

Gulf Cove Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$806,848	\$979,161	\$1,088,640		
Revenues					
Assessments & Earnings	290,699	245,330	185,230		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	1,534,000	-		
Total Revenue	\$290,699	\$1,779,330	\$185,230		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	55,000	-	-	55,000
Navigational Trimming	-	5,000	-	-	5,000
Public Works Services	3,579	19,608	663	-	18,945
Internal Charges	1,238	1,224	1,224	-	-
Purchased Services	2,937	5,038	3,563	-	1,475
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	61,366	-	-	61,366
Project Costs					
Gulf Cove WW Dredging	1,154	1,772,920	518	126,243	1,646,160
Total Expenditures	\$8,907	\$1,920,156	\$5,969	\$126,243	\$1,787,945
Reserves (Ending Fund Balance)	\$1,088,640	\$838,335	\$1,267,902		
Reserve %	99.2%	30.4%	99.5%		

Date Prepared: 1/18/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

10/31/2023

Page 1 of 3

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		10/03/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6149	MSBU Administrative Work		10/04/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6149	MSBU Administrative Work		10/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			2.75	200.59	0.00	0.00	0.00		200.59
	6149	MSBU Administrative Work		10/04/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Public Outreach Total			0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 6149 Total				3.25	243.31	0.00	0.00	0.00	46.25	243.32
	20070	MSBU Administrative Work		10/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20070	MSBU Administrative Work		10/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20070	MSBU Administrative Work		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20070	MSBU Administrative Work		10/19/2023	0.75	54.71	0.00	0.00	0.00		54.71
	20070	MSBU Administrative Work		10/20/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20070	MSBU Administrative Work		10/24/2023	0.75	54.71	0.00	0.00	0.00		54.71
	20070	MSBU Administrative Work		10/31/2023	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			3.25	237.30	0.00	0.00	0.00		237.32
	20070	MSBU Administrative Work		10/19/2023	2.00	145.88	0.00	0.00	0.00		145.88
		MSBU Meeting Total			2.00	145.88	0.00	0.00	0.00		145.88
	20070	MSBU Administrative Work		10/31/2023	0.50	36.95	0.00	0.00	0.00		36.95
		MSBU Minutes Total			0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 20070 Total				5.75	420.13	0.00	0.00	0.00	0.00	420.15

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 Administrative Work Total			9.00	663.44	0.00	0.00	0.00	46.25	663.47
	1000	Project Management		10/24/2023	2.00	172.82	0.00	0.00	0.00		172.82
	1000	Project Management		10/25/2023	3.00	259.23	0.00	0.00	0.00		259.23
		Plan/Spec Review Total			5.00	432.05	0.00	0.00	0.00		432.05
	1000	Project Management		10/03/2023	0.50	42.73	0.00	0.00	0.00		42.73
	1000	Project Management		10/24/2023	0.50	43.21	0.00	0.00	0.00		43.21
		Public Outreach Total			1.00	85.93	0.00	0.00	0.00		85.94
		Work Order 1000 Total			6.00	517.98	0.00	0.00	0.00	0.00	517.99
c391203 - Gulf Cove WW Dredging											
		Project Management Total			6.00	517.98	0.00	0.00	0.00	0.00	517.99
		Gulf Cove Waterway Benefit Unit Total			15.00	1,181.42	0.00	0.00	0.00		1,181.46

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					15.00	1,181.42	0.00	0.00	0.00		1,181.46

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
	20070	MSBU Administrative Work		11/03/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20070	MSBU Administrative Work		11/07/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20070	MSBU Administrative Work		11/09/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20070	MSBU Administrative Work		11/14/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20070	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20070	MSBU Administrative Work		11/17/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20070	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			2.50	184.75	0.00	0.00	0.00		184.78
	20070	MSBU Administrative Work		11/02/2023	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Minutes Total			2.00	147.80	0.00	0.00	0.00		147.80
	Work Order 20070 Total				4.50	332.55	0.00	0.00	0.00	0.00	332.58
		MSBU Administrative Work Total			4.50	332.55	0.00	0.00	0.00	0.00	332.58
	1000	Project Management		11/02/2023	2.00	172.82	0.00	0.00	0.00		172.82
	1000	Project Management		11/02/2023	7.00	604.87	0.00	0.00	0.00		604.87
	1000	Project Management		11/08/2023	2.00	172.82	0.00	0.00	0.00		172.82
	1000	Project Management		11/09/2023	4.00	345.64	0.00	0.00	0.00		345.64
	1000	Project Management		11/15/2023	2.00	172.82	0.00	0.00	0.00		172.82
		Plan/Spec Review Total			15.00	1,296.15	0.00	0.00	0.00		1,296.15
	1000	Project Management		11/14/2023	2.25	194.42	0.00	0.00	0.00		194.42
		Public Outreach Total			2.25	194.42	0.00	0.00	0.00		194.42
	Work Order 1000 Total				19.25	1,663.39	0.00	0.00	0.00	0.00	1,663.39

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
c391203 - Gulf Cove WW Dredging											
		Project Management Total			19.25	1,663.39	0.00	0.00	0.00	0.00	1,663.39
		Gulf Cove Waterway Benefit Unit Total			23.75	1,995.94	0.00	0.00	0.00		1,995.97

Monthly Funding Report

START DATE: 11/01/2023 END DATE: 11/30/2023

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					23.75	1,995.94	0.00	0.00	0.00		1,995.97

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
	20070	MSBU Administrative Work		12/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20070	MSBU Administrative Work		12/19/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20070	MSBU Administrative Work		12/20/2023	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			0.75	55.43	0.00	0.00	0.00		55.44
	Work Order 20070 Total				0.75	55.43	0.00	0.00	0.00	0.00	55.44
		MSBU Administrative Work Total			0.75	55.43	0.00	0.00	0.00	0.00	55.44
		Gulf Cove Waterway Benefit Unit Total			0.75	55.43	0.00	0.00	0.00		55.44

Monthly Funding Report

START DATE: 12/01/2023 END DATE: 12/31/2023

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					0.75	55.43	0.00	0.00	0.00		55.44