

# Alligator Creek Waterway MSBU

Fund Financial Report  
Oct. 1, 2024 - June 30,2025

|                                       | Actual<br>FY2024 | Adopted<br>Budget<br>FY2025 | YTD Actual<br>FY2025 | Encumbered<br>FY2025 | Balance<br>FY2025 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$814,418        | \$848,393                   | \$948,778            |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 165,025          | 116,525                     | 135,735              |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | -                    |                      |                   |
| Loans & Borrowing                     | 503              | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$165,528        | \$116,525                   | \$135,735            |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | -                | -                           | -                    | -                    | -                 |
| Survey                                | 20,404           | 25,000                      | 4,244                | -                    | 20,756            |
| Navigational Trimming                 | -                | 50,000                      | -                    | -                    | 50,000            |
| Public Works Services                 | 8,246            | 6,151                       | 5,077                | -                    | 1,074             |
| Internal Charges                      | 495              | 1,362                       | 1,362                | -                    | -                 |
| Purchased Services                    | 1,548            | 2,394                       | 2,263                | -                    | 131               |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | -                           | -                    | -                    | -                 |
| <b>Project Costs</b>                  |                  |                             |                      |                      |                   |
| Entrance Channel Dredge               | 475              | 400,285                     | 22,761               | 46,834               | 330,691           |
| <b>Total Expenditures</b>             | \$31,168         | \$485,192                   | \$35,707             | \$46,834             | \$402,652         |
| <b>Reserves (Ending Fund Balance)</b> | \$948,778        | \$479,726                   | \$1,048,806          |                      |                   |
| Reserve %                             | 96.8%            | 49.7%                       | 96.7%                |                      |                   |

Date Prepared: 7/8/2025

# Monthly Funding Report

START  
DATE:

04/01/2025

END DATE:

06/30/2025

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## Alligator Creek Waterway Unit

| Project | WO<br>Number                                 | WO<br>Description               | Location                                | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|----------------------------------------------|---------------------------------|-----------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 113633                                       | Contract Management - Waterways |                                         | 06/30/2025     | 0.08           | 7.20          | 0.00              | 0.00           | 0.00               |                | 7.20          |
|         | <b>Work Order 113633 Total</b>               |                                 | <b>All Waterway MSBUs with a Budget</b> |                | 0.08           | 7.20          | 0.00              | 0.00           | 0.00               | 0.00           | 7.20          |
|         | <b>Contract Management - Waterways Total</b> |                                 |                                         |                | 0.08           | 7.20          | 0.00              | 0.00           | 0.00               | 0.00           | 7.20          |
|         | 72625                                        | MSBU Administrative Work        |                                         | 04/14/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 72625                                        | MSBU Administrative Work        |                                         | 05/22/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 72625                                        | MSBU Administrative Work        |                                         | 06/03/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 72625                                        | MSBU Administrative Work        |                                         | 06/16/2025     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|         | 72625                                        | MSBU Administrative Work        |                                         | 06/18/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 72625                                        | MSBU Administrative Work        |                                         | 06/19/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 72625                                        | MSBU Administrative Work        |                                         | 06/24/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Administrative Time Total</b>             |                                 |                                         |                | 2.25           | 166.28        | 0.00              | 0.00           | 0.00               |                | 166.31        |
|         | 72625                                        | MSBU Administrative Work        |                                         | 04/01/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | <b>MSBU Minutes Total</b>                    |                                 |                                         |                | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72625                                        | MSBU Administrative Work        |                                         | 04/02/2025     | 14.00          | 1,135.26      | 0.00              | 0.00           | 0.00               |                | 1,135.26      |
|         | <b>Work Order 72625 Total</b>                |                                 |                                         |                | 16.75          | 1,338.49      | 0.00              | 0.00           | 0.00               | 0.00           | 1,338.52      |
|         | <b>MSBU Administrative Work Total</b>        |                                 |                                         |                | 16.75          | 1,338.49      | 0.00              | 0.00           | 0.00               | 0.00           | 1,338.52      |
|         | <b>Alligator Creek Waterway Unit Total</b>   |                                 |                                         |                | 16.83          | 1,345.69      | 0.00              | 0.00           | 0.00               |                | 1,345.72      |

Monthly Funding Report

START DATE: 04/01/2025    END DATE: 06/30/2025

| 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 |           |                |          |             | 16.83       | 1,345.69   | 0.00           | 0.00        | 0.00            |             | 1,345.72   |