

Alligator Creek Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Dec 31, 2022

	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	84,415	115,816
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	635	-	-	-
Total Revenue	\$108,329	\$115,816	\$84,415	\$115,816
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	25,000
Navigational Trimming	-	20,000	-	20,000
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	1,646	2,392
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Entrance Channel Dredge	4,637	407,299	-	-
Total Expenditures	\$13,131	\$459,531	\$2,705	\$52,232
Reserves (Ending Fund Balance)	\$716,132	\$358,435	\$797,842	\$779,716
Reserve %	98.2%	43.8%	99.7%	93.7%

Date Prepared: 2/14/2023

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported											