

South 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	\$3,617,336	\$3,947,026	\$3,836,939	\$3,836,939
Revenues				
Assessments & Earnings	465,452	507,384	622,086	562,935
Grant & Subsidy Revenue	75,000	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$540,452	\$507,384	622,086	\$562,935
Expenditures				
Salaries and Benefits (Lock)	-	-	73,752	86,663
Contract Services	1,800	-	765	1,020
Survey	-	15,000	-	49,730
Navigational Trimming	-	50,000	-	-
Public Works Services	79,581	48,080	5,774	7,500
Internal Charges	2,767	2,905	2,905	2,905
Purchased Services	7,433	11,088	10,474	11,958
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
SGC WW Maint. Dredging	130,861	386,752	-	-
SGC Parallel Lock	46,849	627,504	94,591	94,794
SGC WW Lock	51,557	5,000	1,006	26,006
Total Expenditures	\$320,849	\$1,146,329	189,267	\$280,576
Reserves (Ending Fund Balance)	\$3,836,939	\$3,308,081	\$4,269,758	\$4,119,298
Reserve %	92.3%	74.3%	95.8%	93.6%

Date Prepared: 7/20/2023

Monthly Funding Report

START
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04/01/2023

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South 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
	9282	Lock Maintenance		04/04/2023	4.00	260.52	0.00	18.68	0.00		279.20
	Work Order 9282 Total		15005 CATTLE DOCK POINT RD, PORT CHARLOTTE, 33981		4.00	260.52	0.00	18.68	0.00	1.00	279.20
	9633	Lock Maintenance		04/05/2023	3.00	195.39	0.00	14.01	0.00		209.40
	Work Order 9633 Total		15005 CATTLE DOCK POINT RD, PORT CHARLOTTE, 33981		3.00	195.39	0.00	14.01	0.00	1.00	209.40
	9815	Lock Maintenance		04/10/2023	4.00	260.52	0.00	0.00	0.00		260.52
	Work Order 9815 Total		15005 CATTLE DOCK POINT RD, PORT CHARLOTTE, 33981		4.00	260.52	0.00	0.00	0.00	1.00	260.52
	9822	Lock Maintenance		04/11/2023	3.00	195.39	0.00	0.00	0.00		195.39
	Work Order 9822 Total		15005 CATTLE DOCK POINT RD, PORT CHARLOTTE, 33981		3.00	195.39	0.00	0.00	0.00	1.00	195.39
	9895	Lock Maintenance		04/12/2023	6.00	390.78	0.00	0.00	0.00		390.78
	Work Order 9895 Total				6.00	390.78	0.00	0.00	0.00	1.00	390.78
	9954	Lock Maintenance		04/14/2023	4.00	260.52	0.00	0.00	0.00		260.52
	Work Order 9954 Total				4.00	260.52	0.00	0.00	0.00	1.00	260.52
	10208	Lock Maintenance		04/25/2023	4.00	260.52	0.00	18.68	0.00		279.20
	Work Order 10208 Total				4.00	260.52	0.00	18.68	0.00	1.00	279.20
	10540	Lock Maintenance		05/04/2023	3.00	195.39	0.00	14.01	0.00		209.40

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	Work Order 10540 Total		15005 CATTLE DOCK POINT RD, PORT CHARLOTTE, 33981		3.00	195.39	0.00	14.01	0.00	1.00	209.40
	10935	Lock Maintenance		05/21/2023	6.00	390.78	0.00	0.00	0.00		390.78
	Work Order 10935 Total		15005 Cattle dogk point Rd.		6.00	390.78	0.00	0.00	0.00	1.00	390.78
	10958	Lock Maintenance		05/23/2023	4.00	260.52	0.00	0.00	0.00		260.52
	Work Order 10958 Total		15005 cattle dock point rd.		4.00	260.52	0.00	0.00	0.00	1.00	260.52
	11045	Lock Maintenance		05/24/2023	3.50	227.96	0.00	0.00	0.00		227.96
	Work Order 11045 Total		15005 cattle dock point rd.		3.50	227.96	0.00	0.00	0.00	1.00	227.96
	12154	Lock Maintenance		06/09/2023	8.50	601.56	0.00	0.00	0.00		601.56
	Work Order 12154 Total				8.50	601.56	0.00	0.00	0.00	1.00	601.56
	12634	Lock Maintenance		06/27/2023	2.00	130.26	0.00	9.34	0.00		139.60
	Work Order 12634 Total				2.00	130.26	0.00	9.34	0.00	1.00	139.60
	12764	Lock Maintenance		06/29/2023	6.00	386.85	0.00	25.77	0.00		412.62
	Work Order 12764 Total				6.00	386.85	0.00	25.77	0.00	1.00	412.62
		Lock Maintenance Total			61.00	4,016.95	0.00	100.49	0.00	14.00	4,117.45
	6150	MSBU Administrative Work		04/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6150	MSBU Administrative Work		04/13/2023	2.50	213.63	0.00	0.00	0.00		213.63

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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
	6150	MSBU Administrative Work		04/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	6150	MSBU Administrative Work		04/18/2023	2.50	213.63	0.00	0.00	0.00		213.63
	6150	MSBU Administrative Work		04/19/2023	4.00	341.80	0.00	0.00	0.00		341.80
	6150	MSBU Administrative Work		04/20/2023	3.50	299.08	0.00	0.00	0.00		299.08
	6150	MSBU Administrative Work		04/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6150	MSBU Administrative Work		04/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	6150	MSBU Administrative Work		05/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6150	MSBU Administrative Work		05/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	6150	MSBU Administrative Work		05/16/2023	6.00	512.70	0.00	0.00	0.00		512.70
	6150	MSBU Administrative Work		05/17/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6150	MSBU Administrative Work		05/19/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6150	MSBU Administrative Work		05/24/2023	4.00	341.80	0.00	0.00	0.00		341.80
	6150	MSBU Administrative Work		05/25/2023	1.25	106.81	0.00	0.00	0.00		106.81
	6150	MSBU Administrative Work		05/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6150	MSBU Administrative Work		06/21/2023	0.75	64.09	0.00	0.00	0.00		64.09
	6150	MSBU Administrative Work		06/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6150	MSBU Administrative Work		06/27/2023	0.75	64.09	0.00	0.00	0.00		64.09
	6150	MSBU Administrative Work		06/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6150	MSBU Administrative Work		06/29/2023	2.25	192.26	0.00	0.00	0.00		192.26
	6150	MSBU Administrative Work		04/11/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6150	MSBU Administrative Work		04/24/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6150	MSBU Administrative Work		06/14/2023	0.75	54.71	0.00	0.00	0.00		54.71
MSBU Minutes Total					3.25	237.06	0.00	0.00	0.00		237.06

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	6150	MSBU Administrative Work		06/01/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6150	MSBU Administrative Work		06/02/2023	5.00	427.25	0.00	0.00	0.00		427.25
	6150	MSBU Administrative Work		06/14/2023	5.00	427.25	0.00	0.00	0.00		427.25
		Public Outreach Total			10.25	875.86	0.00	0.00	0.00		875.86
	6150	MSBU Administrative Work		04/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6150	MSBU Administrative Work		04/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6150	MSBU Administrative Work		04/21/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6150	MSBU Administrative Work		04/25/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6150	MSBU Administrative Work		04/28/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6150	MSBU Administrative Work		05/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6150	MSBU Administrative Work		05/13/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6150	MSBU Administrative Work		05/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6150	MSBU Administrative Work		05/31/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6150	MSBU Administrative Work		06/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6150	MSBU Administrative Work		06/02/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6150	MSBU Administrative Work		06/05/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6150	MSBU Administrative Work		06/06/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6150	MSBU Administrative Work		06/13/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6150	MSBU Administrative Work		06/14/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6150	MSBU Administrative Work		06/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			9.25	674.70	0.00	0.00	0.00		674.73
	6150	MSBU Administrative Work		04/07/2023	2.50	238.60	0.00	0.00	0.00		238.60
		Map Creation Total			2.50	238.60	0.00	0.00	0.00		238.60

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	6150	MSBU Administrative Work		06/14/2023	3.50	255.29	0.00	13.72	0.00		269.01
		MSBU Meeting Total			3.50	255.29	0.00	13.72	0.00		269.01
	Work Order 6150 Total				67.75	5,614.05	0.00	13.72	0.00	0.00	5,627.83
		MSBU Administrative Work Total			67.75	5,614.05	0.00	13.72	0.00	0.00	5,627.83
2823		Project Management		04/06/2023	3.50	299.08	0.00	0.00	0.00		299.08
2823		Project Management		04/07/2023	2.50	213.63	0.00	0.00	5,301.33		5,514.96
2823		Project Management		04/25/2023	1.50	128.18	0.00	0.00	0.00		128.18
2823		Project Management		04/27/2023	1.50	128.18	0.00	0.00	57,851.67		57,979.85
2823		Project Management		05/04/2023	3.50	299.08	0.00	0.00	0.00		299.08
2823		Project Management		05/10/2023	2.50	213.63	0.00	0.00	0.00		213.63
2823		Project Management		05/18/2023	8.00	683.60	0.00	0.00	0.00		683.60
2823		Project Management		05/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
2823		Project Management		05/24/2023	0.50	42.73	0.00	0.00	0.00		42.73
2823		Project Management		05/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
2823		Project Management		06/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
2823		Project Management		06/09/2023	2.00	170.90	0.00	0.00	8,560.36		8,731.26
2823		Project Management		06/16/2023	0.50	42.73	0.00	0.00	0.00		42.73
2823		Project Management		05/09/2023	5.00	427.25	0.00	0.00	0.00		427.25
2823		Project Management		05/17/2023	5.00	427.25	0.00	0.00	0.00		427.25
		Project Meetings Total			10.00	854.50	0.00	0.00	0.00		854.50
2823		Project Management		04/21/2023	0.25	21.36	0.00	0.00	0.00		21.36

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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
	2823	Project Management		05/05/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2823	Project Management		05/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2823	Project Management		06/02/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2823	Project Management		06/29/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Public Outreach Total			3.25	277.71	0.00	0.00	0.00		277.71
	2823	Project Management		04/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2823	Project Management		04/27/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2823	Project Management		05/02/2023	1.25	106.81	0.00	0.00	0.00		106.81
	2823	Project Management		06/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			4.25	363.16	0.00	0.00	0.00		363.16
	Work Order 2823 Total				48.50	4,144.33	0.00	0.00	71,713.36	0.00	75,857.72
c391204 - South Gulf Cove Parallel Lock											
		Project Management Total			48.50	4,144.33	0.00	0.00	71,713.36	0.00	75,857.72
		South Gulf Cove Waterway Benefit Unit Total			177.25	13,775.33	0.00	114.21	71,713.36		85,603.00

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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					177.25	13,775.33	0.00	114.21	71,713.36		85,603.00