

Alligator Creek Waterway MSBU

Fund Financial Report

Oct. 1, 2025 - June 30, 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	379,307		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	541	1,723,000	-		
Total Revenue	\$158,854	\$2,081,110	\$379,307		
Expenditures					
Contract Services	-	-	2,238	2,434	(4,671)
Survey	4,244	-	-	-	-
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	7,465	10,189	4,291	-	5,898
Internal Charges	1,362	567	567	-	-
Purchased Services	1,144	7,468	7,003	-	465
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	43,079	-	-	43,079
Project Costs					
Entrance Channel Dredge	26,649	2,262,978	1,065	42,269	2,219,645
Total Expenditures	\$40,865	\$2,374,281	\$15,165	\$44,702	\$2,314,414
Reserves (Ending Fund Balance)	\$1,066,767	\$724,944	\$1,430,909		
Reserve %	96.3%	23.4%	99.0%		

Date Prepared: 7/1/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

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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		06/09/2026	2.00	171.60	0.00	0.00	0.00		171.60
	Work Order 57912 Total				2.00	171.60	0.00	0.00	0.00	0.00	171.60
	113633	Contract Management - Waterways		05/22/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		05/27/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		05/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		05/29/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		06/02/2026	0.08	7.15	0.00	0.00	0.00		7.15
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.75	64.35	0.00	0.00	0.00	0.00	64.35
	Contract Management - Waterways Total				2.75	235.95	0.00	0.00	0.00	0.00	235.95
	127993	MSBU Administrative Work		04/01/2026	0.53	38.94	0.00	0.00	0.00		38.94
	127993	MSBU Administrative Work		04/02/2026	0.59	43.52	0.00	0.00	0.00		43.52
	127993	MSBU Administrative Work		04/06/2026	0.66	48.10	0.00	0.00	0.00		48.10
	127993	MSBU Administrative Work		04/07/2026	0.63	45.81	0.00	0.00	0.00		45.81
	127993	MSBU Administrative Work		04/08/2026	1.00	73.29	0.00	0.00	0.00		73.29
	127993	MSBU Administrative Work		04/09/2026	0.63	45.81	0.00	0.00	0.00		45.81
	127993	MSBU Administrative Work		04/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	127993	MSBU Administrative Work		04/14/2026	0.64	46.95	0.00	0.00	0.00		46.95
	127993	MSBU Administrative Work		04/16/2026	0.64	46.95	0.00	0.00	0.00		46.95
	127993	MSBU Administrative Work		04/20/2026	0.55	40.08	0.00	0.00	0.00		40.08
	127993	MSBU Administrative Work		04/23/2026	0.63	45.81	0.00	0.00	0.00		45.81

Monthly Funding Report**START
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04/01/2026

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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		04/27/2026	0.64	46.95	0.00	0.00	0.00		46.95
	127993	MSBU Administrative Work		04/28/2026	0.53	38.94	0.00	0.00	0.00		38.94
	127993	MSBU Administrative Work		05/04/2026	0.59	43.11	0.00	0.00	0.00		43.11
	127993	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	127993	MSBU Administrative Work		05/11/2026	0.57	42.03	0.00	0.00	0.00		42.03
	127993	MSBU Administrative Work		05/12/2026	0.59	43.11	0.00	0.00	0.00		43.11
	127993	MSBU Administrative Work		05/14/2026	0.41	30.18	0.00	0.00	0.00		30.18
	127993	MSBU Administrative Work		05/18/2026	0.59	43.11	0.00	0.00	0.00		43.11
	127993	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	127993	MSBU Administrative Work		05/20/2026	0.59	43.11	0.00	0.00	0.00		43.11
	127993	MSBU Administrative Work		05/21/2026	0.60	44.19	0.00	0.00	0.00		44.19
	127993	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	127993	MSBU Administrative Work		05/28/2026	0.57	42.03	0.00	0.00	0.00		42.03
	127993	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	127993	MSBU Administrative Work		06/04/2026	0.44	32.06	0.00	0.00	0.00		32.06
	127993	MSBU Administrative Work		06/08/2026	0.66	48.10	0.00	0.00	0.00		48.10
	127993	MSBU Administrative Work		06/09/2026	0.53	38.94	0.00	0.00	0.00		38.94
	127993	MSBU Administrative Work		06/10/2026	1.30	95.05	0.00	0.00	0.00		95.05
	127993	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	127993	MSBU Administrative Work		06/15/2026	0.64	46.95	0.00	0.00	0.00		46.95
	127993	MSBU Administrative Work		06/16/2026	0.55	40.08	0.00	0.00	0.00		40.08
	127993	MSBU Administrative Work		06/17/2026	1.42	103.83	0.00	0.00	0.00		103.83
	127993	MSBU Administrative Work		06/18/2026	0.58	42.75	0.00	0.00	0.00		42.75

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DATE:

04/01/2026

END DATE:

06/30/2026

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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		06/22/2026	0.64	46.95	0.00	0.00	0.00		46.95
	127993	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	127993	MSBU Administrative Work		06/24/2026	2.00	146.58	0.00	0.00	0.00		146.58
	127993	MSBU Administrative Work		06/29/2026	0.67	49.24	0.00	0.00	0.00		49.24
	127993	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
		Administrative Time Total			24.76	1,814.59	0.00	0.00	0.00		1,814.60
	127993	MSBU Administrative Work		04/08/2026	2.75	201.55	0.00	0.00	0.00		201.55
	127993	MSBU Administrative Work		06/24/2026	3.00	219.87	0.00	0.00	0.00		219.87
		MSBU Meeting Total			5.75	421.42	0.00	0.00	0.00		421.42
	127993	MSBU Administrative Work		04/08/2026	1.25	91.61	0.00	0.00	0.00		91.61
		MSBU Minutes Total			1.25	91.61	0.00	0.00	0.00		91.61
	Work Order 127993 Total				31.76	2,327.62	0.00	0.00	0.00	0.00	2,327.63
	MSBU Administrative Work Total				31.76	2,327.62	0.00	0.00	0.00	0.00	2,327.63
	Alligator Creek Waterway Unit Total				34.51	2,563.57	0.00	0.00	0.00		2,563.58

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					34.51	2,563.57	0.00	0.00	0.00		2,563.58