

Alligator Creek Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$620,934	\$702,150	\$716,132	\$716,132
Revenues				
Assessments & Earnings	107,693	115,816	129,870	115,816
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	635	-	-	-
Total Revenue	\$108,329	\$115,816	\$129,870	\$115,816
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	-
Navigational Trimming	-	20,000	-	33,550
Public Works Services	5,281	3,781	-	3,781
Internal Charges	1,753	1,059	1,059	1,059
Purchased Services	1,460	2,392	2,261	2,392
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Entrance Channel Dredge	4,637	407,299	9,115	9,115
Total Expenditures	\$13,131	\$459,531	\$12,435	\$49,897
Reserves (Ending Fund Balance)	\$716,132	\$358,435	\$833,567	\$782,051
Reserve %	98.2%	43.8%	98.5%	94.0%

Date Prepared: 7/20/2023

Monthly Funding Report

START
DATE:

03/01/2023

END DATE:

05/31/2023

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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 Accomp	Total Cost
	6153	MSBU Administrative Work		04/26/2023	7.00	598.15	0.00	56.07	0.00		654.22
	6153	MSBU Administrative Work		05/05/2023	3.00	256.35	0.00	0.00	0.00		256.35
	6153	MSBU Administrative Work		05/10/2023	4.50	384.53	0.00	0.00	0.00		384.53
	6153	MSBU Administrative Work		05/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6153	MSBU Administrative Work		05/23/2023	3.00	256.35	0.00	0.00	0.00		256.35
	6153	MSBU Administrative Work		03/13/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6153	MSBU Administrative Work		04/06/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6153	MSBU Administrative Work		04/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6153	MSBU Administrative Work		05/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6153	MSBU Administrative Work		05/11/2023	0.30	21.88	0.00	0.00	0.00		21.88
		Administrative Time Total			1.55	113.06	0.00	0.00	0.00		113.07
	6153	MSBU Administrative Work		04/20/2023	2.00	145.88	0.00	0.00	0.00		145.88
		MSBU Meeting Total			2.00	145.88	0.00	0.00	0.00		145.88
	6153	MSBU Administrative Work		05/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Public Outreach Total			0.50	36.47	0.00	0.00	0.00		36.47
	Work Order 6153 Total				21.80	1,812.14	0.00	56.07	0.00	0.00	1,868.23
		MSBU Administrative Work Total			21.80	1,812.14	0.00	56.07	0.00		1,868.23
	2835	Project Management		03/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2835	Project Management		04/11/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2835	Project Management		05/03/2023	1.00	85.45	0.00	0.00	8,260.00		8,345.45
	2835	Project Management		05/04/2023	1.00	85.45	0.00	0.00	0.00		85.45

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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
	2835	Project Management		05/10/2023	1.50	143.16	0.00	0.00	0.00		143.16
		Map Creation Total			1.50	143.16	0.00	0.00	0.00		143.16
	2835	Project Management		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2835	Project Management		04/05/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2835	Project Management		04/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2835	Project Management		04/20/2023	3.50	299.08	0.00	0.00	0.00		299.08
	2835	Project Management		05/03/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2835	Project Management		05/17/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Public Outreach Total			5.00	427.25	0.00	0.00	0.00		427.25
	2835	Project Management		04/12/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Plan/Spec Review Total			0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 2835 Total				11.50	997.66	0.00	0.00	8,260.00	0.00	9,257.67
C392003 - Alligator Creek - Entrance Channel											
		Project Management Total			11.50	997.66	0.00	0.00	8,260.00		9,257.67
		Alligator Creek Waterway Unit Total			33.30	2,809.80	0.00	56.07	8,260.00		11,125.90

Monthly Funding Report

START DATE: 03/01/2023 END DATE: 05/31/2023

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					33.30	2,809.80	0.00	56.07	8,260.00		11,125.90