

Alligator Creek Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	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	148,345		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	626	-	-		
Total Revenue	\$150,058	\$116,157	\$148,345		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	25,000	792	23,856	352
Navigational Trimming	33,550	50,000	-	-	50,000
Public Works Services	5,530	10,765	7,082	-	3,683
Internal Charges	1,059	495	495	-	-
Purchased Services	1,393	2,391	2,678	-	(287)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Entrance Channel Dredge	10,240	410,164	475	68,730	340,959
Total Expenditures	\$51,772	\$498,815	\$11,522	\$92,586	\$394,707
Reserves (Ending Fund Balance)	\$814,418	\$396,503	\$951,240		
Reserve %	94.0%	44.3%	98.8%		

Date Prepared: 10/6/2024

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
	57912	Contract Management - Waterways		07/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
	57912	Contract Management - Waterways		07/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 57912 Total				0.50	43.21	0.00	0.00	0.00	0.00	43.20
	Contract Management - Waterways Total				0.50	43.21	0.00	0.00	0.00	0.00	43.20
	20074	MSBU Administrative Work		10/09/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20074	MSBU Administrative Work		10/12/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20074	MSBU Administrative Work		10/16/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		10/17/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20074	MSBU Administrative Work		10/18/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		10/19/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20074	MSBU Administrative Work		10/20/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20074	MSBU Administrative Work		10/24/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		10/25/2023	3.50	258.65	0.00	0.00	0.00		258.65
	20074	MSBU Administrative Work		10/30/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		11/02/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		11/06/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		11/07/2023	1.75	129.33	0.00	0.00	0.00		129.33
	20074	MSBU Administrative Work		11/13/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		11/21/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		11/28/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report**START
DATE:**

10/01/2023

END DATE:

09/30/2024

Page 2 of 7**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		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		12/04/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		12/05/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20074	MSBU Administrative Work		12/12/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		12/19/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20074	MSBU Administrative Work		12/20/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		12/21/2023	1.00	73.90	0.00	0.00	0.00		73.90
	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

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 3 of 7

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		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
	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

Monthly Funding Report

START
DATE:

10/01/2023

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09/30/2024

Page 4 of 7

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		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
	20074	MSBU Administrative Work		07/08/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		07/11/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		07/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		07/17/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20074	MSBU Administrative Work		07/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20074	MSBU Administrative Work		07/23/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20074	MSBU Administrative Work		07/25/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		07/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		07/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		08/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		08/06/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20074	MSBU Administrative Work		08/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		08/13/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20074	MSBU Administrative Work		08/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		08/20/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		08/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		08/26/2024	0.50	36.95	0.00	0.00	0.00		36.95

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		08/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		09/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		09/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		09/10/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		09/17/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20074	MSBU Administrative Work		09/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		09/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20074	MSBU Administrative Work		09/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20074	MSBU Administrative Work		09/30/2024	1.50	110.85	0.00	0.00	0.00		110.85
		Administrative Time Total			98.50	7,279.15	0.00	0.00	0.00		7,279.35
	20074	MSBU Administrative Work		10/19/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20074	MSBU Administrative Work		04/15/2024	1.75	129.33	0.00	0.00	0.00		129.33
		MSBU Minutes Total			4.25	314.08	0.00	0.00	0.00		314.08
	20074	MSBU Administrative Work		10/19/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20074	MSBU Administrative Work		01/11/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20074	MSBU Administrative Work		04/11/2024	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total			7.75	572.73	0.00	0.00	0.00		572.73
	20074	MSBU Administrative Work		10/04/2023	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 20074 Total				111.00	8,202.90	0.00	0.00	0.00	111.00	8,203.11
		MSBU Administrative Work Total			111.00	8,202.90	0.00	0.00	0.00	111.00	8,203.11
	2835	Project Management		10/11/2023	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		10/18/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2835	Project Management		03/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	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
	2835	Project Management		07/26/2024	0.25	21.60	0.00	0.00	0.00		21.60
	2835	Project Management		07/29/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		10/24/2023	0.50	43.21	0.00	0.00	0.00		43.21
	2835	Project Management		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
		Public Outreach Total			0.75	64.81	0.00	0.00	0.00		64.81
	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
	Work Order 2835 Total				5.50	475.26	0.00	0.00	0.00	0.00	475.28
C392003 - Alligator Creek - Entrance Channel											
		Project Management Total			5.50	475.26	0.00	0.00	0.00	0.00	475.28
		Alligator Creek Waterway Unit Total			117.00	8,721.36	0.00	0.00	0.00		8,721.59

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 09/30/2024

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					117.00	8,721.36	0.00	0.00	0.00		8,721.59