	0.00	128.70
cmd2602 - South Gulf Cove WW Maint. Dredge											
Project Management Total					20.50	1,758.90	0.00	0.00	0.00	0.00	1,758.90

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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
South Gulf Cove Waterway Benefit Unit Total					1,286.25	60,756.28	0.00	70.56	0.00		60,826.90

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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					1,286.25	60,756.28	0.00	70.56	0.00		60,826.90