

South Gulf Cove Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$4,298,391	\$4,540,272	\$4,805,380		
Revenues					
Assessments & Earnings	769,448	517,372	497,924		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$769,448	\$517,372	\$497,924		
Expenditures					
Salaries and Benefits (Lock)	81,605	74,937	2,740	-	72,197
Contract Services	1,140	1,311	665	475	171
Survey	24,865	15,000	-	6,985	8,015
Navigational Trimming	-	25,000	-	-	25,000
Public Works Services	58,356	47,128	11,888	-	35,240
Internal Charges	5,990	16,768	16,768	-	-
Purchased Services	25,953	11,756	17,021	6,364	(11,629)
Materials and Supplies	2,052	-	134	-	(134)
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
SGC WW Maint. Dredging	-	1,680,183	-	-	1,680,183
SGC Parallel Lock	7,890	265,382	154	263,157	2,071
SGC WW Lock	54,608	50,000	10,427	41,130	(1,556)
Total Expenditures	\$262,458	\$2,187,465	\$59,797	\$318,110	\$1,809,558
Reserves (Ending Fund Balance)	\$4,805,380	\$2,870,179	\$5,243,508		
Reserve %	94.8%	56.7%	98.9%		

Date Prepared: 5/2/2025

Monthly Funding Report

START
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01/01/2025

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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
	93429	Contract Management - Waterways		03/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	93429	Contract Management - Waterways		03/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
	93429	Contract Management - Waterways		03/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	93429	Contract Management - Waterways		03/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	93429	Contract Management - Waterways		03/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 93429 Total				2.00	172.82	0.00	0.00	0.00	0.00	172.83
	96832	Contract Management - Waterways		03/19/2025	2.50	216.03	0.00	0.00	0.00		216.03
	96832	Contract Management - Waterways		03/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	96832	Contract Management - Waterways		03/28/2025	5.00	432.05	0.00	0.00	0.00		432.05
	96832	Contract Management - Waterways		03/31/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 96832 Total				10.00	864.10	0.00	0.00	0.00	0.00	864.11
	Contract Management - Waterways Total				12.00	1,036.92	0.00	0.00	0.00	0.00	1,036.94
	79989	Contracted Work		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	79989	Contracted Work		03/18/2025	1.25	108.01	0.00	0.00	0.00		108.01
	Contract Management Total				2.25	194.42	0.00	0.00	0.00		194.42
	Work Order 79989 Total				2.25	194.42	0.00	0.00	0.00	0.00	194.42
	Contracted Work Total				2.25	194.42	0.00	0.00	0.00	0.00	194.42
	90430	Lock Maintenance		02/13/2025	6.00	406.92	0.00	27.62	0.00		434.54
	Work Order 90430 Total				6.00	406.92	0.00	27.62	0.00	1.00	434.54

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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
	90832	Lock Maintenance		02/15/2025	6.00	446.19	0.00	14.25	0.00		460.44
	90832	Lock Maintenance		02/18/2025	5.00	375.39	0.00	70.68	0.00		446.07
	Work Order 90832 Total		16200 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981		11.00	821.58	0.00	84.93	0.00	1.00	906.51
	Lock Maintenance Total				17.00	1,228.50	0.00	112.55	0.00	2.00	1,341.05
	96264	Lock Tender Operator		03/26/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		03/27/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		03/28/2025	20.00	435.40	0.00	0.00	0.00		435.40
	96264	Lock Tender Operator		03/29/2025	20.00	435.40	0.00	0.00	0.00		435.40
	96264	Lock Tender Operator		03/30/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		03/31/2025	12.00	261.24	0.00	0.00	0.00		261.24
	Work Order 96264 Total		16200 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981		88.00	1,915.76	0.00	0.00	0.00	0.00	1,915.76
	Lock Tender Operator Total				88.00	1,915.76	0.00	0.00	0.00	0.00	1,915.76
	72752	MSBU Administrative Work		02/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72752	MSBU Administrative Work		02/15/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72752	MSBU Administrative Work		03/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72752	MSBU Administrative Work		01/08/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72752	MSBU Administrative Work		03/17/2025	3.50	258.65	0.00	0.00	0.00		258.65
	72752	MSBU Administrative Work		03/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	MSBU Minutes Total				7.00	517.30	0.00	0.00	0.00		517.30

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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		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
	72752	MSBU Administrative Work		02/07/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		02/19/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		02/20/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		02/21/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		02/25/2025	4.00	295.60	0.00	0.00	0.00		295.60
	72752	MSBU Administrative Work		02/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		02/27/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		02/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		03/04/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72752	MSBU Administrative Work		03/05/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		03/11/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72752	MSBU Administrative Work		03/12/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		03/13/2025	0.50	36.95	0.00	0.00	0.00		36.95

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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		03/19/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72752	MSBU Administrative Work		03/24/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		03/26/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72752	MSBU Administrative Work		03/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Administrative Time Total				40.00	2,956.00	0.00	0.00	0.00		2,956.02
	72752	MSBU Administrative Work		01/08/2025	5.00	369.50	0.00	20.80	0.00		390.30
	72752	MSBU Administrative Work		03/12/2025	6.00	443.40	0.00	0.00	0.00		443.40
	MSBU Meeting Total				11.00	812.90	0.00	20.80	0.00		833.70
	Work Order 72752 Total				59.25	4,394.21	0.00	20.80	0.00	0.00	4,415.04
	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
	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

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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		01/27/2025	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
	82664	MSBU Administrative Work		02/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/04/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/05/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/06/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/07/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/10/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/11/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/12/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/13/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/18/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/19/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/20/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/21/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/24/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/26/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		02/27/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/04/2025	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
	82664	MSBU Administrative Work		03/05/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/06/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/07/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/10/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/11/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/12/2025	2.50	199.48	0.00	0.00	0.00		199.48
	82664	MSBU Administrative Work		03/13/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/14/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/17/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/18/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/19/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/20/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/24/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/25/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/26/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/27/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		03/31/2025	1.00	79.79	0.00	0.00	0.00		79.79
Work Order 82664 Total		SGC WW			54.50	4,348.56	0.00	0.00	0.00	24.00	4,348.56
MSBU Administrative Work Total					113.75	8,742.77	0.00	20.80	0.00	24.00	8,763.60
12190		Project Management		03/31/2025	0.50	43.21	0.00	0.00	0.00		43.21

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
				Plan/Spec Review Total	0.50	43.21	0.00	0.00	0.00		43.21
				Work Order 12190 Total	0.50	43.21	0.00	0.00	0.00	0.00	43.21
				Project Management Total	0.50	43.21	0.00	0.00	0.00	0.00	43.21
				South Gulf Cove Waterway Benefit Unit Total	233.50	13,161.58	0.00	133.35	0.00		13,294.98

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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					233.50	13,161.58	0.00	133.35	0.00		13,294.98