

Alligator Creek Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	117,690		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	626	-	-		
Total Revenue	\$150,058	\$116,157	\$117,690		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	25,000	-	-	25,000
Navigational Trimming	33,550	50,000	-	-	50,000
Public Works Services	5,530	10,765	3,787	-	6,978
Internal Charges	1,059	495	495	-	-
Purchased Services	1,393	2,391	2,112	-	279
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Entrance Channel Dredge	10,240	410,164	194	68,730	341,240
Total Expenditures	\$51,772	\$498,815	\$6,589	\$68,730	\$423,496
Reserves (Ending Fund Balance)	\$814,418	\$396,503	\$925,519		
Reserve %	94.0%	44.3%	99.3%		

Date Prepared: 4/2/2024

Monthly Funding Report

START
DATE:

01/01/2024

END DATE:

03/31/2024

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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
	20074	MSBU Administrative Work		01/02/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20074	MSBU Administrative Work		01/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		01/04/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		01/09/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		01/11/2024	4.00	295.60	0.00	0.00	0.00		295.60
	20074	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		01/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		01/29/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		01/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		01/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		02/09/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20074	MSBU Administrative Work		02/22/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		02/29/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20074	MSBU Administrative Work		03/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		03/07/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		03/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		03/14/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20074	MSBU Administrative Work		03/19/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20074	MSBU Administrative Work		03/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		03/26/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		03/27/2024	0.75	55.43	0.00	0.00	0.00		55.43
Administrative Time Total					23.75	1,755.13	0.00	0.00	0.00		1,755.17

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		01/11/2024	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
		Work Order 20074 Total			26.25	1,939.88	0.00	0.00	0.00	0.00	1,939.92
				MSBU Administrative Work Total	26.25	1,939.88	0.00	0.00	0.00	0.00	1,939.92
				Alligator Creek Waterway Unit Total	26.25	1,939.88	0.00	0.00	0.00		1,939.92

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					26.25	1,939.88	0.00	0.00	0.00		1,939.92