Alligator Creek Waterway MSBU

Fund Financial Report - 5 Year Annual Report
Oct. 1, 2019 - Sept. 30, 2024

	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Adopted Budget FY2024	Actual FY2024
Beginning Balance	$ 515,556	$ 550,444	$ 620,934	$ 716,132	$ 779,161	$ 814,418
Revenues						
Assessments & Earnings						
Assessments	63,843	115,512	115,430	115,430	119,543	115,389
Interest	8,493	3,434	5,686	28,590	2,728	18,621
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	20,047
Net Inc/(Decr) Fair Market Value-Investments	4,565	(3,405)	(13,422)	5,412	-	10,911
Interest-Tax Coll	-	-	-	-	`	57
Excess Fees /Tax Collector	55,352	696	635	626	-	503
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(6,114)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 132,253	$ 116,237	$ 108,329	$ 150,058	$ 116,157	$ 165,528
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	-
Contract Services; other						
Survey	21,290	35,950	-	-	25,000	20,404
Navigational Trimming	-	-	-	33,550	50,000	-
Public Works Services						
Equip Repl Charges-PubWrks	-	-	-	110	315	-
Operating Exp-PubWrks	7,544	7,748	5,281	5,419	10,450	8,246
Internal Charges						
Central/Indirect Srvs	544	571	1,753	1,059	495	495
Purchased Services						
Postage	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	-	370
Collection Fee-Tax Collector	816	1,477	1,460	1,393	2,391	1,178
Materials and Supplies						
Capital Outlay						
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Project Costs						
Entrance Channel Dredge						
Engineering	-	-	-	8,260	76,990	-
Dredging	67,172	-	-	-	324,829	-
Labor (not reported separate prior to FY23)	-	-	4,637	1,980	8,345	475
Total Expenditures	97,366	45,747	13,131	51,772	498,815	31,168
Reserves (Ending Fund Balance)	$ 550,444	$ 620,934	$ 716,132	$ 814,418	$ 396,503	$ 948,778
Reserve %	*85.0%*	*93.1%*	*98.2%*	*94.0%*	*44.3%*	*96.8%*

Date Prepared: 1/23/2025