

South Gulf Cove Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$4,805,380	\$5,065,972	\$5,227,465		
Revenues					
Assessments & Earnings	728,241	519,049	496,442		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$728,241	\$519,049	\$496,442		
Expenditures					
Salaries and Benefits (Lock)	32,796	-	-	-	-
Contract Services	1,235	1,175	1,467	74,673	(74,965)
Survey	6,985	-	-	-	-
Navigational Trimming	-	25,000	-	-	25,000
Public Works Services	92,457	123,045	26,907	-	96,138
Internal Charges	16,768	19,184	19,184	-	-
Purchased Services	23,319	32,025	14,566	4,064	13,396
Materials and Supplies	442	-	236	-	(236)
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
SGC WW Maint. Dredging	-	1,817,189	-	267,828	1,549,361
SGC Parallel Lock	154	847,710	-	-	847,710
SGC WW Lock	131,999	50,000	20,011	71,403	(41,414)
Total Expenditures	\$306,156	\$2,915,328	\$82,371	\$417,968	\$2,414,989
Reserves (Ending Fund Balance)	\$5,227,465	\$2,669,693	\$5,641,536		
Reserve %	94.5%	47.8%	98.6%		

Date Prepared: 4/6/2026

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

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South Gulf Cove Waterway Benefit Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	79989	McDonald, Karlene	Contracted Work		01/08/2026	0.50	43.21	0.00	0.00	0.00		43.21
	79989	McDonald, Karlene	Contracted Work		01/29/2026	0.50	42.91	0.00	0.00	0.00		42.91
	79989	McDonald, Karlene	Contracted Work		02/12/2026	0.25	21.45	0.00	0.00	0.00		21.45
	79989	McDonald, Karlene	Contracted Work		02/17/2026	1.00	85.81	0.00	0.00	0.00		85.81
	79989	McDonald, Karlene	Contracted Work		03/11/2026	0.25	21.45	0.00	0.00	0.00		21.45
			Contract Management Total			2.50	214.83	0.00	0.00	0.00		214.83
	79989	McDonald, Karlene	Contracted Work		03/17/2026	1.00	85.81	0.00	4.41	0.00		90.22
			Contract Inspection Total			1.00	85.81	0.00	4.41	0.00		90.22
			Work Order 79989 Total			3.50	300.64	0.00	4.41	0.00	0.00	305.05
			Contracted Work Total			3.50	300.64	0.00	4.41	0.00	0.00	305.05
	150493	Krise, Mike	Lock Maintenance		02/18/2026	14.50	1,047.82	0.00	149.99	0.00		1,197.80
			Work Order 150493 Total			14.50	1,047.82	0.00	149.99	0.00	1.00	1,197.80
			Lock Maintenance Total			14.50	1,047.82	0.00	149.99	0.00	1.00	1,197.80
	96264	Krise, Mike	Lock Tender Operator		01/01/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/02/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/03/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/04/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/05/2026	12.00	0.00	0.00	0.00	0.00		0.00

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

South Gulf Cove Waterway Benefit Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	96264	Krise, Mike	Lock Tender Operator		01/06/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/07/2026	14.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/08/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/09/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/10/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/11/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/12/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/13/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/14/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/15/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/16/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/17/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/18/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/19/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/20/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/21/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/22/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/23/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/24/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/25/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/26/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/27/2026	12.00	0.00	0.00	0.00	0.00		0.00
	96264	Krise, Mike	Lock Tender Operator		01/28/2026	12.00	0.00	0.00	0.00	0.00		0.00

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

South Gulf Cove Waterway Benefit Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	96264	Krise, Mike	Lock Tender Operator		01/29/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	96264	Krise, Mike	Lock Tender Operator		01/30/2026	14.00	0.00	0.00	0.00	0.00	0.00	0.00
	96264	Krise, Mike	Lock Tender Operator		01/31/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	Work Order 96264 Total											
				16200 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981		376.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		01/30/2026	6.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		01/31/2026	6.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/01/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/02/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/03/2026	18.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/04/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/05/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/06/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/07/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/08/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/09/2026	6.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/10/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/11/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/12/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/13/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/14/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/15/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00
	154393	Elson, Thomas	Lock Tender Operator		02/16/2026	12.00	0.00	0.00	0.00	0.00	0.00	0.00

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01/01/2026

END DATE:

03/31/2026

South Gulf Cove Waterway Benefit Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	154393	Eison, Thomas	Lock Tender Operator		02/17/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		02/18/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		02/19/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		02/20/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		02/21/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		02/22/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		02/23/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		02/24/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		02/25/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		02/26/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		02/27/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		02/28/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		03/01/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		03/02/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		03/03/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		03/04/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		03/05/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		03/06/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		03/07/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		03/08/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		03/09/2026	18.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		03/10/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Eison, Thomas	Lock Tender Operator		03/11/2026	12.00	0.00	0.00	0.00	0.00		0.00

Monthly Funding Report

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01/01/2026

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03/31/2026

South Gulf Cove Waterway Benefit Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	154393	Elson, Thomas	Lock Tender Operator		03/12/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/13/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/14/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/15/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/16/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/17/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/18/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/19/2026	6.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/20/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/21/2026	6.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/22/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/23/2026	18.00	385.08	0.00	0.00	0.00		385.08
	154393	Elson, Thomas	Lock Tender Operator		03/24/2026	10.00	316.76	0.00	0.00	0.00		316.76
	154393	Elson, Thomas	Lock Tender Operator		03/25/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/26/2026	13.00	79.19	0.00	0.00	0.00		79.19
	154393	Elson, Thomas	Lock Tender Operator		03/27/2026	13.00	79.19	0.00	4.41	0.00		83.60
	154393	Elson, Thomas	Lock Tender Operator		03/28/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/29/2026	12.00	0.00	0.00	0.00	0.00		0.00
	154393	Elson, Thomas	Lock Tender Operator		03/30/2026	13.00	79.19	0.00	4.41	0.00		83.60
	154393	Elson, Thomas	Lock Tender Operator		03/31/2026	12.00	0.00	0.00	0.00	0.00		0.00
	Work Order 154393 Total					721.00	939.41	0.00	8.82	0.00	862.75	948.23
	16200 CATTLE DOCK POINT RD, FL, 33981											
	Lock Tender Operator Total					1,097.00	939.41	0.00	8.82	0.00	862.75	948.23

Monthly Funding Report

START DATE:

01/01/2026

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03/31/2026

South Gulf Cove Waterway Benefit Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	82664	Krise, Mike	MSBU Administrative Work		01/05/2026	1.50	119.69	0.00	6.62	0.00		126.30
	82664	Krise, Mike	MSBU Administrative Work		01/06/2026	1.00	79.79	0.00	0.00	0.00		79.79
	82664	Krise, Mike	MSBU Administrative Work		01/07/2026	1.50	118.79	0.00	0.00	0.00		118.79
	82664	Krise, Mike	MSBU Administrative Work		01/08/2026	1.50	118.79	0.00	0.00	0.00		118.79
	82664	Krise, Mike	MSBU Administrative Work		01/12/2026	1.00	79.19	0.00	0.00	0.00		79.19
	82664	Krise, Mike	MSBU Administrative Work		01/14/2026	1.25	98.99	0.00	0.00	0.00		98.99
	82664	Krise, Mike	MSBU Administrative Work		01/15/2026	1.00	79.19	0.00	0.00	0.00		79.19
	82664	Krise, Mike	MSBU Administrative Work		01/20/2026	1.00	79.19	0.00	0.00	0.00		79.19
	82664	Krise, Mike	MSBU Administrative Work		01/21/2026	1.00	79.19	0.00	0.00	0.00		79.19
	82664	Krise, Mike	MSBU Administrative Work		01/22/2026	1.25	98.99	0.00	0.00	0.00		98.99
	82664	Krise, Mike	MSBU Administrative Work		01/29/2026	1.00	79.19	0.00	0.00	0.00		79.19
	82664	Krise, Mike	MSBU Administrative Work		02/02/2026	1.00	79.19	0.00	0.00	0.00		79.19
	82664	Krise, Mike	MSBU Administrative Work		02/05/2026	1.00	79.19	0.00	0.00	0.00		79.19
	82664	Krise, Mike	MSBU Administrative Work		02/09/2026	1.00	79.19	0.00	0.00	0.00		79.19
	82664	Krise, Mike	MSBU Administrative Work		02/12/2026	1.00	79.19	0.00	0.00	0.00		79.19
	82664	Krise, Mike	MSBU Administrative Work		02/17/2026	1.50	118.79	0.00	0.00	0.00		118.79
	82664	Krise, Mike	MSBU Administrative Work		02/18/2026	1.50	118.79	0.00	0.00	0.00		118.79
	82664	Krise, Mike	MSBU Administrative Work		02/19/2026	1.50	118.79	0.00	0.00	0.00		118.79
	82664	Krise, Mike	MSBU Administrative Work		02/23/2026	1.50	118.79	0.00	0.00	0.00		118.79
	82664	Krise, Mike	MSBU Administrative Work		02/24/2026	1.00	79.19	0.00	0.00	0.00		79.19
	82664	Krise, Mike	MSBU Administrative Work		02/25/2026	2.00	158.38	0.00	0.00	0.00		158.38
	82664	Krise, Mike	MSBU Administrative Work		02/26/2026	1.00	79.19	0.00	0.00	0.00		79.19
Work Order 82664 Total											SGC WW	
						27.00	2,139.63	0.00	6.62	0.00	28.00	2,146.28

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01/01/2026

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03/31/2026

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			MSBU Administrative Work Total									
						27.00	2,139.63	0.00	6.62	0.00	28.00	2,146.28
			South Gulf Cove Waterway Benefit Unit Total									
						1,142.00	4,427.49	0.00	169.83	0.00		4,597.36

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01/01/2026

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03/31/2026

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4,597.36

0.00

169.83

0.00

4,427.49

1,142.00

Grand totals for all MSBUs reported