

Alligator Creek Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	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	117,533		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	503	-	-		
Total Revenue	\$165,528	\$116,525	\$117,533		
Expenditures					
Contract Services	-	-	-	-	-
Survey	20,404	25,000	4,244	-	20,756
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	8,246	6,151	3,758	-	2,393
Internal Charges	495	1,362	1,362	-	-
Purchased Services	1,548	2,394	2,085	-	309
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Entrance Channel Dredge	475	400,285	2,520	66,211	331,555
Total Expenditures	\$31,168	\$485,192	\$13,969	\$66,211	\$405,012
Reserves (Ending Fund Balance)	\$948,778	\$479,726	\$1,052,341		
Reserve %	96.8%	49.7%	98.7%		

Date Prepared: 5/1/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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
	90985	GIS Update		02/19/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 90985 Total				0.50	36.95	0.00	0.00	0.00	3.00	36.95
		GIS Update Total			0.50	36.95	0.00	0.00	0.00	3.00	36.95
	72625	MSBU Administrative Work		01/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72625	MSBU Administrative Work		01/22/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72625	MSBU Administrative Work		02/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72625	MSBU Administrative Work		03/31/2025	1.50	129.62	0.00	0.00	0.00		129.62
	72625	MSBU Administrative Work		01/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		01/10/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72625	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		01/27/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72625	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		02/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		02/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		02/18/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72625	MSBU Administrative Work		02/20/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		02/25/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72625	MSBU Administrative Work		02/26/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72625	MSBU Administrative Work		02/27/2025	1.25	92.38	0.00	0.00	0.00		92.38

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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		03/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72625	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		03/11/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		03/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72625	MSBU Administrative Work		03/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72625	MSBU Administrative Work		03/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72625	MSBU Administrative Work		03/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			17.00	1,256.30	0.00	0.00	0.00		1,256.37
	72625	MSBU Administrative Work		02/27/2025	3.25	240.18	0.00	0.00	0.00		240.18
	72625	MSBU Administrative Work		03/31/2025	1.75	129.33	0.00	0.00	0.00		129.33
		MSBU Meeting Total			5.00	369.50	0.00	0.00	0.00		369.51
	72625	MSBU Administrative Work		03/03/2025	1.00	73.90	0.00	0.00	0.00		73.90
		MSBU Minutes Total			1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 72625 Total				26.50	2,002.14	0.00	0.00	0.00	0.00	2,002.23
		MSBU Administrative Work Total			26.50	2,002.14	0.00	0.00	0.00	0.00	2,002.23
	2835	Project Management		02/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2835	Project Management		02/13/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		02/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		02/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		02/26/2025	0.50	43.21	0.00	0.00	0.00		43.21

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
	2835	Project Management		02/27/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2835	Project Management		03/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2835	Project Management		03/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2835	Project Management		03/13/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		03/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		03/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		03/26/2025	1.75	151.22	0.00	0.00	0.00		151.22
Work Order 2835 Total					9.75	842.50	0.00	0.00	0.00	0.00	842.53
c392003 - Alligator Creek - Entrance Channel											
Project Management Total					9.75	842.50	0.00	0.00	0.00	0.00	842.53
Alligator Creek Waterway Unit Total					36.75	2,881.58	0.00	0.00	0.00		2,881.71

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

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					36.75	2,881.58	0.00	0.00	0.00		2,881.71