

Alligator Creek Waterway MSBU

Fund Financial Report

Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$948,778	\$1,018,115	\$1,066,767		
Revenues					
Assessments & Earnings	158,312	358,110	342,022		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	541	1,723,000	-		
Total Revenue	\$158,854	\$2,081,110	\$342,022		
Expenditures					
Contract Services	-	-	802	47,203	(48,005)
Survey	4,244	-	-	-	-
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	7,465	10,189	2,139	-	8,050
Internal Charges	1,362	567	567	-	-
Purchased Services	1,144	7,468	6,500	-	968
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	43,079	-	-	43,079
Project Costs					
Entrance Channel Dredge	26,649	2,262,978	-	-	2,262,978
Total Expenditures	\$40,865	\$2,374,281	\$10,009	\$47,203	\$2,317,070
Reserves (Ending Fund Balance)	\$1,066,767	\$724,944	\$1,398,780		
Reserve %	96.3%	23.4%	99.3%		

Date Prepared: 4/3/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Alligator Creek Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	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
	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

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Alligator Creek Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	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
	127993	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	127993	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	127993	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	127993	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	127993	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	127993	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	127993	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	127993	MSBU Administrative Work		01/21/2026	2.50	183.25	0.00	0.00	0.00		183.25
	127993	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	127993	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	127993	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	127993	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	127993	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	127993	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	127993	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	127993	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	127993	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	127993	MSBU Administrative Work		02/11/2026	0.86	62.83	0.00	0.00	0.00		62.83
	127993	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20	
	127993	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27	
	127993	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82	
	127993	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77	
	127993	MSBU Administrative Work		03/03/2026	0.60	43.98	0.00	0.00	0.00		43.98	
	127993	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51	
	127993	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96	
	127993	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81	
	127993	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91	
	127993	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07	
	127993	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10	
	127993	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81	
	127993	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07	
		Administrative Time Total				30.60	2,251.19	0.00	0.00	0.00	2,251.20	
	127993	MSBU Administrative Work		11/05/2025	3.00	221.70	0.00	0.00	0.00		221.70	
	127993	MSBU Administrative Work		01/21/2026	2.50	183.25	0.00	0.00	0.00		183.25	
		MSBU Meeting Total				5.50	404.95	0.00	0.00	0.00	404.95	
	127993	MSBU Administrative Work		11/17/2025	1.50	110.85	0.00	0.00	0.00		110.85	
	127993	MSBU Administrative Work		01/21/2026	2.00	146.60	0.00	0.00	0.00		146.60	
		MSBU Minutes Total				3.50	257.45	0.00	0.00	0.00	257.45	
	Work Order 127993 Total					39.60	2,913.59	0.00	0.00	0.00	0.00	2,913.60
	MSBU Administrative Work Total					39.60	2,913.59	0.00	0.00	0.00	0.00	2,913.60

Monthly Funding Report

**START
DATE:**

10/01/2025

END DATE:

03/31/2026

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Alligator Creek Waterway Unit Total		39.60	2,913.59	0.00	0.00	0.00		2,913.60
