

South Gulf Cove Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$4,298,391	\$4,540,272	\$4,805,709		
Revenues					
Assessments & Earnings	769,448	517,372	334,855		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$769,448	\$517,372	\$334,855		
Expenditures					
Salaries and Benefits (Lock)	81,605	74,937	2,740	-	72,197
Contract Services	1,140	1,311	285	855	171
Survey	24,865	15,000	-	-	15,000
Navigational Trimming	-	25,000	-	-	25,000
Public Works Services	58,356	47,128	-	-	47,128
Internal Charges	5,990	16,768	16,768	-	-
Purchased Services	25,624	11,756	10,524	9,850	(8,619)
Materials and Supplies	2,052	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
SGC WW Maint. Dredging	-	1,680,183	-	-	1,680,183
SGC Parallel Lock	7,890	265,382	-	263,157	2,225
SGC WW Lock	54,608	50,000	260	-	49,740
Total Expenditures	\$262,129	\$2,187,465	\$30,577	\$273,863	\$1,883,026
Reserves (Ending Fund Balance)	\$4,805,709	\$2,870,179	\$5,109,988		
Reserve %	94.8%	56.7%	99.4%		

Date Prepared: 1/31/2025

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
	84944	Asphalt Maintenance		01/08/2025	0.15	10.38	0.00	0.00	0.00		10.38
	Work Order 84944 Total				0.15	10.38	0.00	0.00	0.00	860.00	10.38
		Asphalt Maintenance Total			0.15	10.38	0.00	0.00	0.00	860.00	10.38
	79989	Contracted Work		12/03/2024	0.50	43.21	0.00	0.00	0.00		43.21
	79989	Contracted Work		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
		Contract Management Total			1.50	129.62	0.00	0.00	0.00		129.62
	Work Order 79989 Total		South Gulf Cove Lock Cattle Dock Point Rd		1.50	129.62	0.00	0.00	0.00	0.00	129.62
		Contracted Work Total			1.50	129.62	0.00	0.00	0.00	0.00	129.62
	85157	Data Collection		01/09/2025	2.50	168.68	0.00	12.98	0.00		181.65
	Work Order 85157 Total		13708 ALLAMANDA CIR, PORT CHARLOTTE, CHARL, FL, 33981		2.50	168.68	0.00	12.98	0.00	1,745.00	181.65
		Data Collection Total			2.50	168.68	0.00	12.98	0.00	1,745.00	181.65
	72752	MSBU Administrative Work		10/31/2024	0.50	43.21	0.00	0.00	0.00		43.21
	72752	MSBU Administrative Work		12/13/2024	5.00	432.05	0.00	0.00	0.00		432.05
	72752	MSBU Administrative Work		12/16/2024	5.00	432.05	0.00	0.00	0.00		432.05
	72752	MSBU Administrative Work		12/17/2024	3.00	259.23	0.00	0.00	0.00		259.23
	72752	MSBU Administrative Work		12/18/2024	5.00	432.05	0.00	0.00	0.00		432.05
	72752	MSBU Administrative Work		12/18/2024	5.00	369.50	0.00	0.00	0.00		369.50
	72752	MSBU Administrative Work		01/08/2025	5.00	369.50	0.00	20.80	0.00		390.30
		MSBU Meeting Total			10.00	739.00	0.00	20.80	0.00		759.80

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10/01/2024

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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
	72752	MSBU Administrative Work		12/18/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72752	MSBU Administrative Work		12/20/2024	3.00	221.70	0.00	0.00	0.00		221.70
	72752	MSBU Administrative Work		01/08/2025	2.50	184.75	0.00	0.00	0.00		184.75
	MSBU Minutes Total				8.00	591.20	0.00	0.00	0.00		591.20
	72752	MSBU Administrative Work		10/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		10/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		10/21/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		10/28/2024	3.50	258.65	0.00	0.00	0.00		258.65
	72752	MSBU Administrative Work		10/29/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		11/07/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72752	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		11/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		11/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		12/03/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72752	MSBU Administrative Work		12/05/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72752	MSBU Administrative Work		12/10/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		12/11/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		12/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72752	MSBU Administrative Work		12/13/2024	0.75	55.43	0.00	0.00	0.00		55.43

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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
	72752	MSBU Administrative Work		12/17/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72752	MSBU Administrative Work		12/18/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72752	MSBU Administrative Work		12/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		12/20/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		01/02/2025	3.00	221.70	0.00	0.00	0.00		221.70
	72752	MSBU Administrative Work		01/03/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72752	MSBU Administrative Work		01/07/2025	4.00	295.60	0.00	0.00	0.00		295.60
	72752	MSBU Administrative Work		01/08/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		01/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		01/14/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		01/15/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72752	MSBU Administrative Work		01/16/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72752	MSBU Administrative Work		01/22/2025	1.00	73.90	0.00	0.00	0.00		73.90
Administrative Time Total					44.75	3,307.03	0.00	0.00	0.00		3,307.05
Work Order 72752 Total					81.25	6,235.81	0.00	20.80	0.00	0.00	6,256.64
	82664	MSBU Administrative Work		12/18/2024	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		12/19/2024	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		12/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		12/30/2024	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/02/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/06/2025	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
	82664	MSBU Administrative Work		01/07/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/08/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/09/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/10/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/13/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/14/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/15/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/16/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/21/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/24/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/27/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/28/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/29/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/30/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		01/31/2025	1.00	79.79	0.00	0.00	0.00		79.79
Work Order 82664 Total		SGC WW			22.00	1,755.38	0.00	0.00	0.00	24.00	1,755.38
MSBU Administrative Work Total					103.25	7,991.19	0.00	20.80	0.00	24.00	8,012.02
South Gulf Cove Waterway Benefit Unit Total					107.40	8,299.86	0.00	33.78	0.00		8,333.67

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 01/31/2025

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					107.40	8,299.86	0.00	33.78	0.00		8,333.67