

Gulf Cove Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - June 30, 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	262,059	243,948
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	1,534,000	-	-
Total Revenue	\$238,940	\$1,777,948	\$262,059	\$243,948
Expenditures				
Contract Services	-	-	-	-
Survey	-	55,000	-	-
Navigation Trimming	-	5,000	-	-
Public Works Services	4,566	4,926	1,836	4,844
Internal Charges	1,350	1,238	1,238	1,238
Purchased Services	3,079	5,044	4,772	5,044
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	61,366	-	-
Project Costs				
Gulf Cove WW Dredging	22,958	1,785,373	513	513
Total Expenditures	\$31,953	\$1,917,947	\$8,359	\$11,639
Reserves (Ending Fund Balance)	\$806,848	\$611,096	\$1,060,547	\$1,039,157
<i>Reserve %</i>	96.2%	24.2%	99.2%	98.9%

Date Prepared: 7/20/2023

Monthly Funding Report

START
DATE:

04/01/2023

END DATE:

06/30/2023

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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		06/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6149	MSBU Administrative Work		06/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6149	MSBU Administrative Work		06/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6149	MSBU Administrative Work		06/29/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6149	MSBU Administrative Work		04/07/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6149	MSBU Administrative Work		04/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		04/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		04/14/2023	4.00	291.76	0.00	2.94	0.00		294.70
	6149	MSBU Administrative Work		04/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		04/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		04/20/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		04/25/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6149	MSBU Administrative Work		04/28/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6149	MSBU Administrative Work		05/09/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		05/16/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		06/02/2023	1.00	72.94	0.00	0.00	0.00		72.94
	Administrative Time Total				11.75	857.05	0.00	2.94	0.00		859.99
	Work Order 6149 Total				13.00	963.86	0.00	2.94	0.00	0.00	966.80
	MSBU Administrative Work Total				13.00	963.86	0.00	2.94	0.00	0.00	966.80
1000		Project Management		04/05/2023	0.50	42.73	0.00	0.00	0.00		42.73
1000		Project Management		04/14/2023	3.50	299.08	0.00	0.00	0.00		299.08

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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
	1000	Project Management		04/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
	1000	Project Management		05/03/2023	0.25	21.36	0.00	0.00	0.00		21.36
	1000	Project Management		05/17/2023	0.25	21.36	0.00	0.00	0.00		21.36
	1000	Project Management		06/01/2023	0.25	21.36	0.00	0.00	0.00		21.36
	1000	Project Management		06/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
Public Outreach Total					5.50	469.98	0.00	0.00	0.00		469.98
Work Order 1000 Total					5.50	469.98	0.00	0.00	0.00	0.00	469.98
c391203 - Gulf Cove WW Dredging											
Project Management Total					5.50	469.98	0.00	0.00	0.00	0.00	469.98
Gulf Cove Waterway Benefit Unit Total					18.50	1,433.83	0.00	2.94	0.00		1,436.78

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

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					18.50	1,433.83	0.00	2.94	0.00		1,436.78