Alligator Creek Waterway MSBU

Fund Financial Report

Oct. 1, 2025 - Sept. 30, 2026

Unaudited as of 9.30.26

	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	405,902		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	541	1,723,000	-		
Total Revenue	$158,854	$2,081,110	$405,902		
Expenditures					
Contract Services	-	-	2,405	2,266	(4,671)
Survey	4,244	-	-	-	-
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	7,465	10,189	7,781	-	2,408
Internal Charges	1,362	567	567	-	-
Purchased Services	1,144	7,468	7,216	-	252
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	$19,035	$44,535	$2,310,712
erves (Ending Fund Balance)	$1,066,767	$724,944	$1,453,634		
Reserve %	*96.3%*	*23.4%*	*98.7%*		

Date Prepared: 10/28/2026

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
	57912	Contract Management - Waterways		07/02/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57912	Contract Management - Waterways		07/07/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57912	Contract Management - Waterways		07/15/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57912	Contract Management - Waterways		07/21/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57912	Contract Management - Waterways		07/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57912	Contract Management - Waterways		08/04/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57912	Contract Management - Waterways		09/03/2026	1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 57912 Total				13.00	1,115.40	0.00	0.00	0.00	0.00	1,115.40
	113633	Contract Management - Waterways		07/02/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/07/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/08/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/09/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		07/10/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		07/14/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/15/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/17/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/21/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/23/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/04/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		08/05/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/06/2026	0.17	14.30	0.00	0.00	0.00		14.30

Alligator Creek Waterway Unit

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	113633	Contract Management - Waterways		08/07/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/11/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/12/2026	0.06	4.77	0.00	0.00	0.00		4.77
	113633	Contract Management - Waterways		08/13/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/14/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/18/2026	0.11	9.51	0.00	0.00	0.00		9.51
	113633	Contract Management - Waterways		08/19/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/20/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/21/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/25/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/26/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/27/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/01/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/02/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/03/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/04/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/08/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/09/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/10/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/11/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/24/2026	0.25	21.45	0.00	0.00	0.00		21.45

Alligator Creek Waterway Unit

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	113633	Contract Management - Waterways		09/25/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/29/2026	0.42	35.75	0.00	0.00	0.00		35.75
	Work Order 113633 Total		**All Waterway MSBUs with a Budget**		6.33	543.38	0.00	0.00	0.00	0.00	543.38
		Contract Management - Waterways Total			19.33	1,658.78	0.00	0.00	0.00	0.00	1,658.78
	127993	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	127993	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82
	127993	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	127993	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	127993	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	127993	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	127993	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	127993	MSBU Administrative Work		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	127993	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	127993	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	127993	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	127993	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05
	127993	MSBU Administrative Work		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10
	127993	MSBU Administrative Work		08/04/2026	1.14	83.47	0.00	0.00	0.00		83.47
	127993	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	127993	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90
	127993	MSBU Administrative Work		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81

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	127993	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95
	127993	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	127993	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	127993	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	127993	MSBU Administrative Work		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	127993	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06
	127993	MSBU Administrative Work		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	127993	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	127993	MSBU Administrative Work		09/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	127993	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	127993	MSBU Administrative Work		09/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	127993	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97
	127993	MSBU Administrative Work		09/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
	127993	MSBU Administrative Work		09/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	127993	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	127993	MSBU Administrative Work		09/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total		18.11	1,327.64	0.00	0.00	0.00		1,327.72
	Work Order 127993 Total				18.11	1,327.64	0.00	0.00	0.00	0.00	1,327.72
		MSBU Administrative Work Total			18.11	1,327.64	0.00	0.00	0.00	0.00	1,327.72
			Alligator Creek Waterway Unit Total		37.45	2,986.42	0.00	0.00	0.00		2,986.50

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		37.45	2,986.42	0.00	0.00	0.00		2,986.50