

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	\$599,861	\$751,095	\$806,848	\$806,848
Revenues				
Assessments & Earnings	238,940	243,948	232,871	243,948
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	1,534,000	-	-
Total Revenue	\$238,940	\$1,777,948	\$232,871	\$243,948
Expenditures				
Contract Services	-	-	-	-
Survey	-	55,000	-	55,000
Navigational Trimming	-	5,000	-	5,000
Public Works Services	4,566	4,926	1,544	4,926
Internal Charges	1,350	1,238	1,238	1,238
Purchased Services	3,079	5,044	4,385	5,044
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	61,366	-	-
Project Costs				
Gulf Cove WW Dredging	22,958	1,785,373	427	427
Total Expenditures	\$31,953	\$1,917,947	\$7,594	\$71,635
Reserves (Ending Fund Balance)	\$806,848	\$611,096	\$1,032,125	\$979,161
<i>Reserve %</i>	96.2%	24.2%	99.3%	93.2%

Date Prepared: 4/21/2023

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

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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
	6149	MSBU Administrative Work		01/04/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6149	MSBU Administrative Work		01/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		01/06/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6149	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		01/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		01/11/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6149	MSBU Administrative Work		01/12/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6149	MSBU Administrative Work		01/27/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6149	MSBU Administrative Work		02/17/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6149	MSBU Administrative Work		03/14/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6149	MSBU Administrative Work		03/31/2023	1.50	109.41	0.00	0.00	0.00		109.41
		Administrative Time Total			10.00	729.40	0.00	0.00	0.00		729.42
	Work Order 6149 Total				10.00	729.40	0.00	0.00	0.00	0.00	729.42
		MSBU Administrative Work Total			10.00	729.40	0.00	0.00	0.00	0.00	729.42
	1000	Project Management		02/02/2023	0.50	42.73	0.00	0.00	0.00		42.73
	1000	Project Management		02/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	1000	Project Management		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Public Outreach Total			1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 1000 Total				1.00	85.45	0.00	0.00	0.00	0.00	85.45
c391203 - Gulf Cove WW Dredging											
		Project Management Total			1.00	85.45	0.00	0.00	0.00	0.00	85.45

Monthly Funding Report

START DATE: 01/01/2023 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
Gulf Cove Waterway Benefit Unit Total					11.00	814.85	0.00	0.00	0.00		814.87

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START
DATE:

01/01/2023

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03/31/2023

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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					11.00	814.85	0.00	0.00	0.00		814.87