

## 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
<b>Beginning Balance</b>	\$1,368,530	\$1,544,898	\$1,642,203		
<b>Revenues</b>					
Assessments & Earnings	308,818	243,706	234,181		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$308,818	\$243,706	\$234,181		
<b>Expenditures</b>					
Contract Services	-	-	802	(802)	0
Survey	26,582	65,000	-	-	65,000
Navigational Trimming	-	5,000	-	-	5,000
Public Works Services	5,200	13,267	-	-	13,267
Internal Charges	641	589	589	-	-
Purchased Services	2,376	4,964	4,152	-	812
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Project Costs</b>					
Gulf Cove WW Dredging	346	167,389	-	130,914	36,475
<b>Total Expenditures</b>	\$35,145	\$256,209	\$5,543	\$130,112	\$120,554
<b>Reserves (Ending Fund Balance)</b>	\$1,642,203	\$1,532,395	\$1,870,841		
<i>Reserve %</i>	97.9%	85.7%	99.7%		

Date Prepared: 4/3/2026

# Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

## 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
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/13/2026	0.00	0.11	0.00	0.00	0.00		0.11
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/14/2026	0.00	0.16	0.00	0.00	0.00		0.16
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/20/2026	0.00	0.11	0.00	0.00	0.00		0.11
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/21/2026	0.00	0.11	0.00	0.00	0.00		0.11
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/26/2026	0.00	0.33	0.00	0.00	0.00		0.33
	128148	McDonald, Karlene	MSBU Administrative Work	Work	02/02/2026	0.00	0.27	0.00	0.00	0.00		0.27
	128148	McDonald, Karlene	MSBU Administrative Work	Work	02/03/2026	0.00	0.22	0.00	0.00	0.00		0.22
	128148	McDonald, Karlene	MSBU Administrative Work	Work	02/09/2026	0.00	0.22	0.00	0.00	0.00		0.22
	128148	McDonald, Karlene	MSBU Administrative Work	Work	02/24/2026	0.00	0.22	0.00	0.00	0.00		0.22
	128148	McDonald, Karlene	MSBU Administrative Work	Work	02/26/2026	0.00	0.16	0.00	0.00	0.00		0.16
	128148	McDonald, Karlene	MSBU Administrative Work	Work	03/04/2026	0.01	0.66	0.00	0.00	0.00		0.66
	128148	McDonald, Karlene	MSBU Administrative Work	Work	03/10/2026	0.00	0.22	0.00	0.00	0.00		0.22
	128148	McDonald, Karlene	MSBU Administrative Work	Work	03/11/2026	0.00	0.33	0.00	0.00	0.00		0.33
	128148	McDonald, Karlene	MSBU Administrative Work	Work	03/18/2026	0.00	0.11	0.00	0.00	0.00		0.11
	128148	McDonald, Karlene	MSBU Administrative Work	Work	03/20/2026	0.00	0.11	0.00	0.00	0.00		0.11
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/05/2026	0.00	0.22	0.00	0.00	0.00		0.22
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/06/2026	0.00	0.22	0.00	0.00	0.00		0.22
			<b>Administrative Time Total</b>			0.01	0.44	0.00	0.00	0.00		0.44
	128148	McDonald, Karlene	MSBU Administrative Work	Work	01/21/2026	0.01	0.88	0.00	0.00	0.00		0.88



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START DATE:

01/01/2026

END DATE:

03/31/2026

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4.65

0.00

0.00

0.00

4.65

0.06

0.00

Grand totals for all MSBUs reported

0.00

0.00

0.00

0.00

4.65