

South Gulf Cove Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	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	672,115		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$769,448	\$517,372	\$672,115		
Expenditures					
Salaries and Benefits (Lock)	81,605	74,937	32,796	-	42,141
Contract Services	1,140	1,311	1,235	-	76
Survey	24,865	15,000	6,985	-	8,015
Navigational Trimming	-	25,000	-	-	25,000
Public Works Services	58,356	47,128	92,457	-	(45,329)
Internal Charges	5,990	16,768	16,768	-	-
Purchased Services	25,953	11,756	28,347	9,814	(26,405)
Materials and Supplies	2,052	-	442	-	(442)
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	132,024	11,456	(93,481)
Total Expenditures	\$262,458	\$2,187,465	\$311,209	\$284,427	\$1,591,829
Reserves (Ending Fund Balance)	\$4,805,380	\$2,870,179	\$5,166,286		
Reserve %	94.8%	56.7%	94.3%		

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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
	96832	Contract Management - Waterways		07/29/2025	1.50	129.62	0.00	0.00	0.00		129.62
	96832	Contract Management - Waterways		08/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	96832	Contract Management - Waterways		08/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	96832	Contract Management - Waterways		08/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
Work Order 96832 Total		South Gulf Cove MSBU			2.75	237.63	0.00	0.00	0.00	0.00	237.64

113633	Contract Management - Waterways		07/30/2025	0.13	10.80	0.00	0.00	0.00	0.00		10.80
113633	Contract Management - Waterways		08/04/2025	0.08	7.20	0.00	0.00	0.00	0.00		7.20
113633	Contract Management - Waterways		08/05/2025	0.04	3.60	0.00	0.00	0.00	0.00		3.60
113633	Contract Management - Waterways		08/06/2025	0.13	10.80	0.00	0.00	0.00	0.00		10.80
Work Order 113633 Total		All Waterway MSBUs with a Budget			0.37	32.40	0.00	0.00	0.00	0.00	32.40

Contract Management - Waterways Total

79989	Contracted Work		07/07/2025	0.50	43.21	0.00	0.00	0.00	0.00		43.21
79989	Contracted Work		08/04/2025	0.50	43.21	0.00	0.00	0.00	0.00		43.21
79989	Contracted Work		08/07/2025	0.25	21.60	0.00	0.00	0.00	0.00		21.60
79989	Contracted Work		09/30/2025	0.50	43.21	0.00	0.00	0.00	0.00		43.21

Contract Management Total

Work Order 79989 Total		South Gulf Cove Lock Cattle Dock Point Rd			1.75	151.22	0.00	0.00	0.00		151.23
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Contracted Work Total

112987	Data Collection		07/10/2025	0.11	8.40	0.00	0.00	0.54	0.00		8.94
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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
	112987	Data Collection		07/14/2025	0.23	16.80	0.00	0.00	0.00		16.80
	Work Order 112987 Total		SGCM		0.34	25.19	0.00	0.54	0.00	521.00	25.73
	Data Collection Total										
	90832	Lock Maintenance		08/15/2025	7.00	442.49	0.00	0.00	0.00		442.49
	90832	Lock Maintenance		08/16/2025	5.00	398.95	0.00	0.00	0.00		398.95
	Work Order 90832 Total		16200 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981		12.00	841.44	0.00	0.00	0.00	3.00	841.44
	117342	Lock Maintenance		07/24/2025	6.00	388.68	0.00	9.50	0.00		398.18
	Work Order 117342 Total		16200 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981		6.00	388.68	0.00	9.50	0.00	1.00	398.18
	123712	Lock Maintenance		09/03/2025	30.00	2,059.20	0.00	175.95	0.00		2,235.15
	Work Order 123712 Total		CATTLE DOCK POINT RD, PORT CHARLOTTE, FL, 33981		30.00	2,059.20	0.00	175.95	0.00	1.00	2,235.15
	126468	Lock Maintenance		09/21/2025	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 126468 Total				2.00	159.58	0.00	0.00	0.00	1.00	159.58
	Lock Maintenance Total										
	96264	Lock Tender Operator		07/01/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/02/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/03/2025	12.00	261.24	0.00	0.00	0.00		261.24

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	96264	Lock Tender Operator		07/04/2025	21.00	457.17	0.00	0.00	0.00		457.17
	96264	Lock Tender Operator		07/05/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/06/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/07/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/08/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/09/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/10/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/11/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/12/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/13/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/14/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/15/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/16/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/17/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/18/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/19/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/20/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/21/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/22/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/23/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/24/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/25/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/26/2025	12.00	261.24	0.00	0.00	0.00		261.24

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	96264	Lock Tender Operator		07/27/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/28/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/29/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/30/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		07/31/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/01/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/02/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/03/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/04/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/05/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/06/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/07/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/08/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/09/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/10/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/11/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/12/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/13/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/14/2025	6.00	130.62	0.00	0.00	0.00		130.62
	96264	Lock Tender Operator		08/15/2025	8.00	174.16	0.00	0.00	0.00		174.16
	96264	Lock Tender Operator		08/16/2025	14.00	682.14	0.00	0.00	0.00		682.14
	96264	Lock Tender Operator		08/17/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/18/2025	12.00	261.24	0.00	0.00	0.00		261.24

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	96264	Lock Tender Operator		08/19/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/20/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/21/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/22/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/23/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/24/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/25/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/26/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/27/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		08/28/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/29/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/30/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		08/31/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/01/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/02/2025	14.00	420.82	0.00	0.00	0.00		420.82
	96264	Lock Tender Operator		09/03/2025	18.00	649.92	0.00	0.00	0.00		649.92
	96264	Lock Tender Operator		09/04/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/05/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/06/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/07/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/08/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/09/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/10/2025	12.00	261.24	0.00	0.00	0.00		261.24

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	96264	Lock Tender Operator		09/11/2025	11.00	454.52	0.00	0.00	0.00		454.52
	96264	Lock Tender Operator		09/12/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/13/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/14/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/15/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/16/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/17/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/18/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/19/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/20/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/21/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/22/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/23/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/24/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/25/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/26/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/27/2025	12.00	519.30	0.00	0.00	0.00		519.30
	96264	Lock Tender Operator		09/28/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/29/2025	12.00	261.24	0.00	0.00	0.00		261.24
	96264	Lock Tender Operator		09/30/2025	12.00	261.24	0.00	0.00	0.00		261.24
Work Order 96264 Total				1,112.00	28,529.53	0.00	0.00	0.00	0.00	0.00	28,529.53
16200 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981											
Lock Tender Operator Total											
				1,112.00	28,529.53	0.00	0.00	0.00	0.00	0.00	28,529.53

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	72752	MSBU Administrative Work		07/23/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72752	MSBU Administrative Work		07/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		08/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		08/14/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72752	MSBU Administrative Work		08/15/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		08/19/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72752	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		08/26/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72752	MSBU Administrative Work		08/27/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		08/29/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72752	MSBU Administrative Work		09/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72752	MSBU Administrative Work		09/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
Administrative Time Total					14.00	1,034.60	0.00	0.00	0.00		1,034.60
				08/28/2025	3.00	221.70	0.00	0.00	0.00		221.70
MSBU Minutes Total					3.00	221.70	0.00	0.00	0.00		221.70
				08/27/2025	4.00	295.60	0.00	0.00	0.00		295.60
MSBU Meeting Total					4.00	295.60	0.00	0.00	0.00		295.60
				07/22/2025	0.75	64.81	0.00	0.00	0.00		64.81
Work Order 72752 Total					21.75	1,616.71	0.00	0.00	0.00	170.00	1,616.71
				07/01/2025	1.00	79.79	0.00	0.00	0.00		79.79
				07/02/2025	1.00	79.79	0.00	0.00	0.00		79.79
				07/03/2025	1.00	79.79	0.00	0.00	0.00		79.79

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	82664	MSBU Administrative Work		07/07/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		07/08/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		07/09/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		07/10/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		07/14/2025	1.50	116.74	0.00	0.00	0.00		116.74
	82664	MSBU Administrative Work		07/15/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		07/16/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		07/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	82664	MSBU Administrative Work		07/21/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		07/23/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		07/24/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		07/28/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		07/30/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		07/31/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		08/04/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		08/05/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		08/06/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		08/11/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		08/12/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		08/14/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		08/18/2025	2.00	159.58	0.00	0.00	0.00		159.58
	82664	MSBU Administrative Work		08/19/2025	2.00	159.58	0.00	0.00	0.00		159.58
	82664	MSBU Administrative Work		08/20/2025	1.00	79.79	0.00	0.00	0.00		79.79

Monthly Funding Report

START
DATE:

07/01/2025

END DATE:

09/30/2025

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
	82664	MSBU Administrative Work		08/21/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		08/22/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		08/25/2025	1.75	139.63	0.00	0.00	0.00		139.63
	82664	MSBU Administrative Work		09/08/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		09/09/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		09/10/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		09/15/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		09/16/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		09/17/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		09/19/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		09/22/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		09/23/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		09/24/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		09/25/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		09/26/2025	1.00	79.79	0.00	0.00	0.00		79.79
	82664	MSBU Administrative Work		09/29/2025	1.50	119.69	0.00	0.00	0.00		119.69
	82664	MSBU Administrative Work		09/30/2025	1.00	79.79	0.00	0.00	0.00		79.79
Work Order 82664 Total					47.75	3,804.08	0.00	0.00	0.00	24.00	3,804.10
MSBU Administrative Work Total					69.50	5,420.79	0.00	0.00	0.00	194.00	5,420.81
South Gulf Cove Waterway Benefit Unit Total					1,236.72	37,845.66	0.00	185.99	0.00		38,031.70

Monthly Funding Report

START
DATE:

07/01/2025

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09/30/2025

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											
					1,236.72	37,845.66	0.00	185.99	0.00		38,031.70