

South Gulf Cove Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 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	597,389		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$769,448	\$517,372	\$597,389		
Expenditures					
Salaries and Benefits (Lock)	81,605	74,937	1,816	-	73,121
Contract Services	1,140	1,311	950	190	171
Survey	24,865	15,000	6,985	-	8,015
Navigational Trimming	-	25,000	-	-	25,000
Public Works Services	58,356	47,128	30,365	-	16,763
Internal Charges	5,990	16,768	16,768	-	-
Purchased Services	25,953	11,756	20,564	4,064	(12,871)
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	24,827	113,973	(88,799)
Total Expenditures	\$262,458	\$2,187,465	\$102,563	\$381,383	\$1,703,518
Reserves (Ending Fund Balance)	\$4,805,380	\$2,870,179	\$5,300,206		
Reserve %	94.8%	56.7%	98.1%		

Date Prepared: 7/30/2025

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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		06/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 93429 Total										21.60
	96832	Contract Management - Waterways		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	96832	Contract Management - Waterways		04/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	96832	Contract Management - Waterways		04/09/2025	0.50	43.21	0.00	0.00	0.00		43.21
	96832	Contract Management - Waterways		04/11/2025	0.75	64.81	0.00	0.00	0.00		64.81
	96832	Contract Management - Waterways		04/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	96832	Contract Management - Waterways		05/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	96832	Contract Management - Waterways		05/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	96832	Contract Management - Waterways		05/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	96832	Contract Management - Waterways		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	96832	Contract Management - Waterways		05/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	96832	Contract Management - Waterways		05/22/2025	4.00	345.64	0.00	0.00	0.00		345.64
	96832	Contract Management - Waterways		05/23/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 96832 Total South Gulf Cove MSBU										1,123.34
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	Work Order 113633 Total All Waterway MSBUs with a Budget										7.20
	Contract Management - Waterways Total										1,152.14
	79989	Contracted Work		04/08/2025	0.50	43.21	0.00	0.00	0.00		43.21

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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
	79989	Contracted Work		04/30/2025	0.75	64.81	0.00	0.00	0.00		64.81
	79989	Contracted Work		05/27/2025	0.50	43.21	0.00	0.00	0.00		43.21
	79989	Contracted Work		06/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
	79989	Contracted Work		06/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total											
Work Order 79989 Total					2.50	216.03	0.00	0.00	0.00	0.00	216.04
South Gulf Cove Lock Cattle Dock Point Rd					2.50	216.03	0.00	0.00	0.00	0.00	216.04
Contracted Work Total											
	112987	Data Collection		06/16/2025	0.23	16.80	0.00	1.08	0.00		17.88
	112987	Data Collection		06/17/2025	0.23	16.80	0.00	1.08	0.00		17.88
	112987	Data Collection		06/18/2025	0.23	16.80	0.00	1.08	0.00		17.88
	112987	Data Collection		06/19/2025	0.23	16.80	0.00	1.08	0.00		17.88
	112987	Data Collection		06/23/2025	0.23	16.80	0.00	1.08	0.00		17.88
Work Order 112987 Total					1.14	83.98	0.00	5.40	0.00	521.00	89.38
SGCM					1.14	83.98	0.00	5.40	0.00	521.00	89.38
Data Collection Total											
	112099	Lock Maintenance		06/19/2025	3.00	206.82	0.00	14.25	0.00		221.07
Work Order 112099 Total					3.00	206.82	0.00	14.25	0.00	1.00	221.07
15600 CATTLE DOCK POINT RD, 03, TALLAHASSEE, FL					3.00	206.82	0.00	14.25	0.00	1.00	221.07
Lock Maintenance Total											
	96264	Lock Tender Operator		04/01/2025	12.00	261.24	0.00	0.00	0.00		261.24

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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
	96264	Lock Tender Operator		04/02/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/03/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/04/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/05/2025	10.00	217.70	0.00	0.00	0.00		217.70
	96264	Lock Tender Operator		04/06/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/07/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/08/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/09/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/10/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/11/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/12/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/13/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/14/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/15/2025	19.50	731.12	0.00	0.00	0.00		731.12
	96264	Lock Tender Operator		04/16/2025	18.00	391.86	0.00	0.00	0.00		391.86
	96264	Lock Tender Operator		04/17/2025	18.50	662.18	0.00	0.00	0.00		662.18
	96264	Lock Tender Operator		04/18/2025	19.00	413.63	0.00	0.00	0.00		413.63
	96264	Lock Tender Operator		04/19/2025	13.50	293.90	0.00	0.00	0.00		293.90
	96264	Lock Tender Operator		04/20/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/21/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/22/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/23/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/24/2025	12.00	261.24	0.00	0.00	0.00		261.24

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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
	96264	Lock Tender Operator		04/25/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/26/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/27/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/28/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/29/2025	14.00	304.78	0.00	0.00	0.00		304.78
	96264	Lock Tender Operator		04/30/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/01/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/02/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/03/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/04/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/05/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/06/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/07/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/08/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/09/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/10/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/11/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/12/2025	18.00	649.92	0.00	0.00	0.00		649.92
	96264	Lock Tender Operator		05/13/2025	19.00	413.63	0.00	0.00	0.00		413.63
	96264	Lock Tender Operator		05/14/2025	19.00	671.69	0.00	0.00	0.00		671.69
	96264	Lock Tender Operator		05/15/2025	14.00	399.12	0.00	0.00	0.00		399.12
	96264	Lock Tender Operator		05/16/2025	14.00	399.12	0.00	0.00	0.00		399.12
	96264	Lock Tender Operator		05/17/2025	12.00	261.24	0.00	0.00	0.00		261.24

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	93429	Contract Management - Waterways		06/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 93429 Total										21.60
	96832	Contract Management - Waterways		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	96832	Contract Management - Waterways		04/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	96832	Contract Management - Waterways		04/09/2025	0.50	43.21	0.00	0.00	0.00		43.21
	96832	Contract Management - Waterways		04/11/2025	0.75	64.81	0.00	0.00	0.00		64.81
	96832	Contract Management - Waterways		04/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	96832	Contract Management - Waterways		05/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	96832	Contract Management - Waterways		05/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	96832	Contract Management - Waterways		05/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	96832	Contract Management - Waterways		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	96832	Contract Management - Waterways		05/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	96832	Contract Management - Waterways		05/22/2025	4.00	345.64	0.00	0.00	0.00		345.64
	96832	Contract Management - Waterways		05/23/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 96832 Total South Gulf Cove MSBU										1,123.34
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	Work Order 113633 Total All Waterway MSBUs with a Budget										7.20
	Contract Management - Waterways Total										1,152.14
	79989	Contracted Work		04/08/2025	0.50	43.21	0.00	0.00	0.00		43.21

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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
	79989	Contracted Work		04/30/2025	0.75	64.81	0.00	0.00	0.00		64.81
	79989	Contracted Work		05/27/2025	0.50	43.21	0.00	0.00	0.00		43.21
	79989	Contracted Work		06/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
	79989	Contracted Work		06/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total											
Work Order 79989 Total					2.50	216.03	0.00	0.00	0.00	0.00	216.04
South Gulf Cove Lock Cattle Dock Point Rd					2.50	216.03	0.00	0.00	0.00	0.00	216.04
Contracted Work Total											
	112987	Data Collection		06/16/2025	0.23	16.80	0.00	1.08	0.00		17.88
	112987	Data Collection		06/17/2025	0.23	16.80	0.00	1.08	0.00		17.88
	112987	Data Collection		06/18/2025	0.23	16.80	0.00	1.08	0.00		17.88
	112987	Data Collection		06/19/2025	0.23	16.80	0.00	1.08	0.00		17.88
	112987	Data Collection		06/23/2025	0.23	16.80	0.00	1.08	0.00		17.88
Work Order 112987 Total					1.14	83.98	0.00	5.40	0.00	521.00	89.38
SGCM					1.14	83.98	0.00	5.40	0.00	521.00	89.38
Data Collection Total											
	112099	Lock Maintenance		06/19/2025	3.00	206.82	0.00	14.25	0.00		221.07
Work Order 112099 Total					3.00	206.82	0.00	14.25	0.00	1.00	221.07
15600 CATTLE DOCK POINT RD, 03, TALLAHASSEE, FL					3.00	206.82	0.00	14.25	0.00	1.00	221.07
Lock Maintenance Total											
	96264	Lock Tender Operator		04/01/2025	12.00	261.24	0.00	0.00	0.00		261.24

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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
	96264	Lock Tender Operator		04/02/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/03/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/04/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/05/2025	10.00	217.70	0.00	0.00	0.00		217.70
	96264	Lock Tender Operator		04/06/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/07/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/08/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/09/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/10/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/11/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/12/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/13/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/14/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/15/2025	19.50	731.12	0.00	0.00	0.00		731.12
	96264	Lock Tender Operator		04/16/2025	18.00	391.86	0.00	0.00	0.00		391.86
	96264	Lock Tender Operator		04/17/2025	18.50	662.18	0.00	0.00	0.00		662.18
	96264	Lock Tender Operator		04/18/2025	19.00	413.63	0.00	0.00	0.00		413.63
	96264	Lock Tender Operator		04/19/2025	13.50	293.90	0.00	0.00	0.00		293.90
	96264	Lock Tender Operator		04/20/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/21/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/22/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/23/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/24/2025	12.00	261.24	0.00	0.00	0.00		261.24

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	96264	Lock Tender Operator		04/25/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/26/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/27/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/28/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		04/29/2025	14.00	304.78	0.00	0.00	0.00		304.78
	96264	Lock Tender Operator		04/30/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/01/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/02/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/03/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/04/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/05/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/06/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/07/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/08/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/09/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/10/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/11/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/12/2025	18.00	649.92	0.00	0.00	0.00		649.92
	96264	Lock Tender Operator		05/13/2025	19.00	413.63	0.00	0.00	0.00		413.63
	96264	Lock Tender Operator		05/14/2025	19.00	671.69	0.00	0.00	0.00		671.69
	96264	Lock Tender Operator		05/15/2025	14.00	399.12	0.00	0.00	0.00		399.12
	96264	Lock Tender Operator		05/16/2025	14.00	399.12	0.00	0.00	0.00		399.12
	96264	Lock Tender Operator		05/17/2025	12.00	261.24	0.00	0.00	0.00		261.24

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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
	96264	Lock Tender Operator		05/18/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/19/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/20/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/21/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/22/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/23/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/24/2025	20.00	435.40	0.00	0.00	0.00		435.40
	96264	Lock Tender Operator		05/25/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/26/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/27/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/28/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/29/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/30/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		05/31/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/01/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/02/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/03/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/04/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/05/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/06/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/07/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/08/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/09/2025	12.00	261.24	0.00	0.00	0.00		261.24

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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
	96264	Lock Tender Operator		06/10/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/11/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/12/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/13/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/14/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/15/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		06/16/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/17/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/18/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/19/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/20/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/21/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/22/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/23/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/24/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/25/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/26/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/27/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/28/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/29/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		06/30/2025	12.00	261.24	0.00	0.00	0.00		261.24
Work Order 96264 Total				1,152.50	26,618.83	0.00	0.00	0.00	0.00	0.00	26,618.83

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CHARLOTTE, CHARL, FL, 33981

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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
Lock Tender Operator Total											
					1,152.50	26,618.83	0.00	0.00	0.00	0.00	26,618.83
	72752	MSBU Administrative Work		04/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72752	MSBU Administrative Work		04/01/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72752	MSBU Administrative Work		04/02/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		04/03/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72752	MSBU Administrative Work		04/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		04/08/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72752	MSBU Administrative Work		04/10/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		04/15/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		04/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		04/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		04/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		05/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		05/14/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72752	MSBU Administrative Work		05/16/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		05/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		05/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		05/22/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		05/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		05/28/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		05/29/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		06/12/2025	0.50	36.95	0.00	0.00	0.00		36.95

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	72752	MSBU Administrative Work		06/24/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		06/25/2025	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total									
					22.50	1,662.75	0.00	0.00	0.00		1,662.76
	72752	MSBU Administrative Work		04/15/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72752	MSBU Administrative Work		05/28/2025	4.00	295.60	0.00	0.00	0.00		295.60
		MSBU Meeting Total									
					6.00	443.40	0.00	0.00	0.00		443.40
	72752	MSBU Administrative Work		04/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		05/29/2025	3.00	221.70	0.00	0.00	0.00		221.70
		MSBU Minutes Total									
					4.00	295.60	0.00	0.00	0.00		295.60
		Work Order 72752 Total			33.00	2,444.96	0.00	0.00	0.00	0.00	2,444.97
	82664	MSBU Administrative Work		04/01/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		04/02/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		04/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		04/08/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		04/09/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		04/10/2025	0.75	59.84	0.00	0.00	0.00		59.84
	82664	MSBU Administrative Work		04/14/2025	2.00	159.58	0.00	0.00	0.00		159.58
	82664	MSBU Administrative Work		04/15/2025	3.00	239.37	0.00	0.00	0.00		239.37
	82664	MSBU Administrative Work		04/16/2025	4.00	319.16	0.00	0.00	0.00		319.16
	82664	MSBU Administrative Work		04/17/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		04/21/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		04/22/2025	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		04/28/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		04/29/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		04/30/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		05/01/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		05/05/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		05/06/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		05/07/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		05/08/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		05/09/2025	2.00	159.58	0.00	0.00	0.00		159.58
	82664	MSBU Administrative Work		05/20/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		05/21/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		05/22/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		05/27/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		05/28/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/02/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/04/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/06/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/09/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/10/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/11/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/12/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/16/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/17/2025	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		06/18/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/19/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/23/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		06/24/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/25/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		06/26/2025	2.00	159.58	0.00	0.00	0.00		159.58
	82664	MSBU Administrative Work		06/27/2025	2.00	159.58	0.00	0.00	0.00		159.58
	82664	MSBU Administrative Work		06/30/2025	1.00	79.79	0.00	0.00	0.00		79.79
Work Order 82664 Total					53.75	4,288.71	0.00	0.00	0.00	24.00	4,288.72
MSBU Administrative Work Total					86.75	6,733.67	0.00	0.00	0.00	24.00	6,733.69
South Gulf Cove Waterway Benefit Unit Total					1,259.22	35,011.45	0.00	19.65	0.00		35,031.15

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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											
					1,259.22	35,011.45	0.00	19.65	0.00		35,031.15