

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	\$599,861	\$751,095	\$806,848	\$806,848
Revenues				
Assessments & Earnings	238,940	243,948	175,040	243,948
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	1,534,000	-	-
Total Revenue	\$238,940	\$1,777,948	\$175,040	\$243,948
Expenditures				
Contract Services	-	-	-	-
Survey	-	55,000	-	55,000
Navigation Trimming	-	5,000	-	5,000
Public Works Services	4,566	4,926	-	4,926
Internal Charges	1,350	1,238	1,238	1,238
Purchased Services	3,079	5,044	3,397	5,044
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	61,366	-	-
Project Costs				
Gulf Cove WW Dredging	22,958	1,785,373	-	-
Total Expenditures	\$31,953	\$1,917,947	\$4,635	\$71,208
Reserves (Ending Fund Balance)	\$806,848	\$611,096	\$977,253	\$979,588
<i>Reserve %</i>	96.2%	24.2%	99.5%	93.2%

Date Prepared: 2/2/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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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
	3714	MSBU Administrative Work		10/19/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3714	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3714	MSBU Administrative Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3714	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3714	MSBU Administrative Work		10/28/2022	1.50	113.19	0.00	0.00	0.00		113.19
	3714	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3714	MSBU Administrative Work		11/03/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3714	MSBU Administrative Work		11/04/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3714	MSBU Administrative Work		11/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			4.75	355.29	0.00	0.00	0.00		355.30
	Work Order 3714 Total				4.75	355.29	0.00	0.00	0.00	0.00	355.30
	6149	MSBU Administrative Work		11/22/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		12/07/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		12/09/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6149	MSBU Administrative Work		12/21/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		12/28/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		12/29/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6149	MSBU Administrative Work		12/30/2022	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			3.75	273.53	0.00	0.00	0.00		273.54
	6149	MSBU Administrative Work		12/02/2022	4.00	291.76	0.00	3.92	0.00		295.68
		MSBU Meeting Total			4.00	291.76	0.00	3.92	0.00		295.68
	6149	MSBU Administrative Work		12/21/2022	2.50	182.35	0.00	0.00	0.00		182.35

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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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
				MSBU Minutes Total	2.50	182.35	0.00	0.00	0.00		182.35
				Work Order 6149 Total	10.25	747.64	0.00	3.92	0.00	0.00	751.57
				MSBU Administrative Work Total	15.00	1,102.92	0.00	3.92	0.00	0.00	1,106.87
1000		Project Management		12/02/2022	1.75	149.54	0.00	0.00	0.00		149.54
				Plan/Spec Review Total	1.75	149.54	0.00	0.00	0.00		149.54
1000		Project Management		11/04/2022	0.50	42.73	0.00	0.00	0.00		42.73
1000		Project Management		12/02/2022	1.75	149.54	0.00	0.00	0.00		149.54
				Project Meetings Total	2.25	192.26	0.00	0.00	0.00		192.27
1000		Project Management		11/23/2022	0.50	42.73	0.00	0.00	0.00		42.73
1000		Project Management		12/13/2022	0.50	42.73	0.00	0.00	0.00		42.73
				Public Outreach Total	1.00	85.45	0.00	0.00	0.00		85.46
				Work Order 1000 Total	5.00	427.25	0.00	0.00	0.00	0.00	427.27
c391203 - Gulf Cove WW Dredging											
				Project Management Total	5.00	427.25	0.00	0.00	0.00	0.00	427.27
				Gulf Cove Waterway Benefit Unit Total	20.00	1,530.17	0.00	3.92	0.00		1,534.14

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					20.00	1,530.17	0.00	3.92	0.00		1,534.14