

South Gulf Cove Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	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	679,377		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$746,257	\$508,145	\$679,377		
Expenditures					
Salaries and Benefits (Lock)	97,020	74,859	77,672	-	(2,813)
Contract Services	1,105	-	1,140	-	(1,140)
Survey	24,865	15,000	24,865	-	(9,865)
Navigation Trimmming	-	25,000	-	-	25,000
Public Works Services	25,905	47,128	54,734	-	(7,606)
Internal Charges	2,905	5,990	5,990	-	-
Purchased Services	10,015	11,589	35,617	-	(24,028)
Materials and Supplies	347	-	2,040	-	(2,040)
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
SGC WW Maint. Dredging	-	1,680,183	-	-	1,680,183
SGC Parallel Lock	118,514	365,493	2,030	269,017	94,446
SGC WW Lock	4,129	50,000	48,554	-	1,446
Total Expenditures	\$284,805	\$2,275,242	\$252,641	\$269,017	\$1,753,584
Reserves (Ending Fund Balance)	\$4,298,391	\$2,393,087	\$4,725,127		
Reserve %	93.8%	51.3%	94.9%		

Date Prepared: 10/24/2024

Monthly Funding Report

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DATE:

07/01/2024

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09/30/2024

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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
	54221	Lock Maintenance		07/01/2024	0.00	0.00	702.31	0.00	0.00		702.31
	Work Order 54221 Total		0 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981		0.00	0.00	702.31	0.00	0.00	5.00	702.31
	64539	Lock Maintenance		08/18/2024	3.00	198.27	0.00	0.00	0.00		198.27
	Work Order 64539 Total		15769 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981		3.00	198.27	0.00	0.00	0.00	1.00	198.27
	67977	Lock Maintenance		09/10/2024	5.00	344.70	0.00	0.00	0.00		344.70
	Work Order 67977 Total		16200 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981		5.00	344.70	0.00	0.00	0.00	1.00	344.70
	Lock Maintenance Total				8.00	542.97	702.31	0.00	0.00	7.00	1,245.28
	20071	MSBU Administrative Work		07/01/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/02/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/03/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/09/2024	2.00	159.58	0.00	0.00	0.00		159.58
	20071	MSBU Administrative Work		07/10/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/11/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/15/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/16/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/17/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/18/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/19/2024	1.00	79.79	0.00	0.00	0.00		79.79

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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
	20071	MSBU Administrative Work		07/22/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/23/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/24/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/25/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/29/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/30/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/31/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/01/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/02/2024	1.50	119.69	0.00	0.00	0.00		119.69
	20071	MSBU Administrative Work		08/06/2024	2.00	159.58	0.00	0.00	0.00		159.58
	20071	MSBU Administrative Work		08/07/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/09/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/12/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/13/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/14/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/15/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/16/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/19/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/21/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/22/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/23/2024	1.00	79.79	0.00	0.00	0.00		79.79

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	20071	MSBU Administrative Work		08/26/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/27/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/28/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/29/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		08/30/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		09/03/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		09/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		09/05/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		09/09/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		09/10/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		09/12/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		07/02/2024	1.00	80.16	0.00	0.00	0.00		80.16
	20071	MSBU Administrative Work		08/02/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20071	MSBU Administrative Work		08/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		08/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		08/09/2024	0.25	21.60	0.00	0.00	0.00		21.60
	20071	MSBU Administrative Work		08/13/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20071	MSBU Administrative Work		08/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		09/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20071	MSBU Administrative Work		09/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20071	MSBU Administrative Work		09/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20071	MSBU Administrative Work		09/24/2024	2.00	147.80	0.00	0.00	0.00		147.80
Administrative Time Total					10.50	785.33	0.00	0.00	0.00		785.34

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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
Work Order 20071 Total					59.00	4,655.15	0.00	0.00	0.00	311.50	4,655.16
MSBU Administrative Work Total					59.00	4,655.15	0.00	0.00	0.00	311.50	4,655.16
66803		Sign Fabrication		09/03/2024	0.50	34.47	63.46	1.76	0.00		99.69
Work Order 66803 Total			7000 FLORIDA ST, PUNTA GORDA, FL, 33950		0.50	34.47	63.46	1.76	0.00	2.00	99.69
Sign Fabrication Total					0.50	34.47	63.46	1.76	0.00	2.00	99.69
South Gulf Cove Waterway Benefit Unit Total					67.50	5,232.59	765.77	1.76	0.00		6,000.13

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					67.50	5,232.59	765.77	1.76	0.00		6,000.13