

Alligator Creek Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 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	135,625		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	626	-	-		
Total Revenue	\$150,058	\$116,157	\$135,625		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	25,000	-	25,000	-
Navigational Trimming	33,550	50,000	-	-	50,000
Public Works Services	5,530	10,765	5,820	-	4,945
Internal Charges	1,059	495	495	-	-
Purchased Services	1,393	2,391	2,256	-	135
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Entrance Channel Dredge	10,240	410,164	367	68,730	341,067
Total Expenditures	\$51,772	\$498,815	\$8,938	\$93,730	\$396,147
Reserves (Ending Fund Balance)	\$814,418	\$396,503	\$941,105		
Reserve %	94.0%	44.3%	99.1%		

Date Prepared: 7/1/2024

Monthly Funding Report

START
DATE:

04/01/2024

END DATE:

06/30/2024

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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		04/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		04/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		04/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		04/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		04/11/2024	3.25	240.18	0.00	0.00	0.00		240.18
	20074	MSBU Administrative Work		04/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		04/23/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20074	MSBU Administrative Work		04/24/2024	2.75	203.23	0.00	0.00	0.00		203.23
	20074	MSBU Administrative Work		04/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		05/01/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		05/06/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		05/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		05/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		05/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		05/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		06/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		06/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		06/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		06/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		06/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		06/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		06/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		06/26/2024	0.75	55.43	0.00	0.00	0.00		55.43

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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
Administrative Time Total					20.50	1,514.95	0.00	0.00	0.00		1,515.01
	20074	MSBU Administrative Work		04/15/2024	1.75	129.33	0.00	0.00	0.00		129.33
MSBU Minutes Total					1.75	129.33	0.00	0.00	0.00		129.33
	20074	MSBU Administrative Work		04/11/2024	2.75	203.23	0.00	0.00	0.00		203.23
MSBU Meeting Total					2.75	203.23	0.00	0.00	0.00		203.23
Work Order 20074 Total					25.00	1,847.50	0.00	0.00	0.00	0.00	1,847.57
MSBU Administrative Work Total					25.00	1,847.50	0.00	0.00	0.00	0.00	1,847.57
	2835	Project Management		04/10/2024	0.50	43.21	0.00	0.00	0.00		43.21
Project Meetings Total					0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		04/08/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		05/03/2024	0.50	43.21	0.00	0.00	0.00		43.21
Work Order 2835 Total					1.50	129.62	0.00	0.00	0.00	0.00	129.63
C392003 - Alligator Creek - Entrance Channel											
Project Management Total					1.50	129.62	0.00	0.00	0.00	0.00	129.63
	57107	Sign Inspection		06/25/2024	5.00	323.90	0.00	47.60	0.00		371.50
Work Order 57107 Total					5.00	323.90	0.00	47.60	0.00	626.00	371.50
Sign Inspection Total					5.00	323.90	0.00	47.60	0.00	626.00	371.50
Alligator Creek Waterway Unit Total					31.50	2,301.02	0.00	47.60	0.00		2,348.70

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					31.50	2,301.02	0.00	47.60	0.00		2,348.70