

# Alligator Creek Waterway MSBU

## Fund Financial Report

Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$948,778	\$1,018,115	\$1,066,767		
<b>Revenues</b>					
Assessments & Earnings	158,312	358,110	255,326		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	541	1,723,000	-		
<b>Total Revenue</b>	\$158,854	\$2,081,110	\$255,326		
<b>Expenditures</b>					
Contract Services	-	-	-	-	-
Survey	4,244	-	-	-	-
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	7,465	10,189	-	-	10,189
Internal Charges	1,362	567	-	-	567
Purchased Services	1,144	7,468	5,020	-	2,448
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	43,079	-	-	43,079
<b>Project Costs</b>					
Entrance Channel Dredge	26,649	2,262,978	-	-	2,262,978
<b>Total Expenditures</b>	\$40,865	\$2,374,281	\$5,020	\$0	\$2,369,261
<b>Reserves (Ending Fund Balance)</b>	\$1,066,767	\$724,944	\$1,317,073		
Reserve %	96.3%	23.4%	99.6%		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	139739	Marine Marker Activity		12/10/2025	0.00	0.00	0.00	0.00	1,000.00		1,000.00
	<b>Work Order 139739 Total</b>					0.00	0.00	0.00	1,000.00	1.00	1,000.00
<b>WCIND Funded Marine Activity</b>											
	<b>Marine Marker Activity Total</b>					0.00	0.00	0.00	1,000.00	1.00	1,000.00
	127993	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	127993	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	127993	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	127993	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	127993	MSBU Administrative Work		10/09/2025	0.39	29.03	0.00	0.00	0.00		29.03
	127993	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	127993	MSBU Administrative Work		10/20/2025	0.45	33.26	0.00	0.00	0.00		33.26
	127993	MSBU Administrative Work		10/21/2025	0.52	38.66	0.00	0.00	0.00		38.66
	127993	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	127993	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	127993	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	127993	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	127993	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	127993	MSBU Administrative Work		11/05/2025	2.25	166.28	0.00	0.00	0.00		166.28
	127993	MSBU Administrative Work		11/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	127993	MSBU Administrative Work		11/10/2025	0.60	44.01	0.00	0.00	0.00		44.01
	127993	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	127993	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

12/31/2025

**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
	127993	MSBU Administrative Work		11/17/2025	1.00	73.90	0.00	0.00	0.00		73.90
	127993	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26
	127993	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	127993	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	127993	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	127993	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	127993	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	127993	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	127993	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
		<b>Administrative Time Total</b>				13.46	994.48	0.00	0.00	0.00	994.50
	127993	MSBU Administrative Work		11/05/2025	3.00	221.70	0.00	0.00	0.00		221.70
		<b>MSBU Meeting Total</b>				3.00	221.70	0.00	0.00	0.00	221.70
	127993	MSBU Administrative Work		11/17/2025	1.50	110.85	0.00	0.00	0.00		110.85
		<b>MSBU Minutes Total</b>				1.50	110.85	0.00	0.00	0.00	110.85
	<b>Work Order 127993 Total</b>					17.96	1,327.03	0.00	0.00	0.00	1,327.05
	<b>MSBU Administrative Work Total</b>					17.96	1,327.03	0.00	0.00	0.00	1,327.05
	<b>Alligator Creek Waterway Unit Total</b>					17.96	1,327.03	0.00	0.00	1,000.00	2,327.05

