

Alligator Creek Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$814,418	\$848,393	\$948,778		
Revenues					
Assessments & Earnings	165,025	116,525	83,733		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	503	-	-		
Total Revenue	\$165,528	\$116,525	\$83,733		
Expenditures					
Contract Services	-	-	-	-	-
Survey	20,404	25,000	2,244	2,000	20,756
Navigationl Trimming	-	50,000	-	-	50,000
Public Works Services	8,246	6,151	-	-	6,151
Internal Charges	495	1,362	1,362	-	-
Purchased Services	1,548	2,394	1,602	-	792
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Entrance Channel Dredge	475	400,285	-	68,730	331,555
Total Expenditures	\$31,168	\$485,192	\$5,208	\$70,730	\$409,254
Reserves (Ending Fund Balance)	\$948,778	\$479,726	\$1,027,303		
Reserve %	96.8%	49.7%	99.5%		

Date Prepared: 1/30/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

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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
	72625	MSBU Administrative Work		10/01/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		10/03/2024	4.00	295.60	0.00	0.00	0.00		295.60
	72625	MSBU Administrative Work		10/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		10/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		10/22/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		10/23/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72625	MSBU Administrative Work		10/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		10/30/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		10/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		11/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72625	MSBU Administrative Work		11/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		11/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		11/19/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72625	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		12/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72625	MSBU Administrative Work		12/17/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72625	MSBU Administrative Work		12/18/2024	0.25	18.48	0.00	0.00	0.00		18.48

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
				Administrative Time Total	21.50	1,588.85	0.00	0.00	0.00		1,588.90
	72625	MSBU Administrative Work		10/03/2024	2.25	166.28	0.00	0.00	0.00		166.28
				MSBU Meeting Total	2.25	166.28	0.00	0.00	0.00		166.28
	72625	MSBU Administrative Work		10/03/2024	1.25	92.38	0.00	0.00	0.00		92.38
				MSBU Minutes Total	1.25	92.38	0.00	0.00	0.00		92.38
	Work Order 72625 Total				25.00	1,847.50	0.00	0.00	0.00	0.00	1,847.56
				MSBU Administrative Work Total	25.00	1,847.50	0.00	0.00	0.00	0.00	1,847.56
				Alligator Creek Waterway Unit Total	25.00	1,847.50	0.00	0.00	0.00		1,847.56

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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					25.00	1,847.50	0.00	0.00	0.00		1,847.56