

Gulf Cove Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	277,309	277,309
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	1,534,000	-	-
Total Revenue	\$238,940	\$1,777,948	\$277,309	\$277,309
Expenditures				
Contract Services	-	-	-	-
Survey	-	55,000	-	-
Navigational Trimming	-	5,000	-	-
Public Works Services	4,566	4,926	3,579	3,579
Internal Charges	1,350	1,238	1,238	1,238
Purchased Services	3,079	5,044	4,867	4,867
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	61,366	-	-
Project Costs				
Gulf Cove WW Dredging	22,958	1,785,373	1,154	1,154
Total Expenditures	\$31,953	\$1,917,947	\$10,837	\$10,837
Reserves (Ending Fund Balance)	\$806,848	\$611,096	\$1,073,320	\$1,073,320
Reserve %	96.2%	24.2%	99.0%	99.0%

Date Prepared: 10/17/2023

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

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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		07/26/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6149	MSBU Administrative Work		07/27/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6149	MSBU Administrative Work		07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6149	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		08/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		08/09/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		08/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		08/15/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		08/16/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		08/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		08/31/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		09/06/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6149	MSBU Administrative Work		09/07/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6149	MSBU Administrative Work		09/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6149	MSBU Administrative Work		09/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6149	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			7.25	557.04	0.00	0.00	0.00		557.09
	6149	MSBU Administrative Work		07/26/2023	0.25	23.86	0.00	0.00	0.00		23.86
		Map Creation Total			0.25	23.86	0.00	0.00	0.00		23.86

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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		07/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6149	MSBU Administrative Work		07/18/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6149	MSBU Administrative Work		07/20/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6149	MSBU Administrative Work		07/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6149	MSBU Administrative Work		08/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 6149 Total					9.75	775.66	0.00	0.00	0.00	0.00	775.71
MSBU Administrative Work Total					9.75	775.66	0.00	0.00	0.00	0.00	775.71
	1000	Project Management		09/19/2023	0.50	42.73	0.00	0.00	0.00		42.73
	1000	Project Management		07/12/2023	0.25	21.36	0.00	0.00	0.00		21.36
	1000	Project Management		07/27/2023	0.25	21.36	0.00	0.00	0.00		21.36
	1000	Project Management		08/08/2023	0.50	42.73	0.00	0.00	0.00		42.73
	1000	Project Management		08/24/2023	0.25	21.36	0.00	0.00	0.00		21.36
	1000	Project Management		09/06/2023	0.25	21.36	0.00	0.00	0.00		21.36
Public Outreach Total					1.50	128.18	0.00	0.00	0.00		128.17
Work Order 1000 Total					2.00	170.90	0.00	0.00	0.00	0.00	170.90
c391203 - Gulf Cove WW Dredging											
Project Management Total					2.00	170.90	0.00	0.00	0.00	0.00	170.90
Gulf Cove Waterway Benefit Unit Total					11.75	946.56	0.00	0.00	0.00		946.61

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					11.75	946.56	0.00	0.00	0.00		946.61