

Alligator Creek Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$716,132	\$779,161	\$814,418		
Revenues					
Assessments & Earnings	149,432	116,157	91,419		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	626	-	-		
Total Revenue	\$150,058	\$116,157	\$91,419		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	25,000	-	-	25,000
Navigational Trimming	33,550	50,000	-	-	50,000
Public Works Services	5,530	10,765	1,836	-	8,929
Internal Charges	1,059	495	495	-	-
Purchased Services	1,393	2,391	1,765	-	626
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Entrance Channel Dredge	10,240	410,164	-	68,730	341,434
Total Expenditures	\$51,772	\$498,815	\$4,096	\$68,730	\$425,989
Reserves (Ending Fund Balance)	\$814,418	\$396,503	\$901,741		
Reserve %	94.0%	44.3%	99.5%		

Date Prepared: 1/24/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

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Alligator Creek Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	20074	MSBU Administrative Work		10/04/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		10/19/2023	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Meeting Total			2.50	184.75	0.00	0.00	0.00		184.75
	20074	MSBU Administrative Work		10/19/2023	2.50	184.75	0.00	0.00	0.00		184.75
		MSBU Minutes Total			2.50	184.75	0.00	0.00	0.00		184.75
	20074	MSBU Administrative Work		10/09/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20074	MSBU Administrative Work		10/12/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20074	MSBU Administrative Work		10/16/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		10/17/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20074	MSBU Administrative Work		10/18/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		10/19/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20074	MSBU Administrative Work		10/20/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20074	MSBU Administrative Work		10/24/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		10/25/2023	3.50	258.65	0.00	0.00	0.00		258.65
	20074	MSBU Administrative Work		10/30/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		11/02/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		11/06/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		11/07/2023	1.75	129.33	0.00	0.00	0.00		129.33
	20074	MSBU Administrative Work		11/13/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		11/21/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		11/28/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95

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Alligator Creek Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20074	MSBU Administrative Work		12/04/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		12/05/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20074	MSBU Administrative Work		12/12/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		12/19/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20074	MSBU Administrative Work		12/20/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		12/21/2023	1.00	73.90	0.00	0.00	0.00		73.90
Administrative Time Total					31.50	2,327.85	0.00	0.00	0.00		2,327.86
Work Order 20074 Total					37.00	2,734.30	0.00	0.00	0.00	0.00	2,734.31
MSBU Administrative Work Total					37.00	2,734.30	0.00	0.00	0.00	0.00	2,734.31
	2835	Project Management		10/24/2023	0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
Public Outreach Total					0.75	64.81	0.00	0.00	0.00		64.81
	2835	Project Management		10/11/2023	0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		10/18/2023	1.00	86.41	0.00	0.00	0.00		86.41
Work Order 2835 Total					2.25	194.42	0.00	0.00	0.00	0.00	194.43
C392003 - Alligator Creek - Entrance Channel											
Project Management Total					2.25	194.42	0.00	0.00	0.00	0.00	194.43
Alligator Creek Waterway Unit Total					39.25	2,928.72	0.00	0.00	0.00		2,928.74

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					39.25	2,928.72	0.00	0.00	0.00		2,928.74