

# South Gulf Cove Waterway MSBU

Fund Financial Report  
Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
<b>Beginning Balance</b>	\$3,836,939	\$4,160,184	\$4,298,391		
<b>Revenues</b>					
Assessments & Earnings	746,257	508,145	497,428		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$746,257	\$508,145	\$497,428		
<b>Expenditures</b>					
Salaries and Benefits (Lock)	97,020	74,859	36,349	-	38,510
Contract Services	1,105	-	475	665	(1,140)
Survey	24,865	15,000	24,865	-	(9,865)
Navigation Trimmming	-	25,000	-	-	25,000
Public Works Services	25,905	47,128	21,352	-	25,776
Internal Charges	2,905	5,990	5,990	-	-
Purchased Services	10,015	11,589	21,162	7,654	(17,226)
Materials and Supplies	347	-	834	-	(834)
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Project Costs</b>					
SGC WW Maint. Dredging	-	1,680,183	-	-	1,680,183
SGC Parallel Lock	118,514	365,493	1,881	269,017	94,595
SGC WW Lock	4,129	50,000	13,934	35,048	1,018
<b>Total Expenditures</b>	\$284,805	\$2,275,242	\$126,842	\$312,384	\$1,836,016
<b>Reserves (Ending Fund Balance)</b>	\$4,298,391	\$2,393,087	\$4,668,977		
Reserve %	93.8%	51.3%	97.4%		

Date Prepared: 4/3/2024

# Monthly Funding Report

START  
DATE:

01/01/2024

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03/31/2024

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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
	17913	GIS Update		01/26/2024	0.13	9.24	0.00	0.00	0.00		9.24
	<b>Work Order 17913 Total</b>		<b>CALUMET BLVD &amp; ARLEWOOD CIR, PORT CHARLOTTE, 33981</b>		0.13	9.24	0.00	0.00	0.00	1.00	9.24
	18487	GIS Update		01/26/2024	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 18487 Total</b>		<b>CALUMET BLVD &amp; ARLEWOOD CIR, PORT CHARLOTTE, 33981</b>		0.25	18.48	0.00	0.00	0.00	2.00	18.48
	<b>GIS Update Total</b>				0.38	27.71	0.00	0.00	0.00	3.00	27.72
	31817	Lock Maintenance		01/03/2024	26.00	1,822.92	0.00	360.34	0.00		2,183.26
	31817	Lock Maintenance		03/07/2024	0.00	0.00	0.00	0.00	114.89		114.89
	<b>Work Order 31817 Total</b>		<b>15005 CATTLE DOCK POINT RD, FL, 33981</b>		26.00	1,822.92	0.00	360.34	114.89	0.00	2,298.15
	38359	Lock Maintenance		02/15/2024	30.00	2,187.88	0.00	237.10	0.00		2,424.98
	38359	Lock Maintenance		02/20/2024	0.00	0.00	0.00	0.00	11,613.90		11,613.90
	38359	Lock Maintenance		03/05/2024	0.00	0.00	0.00	0.00	370.81		370.81
	<b>Work Order 38359 Total</b>		<b>15005 CATTLE DOCK POINT RD, FL, 33981</b>		30.00	2,187.88	0.00	237.10	11,984.71	17.50	14,409.69
	39318	Lock Maintenance		02/21/2024	10.00	660.90	0.00	0.00	0.00		660.90
	39318	Lock Maintenance		02/23/2024	10.00	660.90	0.00	0.00	0.00		660.90
	39318	Lock Maintenance		03/05/2024	0.00	0.00	0.00	0.00	70.11		70.11
	39318	Lock Maintenance		03/07/2024	0.00	0.00	0.00	0.00	331.30		331.30
	<b>Work Order 39318 Total</b>		<b>15005 CATTLE DOCK POINT RD, FL, 33981</b>		20.00	1,321.80	0.00	0.00	401.41	1.00	1,723.21

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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
	40193	Lock Maintenance		02/27/2024	3.00	198.27	0.00	13.98	0.00		212.25
	40193	Lock Maintenance		02/28/2024	0.00	0.00	0.00	0.00	264.48		264.48
	40193	Lock Maintenance		02/29/2024	30.00	2,104.90	0.00	141.80	0.00		2,246.70
	40193	Lock Maintenance		03/01/2024	10.00	660.90	0.00	46.60	0.00		707.50
	40193	Lock Maintenance		03/05/2024	0.00	0.00	0.00	0.00	391.64		391.64
	<b>Work Order 40193 Total</b>		<b>15005 Cattle Dock Point Road, FL, 33981</b>		43.00	2,964.07	0.00	202.38	656.12	2.00	3,822.57
	<b>Lock Maintenance Total</b>				119.00	8,296.67	0.00	799.82	13,157.13	20.50	22,253.62
	20071	MSBU Administrative Work		01/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/10/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/17/2024	3.00	252.61	0.00	0.00	0.00		252.61
	20071	MSBU Administrative Work		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	20071	MSBU Administrative Work		01/26/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/30/2024	3.00	206.82	0.00	0.00	0.00		206.82
	20071	MSBU Administrative Work		02/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
	20071	MSBU Administrative Work		02/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	20071	MSBU Administrative Work		02/15/2024	5.00	398.95	0.00	19.60	0.00		418.55
	20071	MSBU Administrative Work		02/23/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/27/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		03/07/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		03/26/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/02/2024	1.00	79.79	0.00	0.00	0.00		79.79

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DATE:

01/01/2024

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03/31/2024

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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		01/03/2024	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		01/05/2024	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		01/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/09/2024	1.75	135.22	0.00	0.00	0.00		135.22
	20071	MSBU Administrative Work		01/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20071	MSBU Administrative Work		01/11/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/12/2024	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		01/16/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/18/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/19/2024	1.25	98.27	0.00	0.00	0.00		98.27
	20071	MSBU Administrative Work		01/22/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/23/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/24/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/25/2024	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		01/27/2024	4.00	319.16	0.00	0.00	0.00		319.16
	20071	MSBU Administrative Work		01/29/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/30/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/31/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/01/2024	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		02/02/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/05/2024	1.75	135.22	0.00	0.00	0.00		135.22
	20071	MSBU Administrative Work		02/06/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/07/2024	1.00	79.79	0.00	0.00	0.00		79.79

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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		02/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20071	MSBU Administrative Work		02/12/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/13/2024	1.25	98.27	0.00	0.00	0.00		98.27
	20071	MSBU Administrative Work		02/14/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/16/2024	2.50	199.48	0.00	0.00	0.00		199.48
	20071	MSBU Administrative Work		02/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/21/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/22/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/26/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/28/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/29/2024	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		03/04/2024	1.25	98.27	0.00	0.00	0.00		98.27
	20071	MSBU Administrative Work		03/05/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		03/06/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		03/11/2024	1.25	98.27	0.00	0.00	0.00		98.27
	20071	MSBU Administrative Work		03/12/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		03/13/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		03/14/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		03/18/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		03/19/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		03/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		03/21/2024	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 Accomp	Total Cost
	20071	MSBU Administrative Work		03/25/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		03/28/2024	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			56.75	4,491.27	0.00	0.00	0.00		4,491.32
	20071	MSBU Administrative Work		02/07/2024	3.00	265.74	0.00	11.76	0.00		277.50
		MSBU Meeting Total			3.00	265.74	0.00	11.76	0.00		277.50
	20071	MSBU Administrative Work		02/09/2024	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 20071 Total				82.25	6,556.51	0.00	31.36	0.00	0.00	6,587.92
		MSBU Administrative Work Total			82.25	6,556.51	0.00	31.36	0.00	0.00	6,587.92
	2823	Project Management		01/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2823	Project Management		01/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2823	Project Management		01/11/2024	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				3.00	259.23	0.00	0.00	0.00	0.00	259.23
c391204 - South Gulf Cove Parallel Lock											
		Project Management Total			3.00	259.23	0.00	0.00	0.00	0.00	259.23
	South Gulf Cove Waterway Benefit Unit Total				204.63	15,140.12	0.00	831.18	13,157.13		29,128.49

Monthly Funding Report

START DATE: 01/01/2024    END DATE: 03/31/2024

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					204.63	15,140.12	0.00	831.18	13,157.13		29,128.49