

Alligator Creek Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	140,391	140,391
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	635	-	-	-
Total Revenue	\$108,329	\$115,816	\$140,391	\$140,391
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	-
Navigational Trimming	-	20,000	33,550	33,550
Public Works Services	5,281	3,781	5,530	5,530
Internal Charges	1,753	1,059	1,059	1,059
Purchased Services	1,460	2,392	2,309	2,309
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Entrance Channel Dredge	4,637	407,299	10,240	10,240
Total Expenditures	\$13,131	\$459,531	\$52,688	\$52,688
Reserves (Ending Fund Balance)	\$716,132	\$358,435	\$803,835	\$803,835
Reserve %	98.2%	43.8%	93.8%	93.8%

Date Prepared: 10/17/2023

Monthly Funding Report

START
DATE:

06/30/2023

END DATE:

09/30/2023

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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		07/25/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6153	MSBU Administrative Work		07/28/2023	3.00	218.82	0.00	0.00	0.00		218.82
		MSBU Minutes Total			5.00	364.70	0.00	0.00	0.00		364.70
	6153	MSBU Administrative Work		08/08/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Public Outreach Total			0.25	21.36	0.00	0.00	0.00		21.36
	6153	MSBU Administrative Work		07/06/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6153	MSBU Administrative Work		07/10/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6153	MSBU Administrative Work		07/12/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6153	MSBU Administrative Work		07/13/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6153	MSBU Administrative Work		07/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6153	MSBU Administrative Work		07/18/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6153	MSBU Administrative Work		07/19/2023	3.00	218.82	0.00	0.00	0.00		218.82
	6153	MSBU Administrative Work		07/20/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6153	MSBU Administrative Work		07/21/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6153	MSBU Administrative Work		07/27/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6153	MSBU Administrative Work		07/31/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6153	MSBU Administrative Work		08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6153	MSBU Administrative Work		08/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6153	MSBU Administrative Work		08/14/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6153	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6153	MSBU Administrative Work		09/01/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6153	MSBU Administrative Work		09/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6153	MSBU Administrative Work		09/19/2023	1.00	72.94	0.00	0.00	0.00		72.94

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DATE:

06/30/2023

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09/30/2023

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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		09/26/2023	1.00	72.94	0.00	0.00	0.00		72.94
		Administrative Time Total			21.00	1,531.74	0.00	0.00	0.00		1,531.75
	6153	MSBU Administrative Work		07/20/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6153	MSBU Administrative Work		07/26/2023	0.25	23.86	0.00	0.00	0.00		23.86
		Map Creation Total			0.50	47.72	0.00	0.00	0.00		47.72
	6153	MSBU Administrative Work		07/20/2023	3.00	256.35	0.00	0.00	0.00		256.35
		MSBU Meeting Total			3.00	256.35	0.00	0.00	0.00		256.35
	6153	MSBU Administrative Work		07/12/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6153	MSBU Administrative Work		07/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6153	MSBU Administrative Work		07/18/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6153	MSBU Administrative Work		07/19/2023	4.00	341.80	0.00	0.00	0.00		341.80
	6153	MSBU Administrative Work		07/28/2023	5.00	427.25	0.00	54.11	0.00		481.36
	6153	MSBU Administrative Work		08/04/2023	2.00	170.90	0.00	0.00	0.00		170.90
	Work Order 6153 Total				42.00	3,268.64	0.00	54.11	0.00	68.00	3,322.76
		MSBU Administrative Work Total			42.00	3,268.64	0.00	54.11	0.00	68.00	3,322.76
	2835	Project Management		07/12/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2835	Project Management		07/27/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2835	Project Management		08/25/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2835	Project Management		09/06/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Public Outreach Total			1.00	85.45	0.00	0.00	0.00		85.44

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		07/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
Work Order 2835 Total					1.50	128.18	0.00	0.00	0.00	0.00	128.17
C392003 - Alligator Creek - Entrance Channel											
		Project Management Total			1.50	128.18	0.00	0.00	0.00	0.00	128.17
Alligator Creek Waterway Unit Total					43.50	3,396.81	0.00	54.11	0.00		3,450.93

Monthly Funding Report

START DATE: 06/30/2023 END DATE: 09/30/2023

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					43.50	3,396.81	0.00	54.11	0.00		3,450.93