

South 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	\$3,836,939	\$4,160,184	\$4,298,391		
Revenues					
Assessments & Earnings	746,257	508,145	346,086		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$746,257	\$508,145	\$346,086		
Expenditures					
Salaries and Benefits (Lock)	97,020	74,859	18,351	-	56,508
Contract Services	1,105	-	190	950	(1,140)
Survey	24,865	15,000	-	24,865	(9,865)
Navigation Trimmming	-	25,000	-	-	25,000
Public Works Services	25,905	47,128	2,665	-	44,463
Internal Charges	2,905	5,990	5,990	-	-
Purchased Services	10,015	11,589	13,764	12,254	(14,429)
Materials and Supplies	347	-	344	-	(344)
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
SGC WW Maint. Dredging	-	1,680,183	-	-	1,680,183
SGC Parallel Lock	118,514	365,493	1,418	269,017	95,058
SGC WW Lock	4,129	50,000	320	46,662	3,018
Total Expenditures	\$284,805	\$2,275,242	\$43,042	\$353,748	\$1,878,452
Reserves (Ending Fund Balance)	\$4,298,391	\$2,393,087	\$4,601,435		
Reserve %	93.8%	51.3%	99.1%		

Date Prepared: 1/19/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

10/31/2023

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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
	6150	MSBU Administrative Work		10/18/2023	2.50	216.03	0.00	0.00	0.00		216.03
	6150	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6150	MSBU Administrative Work		10/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6150	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.75	54.71	0.00	0.00	0.00		54.72
	Work Order 6150 Total				3.25	270.73	0.00	0.00	0.00	144.25	270.75
	20071	MSBU Administrative Work		10/02/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/03/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/04/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/05/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/06/2023	1.25	98.03	0.00	0.00	0.00		98.03
	20071	MSBU Administrative Work		10/09/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/10/2023	1.25	98.03	0.00	0.00	0.00		98.03
	20071	MSBU Administrative Work		10/11/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/12/2023	2.00	152.73	0.00	0.00	0.00		152.73
	20071	MSBU Administrative Work		10/13/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/16/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/17/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/18/2023	1.25	98.03	0.00	0.00	0.00		98.03
	20071	MSBU Administrative Work		10/19/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/20/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/23/2023	1.25	98.03	0.00	0.00	0.00		98.03

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10/01/2023

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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
	20071	MSBU Administrative Work		10/24/2023	2.75	207.44	0.00	0.00	0.00		207.44
	20071	MSBU Administrative Work		10/25/2023	1.50	116.26	0.00	0.00	0.00		116.26
	20071	MSBU Administrative Work		10/26/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/27/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/30/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		10/31/2023	1.50	116.74	0.00	0.00	0.00		116.74
	Administrative Time Total				26.75	2,102.33	0.00	0.00	0.00		2,102.35
	20071	MSBU Administrative Work		10/12/2023	0.75	54.71	0.00	0.00	0.00		54.71
	20071	MSBU Administrative Work		10/13/2023	0.75	54.71	0.00	0.00	0.00		54.71
	20071	MSBU Administrative Work		10/23/2023	2.25	164.12	0.00	0.00	0.00		164.12
	20071	MSBU Administrative Work		10/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	MSBU Minutes Total				4.00	291.76	0.00	0.00	0.00		291.78
	Work Order 20071 Total				30.75	2,394.09	0.00	0.00	0.00	0.00	2,394.13
	MSBU Administrative Work Total				34.00	2,664.82	0.00	0.00	0.00	144.25	2,664.88
	2823	Project Management		10/12/2023	1.50	129.62	0.00	0.00	0.00		129.62
	2823	Project Management		10/13/2023	3.00	259.23	0.00	0.00	0.00		259.23
	2823	Project Management		10/17/2023	3.00	259.23	0.00	0.00	0.00		259.23
	2823	Project Management		10/11/2023	0.25	21.60	0.00	0.00	0.00		21.60
	Public Outreach Total				0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 2823 Total				7.75	669.68	0.00	0.00	0.00	0.00	669.68

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
c391204 - South Gulf Cove Parallel Lock											
		Project Management Total			7.75	669.68	0.00	0.00	0.00	0.00	669.68
		South Gulf Cove Waterway Benefit Unit Total			41.75	3,334.49	0.00	0.00	0.00		3,334.56

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 10/31/2023

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					41.75	3,334.49	0.00	0.00	0.00		3,334.56

Monthly Funding Report

START
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11/01/2023

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11/30/2023

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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 Accomplished	Total Cost
	27475	Lock Maintenance		11/29/2023	50.00	3,470.60	0.00	98.50	0.00		3,569.10
	27475	Lock Maintenance		11/30/2023	75.00	5,344.20	0.00	23.30	0.00		5,367.50
	Work Order 27475 Total		15005 cattle dock point rd.		125.00	8,814.80	0.00	121.80	0.00	2.00	8,936.60
	Lock Maintenance Total				125.00	8,814.80	0.00	121.80	0.00	2.00	8,936.60
	20071	MSBU Administrative Work		11/01/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20071	MSBU Administrative Work		11/02/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		11/03/2023	1.25	98.27	0.00	0.00	0.00		98.27
	20071	MSBU Administrative Work		11/06/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		11/07/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		11/08/2023	1.25	98.27	0.00	0.00	0.00		98.27
	20071	MSBU Administrative Work		11/09/2023	1.25	98.27	0.00	0.00	0.00		98.27
	20071	MSBU Administrative Work		11/13/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		11/14/2023	2.00	153.69	0.00	0.00	0.00		153.69
	20071	MSBU Administrative Work		11/15/2023	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		11/16/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		11/17/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20071	MSBU Administrative Work		11/20/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		11/21/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		11/28/2023	1.75	135.22	0.00	0.00	0.00		135.22
	20071	MSBU Administrative Work		11/29/2023	1.75	135.22	0.00	0.00	0.00		135.22
	20071	MSBU Administrative Work		11/30/2023	1.50	116.74	0.00	0.00	0.00		116.74

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
				Administrative Time Total	20.25	1,584.83	0.00	0.00	0.00		1,584.86
				Work Order 20071 Total	20.25	1,584.83	0.00	0.00	0.00	0.00	1,584.86
				MSBU Administrative Work Total	20.25	1,584.83	0.00	0.00	0.00	0.00	1,584.86
2823		Project Management		11/08/2023	1.00	86.41	0.00	0.00	0.00		86.41
				Plan/Spec Review Total	1.00	86.41	0.00	0.00	0.00		86.41
2823		Project Management		11/08/2023	1.00	86.41	0.00	0.00	0.00		86.41
				Project Meetings Total	1.00	86.41	0.00	0.00	0.00		86.41
				Work Order 2823 Total	2.00	172.82	0.00	0.00	0.00	0.00	172.82
c391204 - South Gulf Cove Parallel Lock											
				Project Management Total	2.00	172.82	0.00	0.00	0.00	0.00	172.82
				South Gulf Cove Waterway Benefit Unit Total	147.25	10,572.45	0.00	121.80	0.00		10,694.28

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					147.25	10,572.45	0.00	121.80	0.00		10,694.28

Monthly Funding Report

START
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12/01/2023

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12/31/2023

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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 Accompl	Total Cost
	29795	Lock Maintenance		12/17/2023	4.50	359.06	0.00	17.64	0.00		376.70
	29795	Lock Maintenance		12/18/2023	5.00	369.50	0.00	0.00	0.00		369.50
	Work Order 29795 Total		CATTLE DOCK POINT RD, Port Charlotte, FL, 33981		9.50	728.56	0.00	17.64	0.00	1.00	746.20
		Lock Maintenance Total			9.50	728.56	0.00	17.64	0.00	1.00	746.20
	20071	MSBU Administrative Work		12/18/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/19/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/01/2023	2.50	190.64	0.00	0.00	0.00		190.64
	20071	MSBU Administrative Work		12/04/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/05/2023	2.25	172.17	0.00	0.00	0.00		172.17
	20071	MSBU Administrative Work		12/06/2023	3.00	227.59	0.00	0.00	0.00		227.59
	20071	MSBU Administrative Work		12/07/2023	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		12/08/2023	1.75	135.22	0.00	0.00	0.00		135.22
	20071	MSBU Administrative Work		12/11/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/12/2023	1.75	135.22	0.00	0.00	0.00		135.22
	20071	MSBU Administrative Work		12/13/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/14/2023	1.25	98.27	0.00	0.00	0.00		98.27
	20071	MSBU Administrative Work		12/15/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/18/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20071	MSBU Administrative Work		12/19/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20071	MSBU Administrative Work		12/20/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/21/2023	1.00	79.79	0.00	0.00	0.00		79.79

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 Accompl	Total Cost
	20071	MSBU Administrative Work		12/22/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/27/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/28/2023	1.00	79.79	0.00	0.00	0.00		79.79
		Administrative Time Total			24.75	1,923.27	0.00	0.00	0.00		1,923.29
	20071	MSBU Administrative Work		12/06/2023	3.00	221.70	0.00	0.00	0.00		221.70
		MSBU Meeting Total			3.00	221.70	0.00	0.00	0.00		221.70
	20071	MSBU Administrative Work		12/06/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20071	MSBU Administrative Work		12/08/2023	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Minutes Total			2.75	203.23	0.00	0.00	0.00		203.23
	Work Order 20071 Total				32.50	2,507.77	0.00	0.00	0.00	0.00	2,507.80
		MSBU Administrative Work Total			32.50	2,507.77	0.00	0.00	0.00	0.00	2,507.80
		South Gulf Cove Waterway Benefit Unit Total			42.00	3,236.33	0.00	17.64	0.00		3,254.00

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					42.00	3,236.33	0.00	17.64	0.00		3,254.00