Ackerman Waterway MSBU

Fund Financial Report - 5 Year Annual Report
Oct. 1, 2018 - Sept. 30, 2023

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Actual FY2023
Beginning Balance	$ 52,004	$ 59,081	$ 66,699	$ 74,416	$ 55,421	$ 61,041
<u>Revenues</u>						
Assessments & Earnings						
Assessments	10,091	10,153	10,078	10,061	10,425	10,056
Interest	1,207	957	399	543	196	2,478
Net Inc/(Decr) Fair Market Value-Investments	783	563	(398)	(1,145)	-	487
Excess Fees /Tax Collector	62	-	61	55	-	55
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(531)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Total Revenue	$ 12,143	$ 11,673	$ 10,139	$ 9,515	$ 10,090	$ 13,075
<u>Expenditures</u>						
Contract Services						
Other Contractual Srvs	-	-	-	-	-	-
Contract Services; other						
Survey	-	-	-	-	20,000	-
Navigational Trimming	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	-	-	-	-	-	-
Operating Exp-PubWrks	145	302	512	569	657	221
Sign Materials	-	-	-	-	-	-
Internal Charges						
Central/Indirect Srvs	219	267	274	276	233	233
Purchased Services						
Advertising-Legal	-	-	-	-	150	-
Collection Fee-Tax Collector	139	130	129	127	209	121
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Manchester WW Maint Dredging						
Engineering	4,563	3,356	1,507	-	-	-
Dredging	-	-	-	21,917	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Total Expenditures	5,066	4,055	2,422	22,890	21,249	575
Reserves (Ending Fund Balance)	$ 59,081	$ 66,699	$ 74,416	$ 61,041	$ 44,262	$ 73,541
Reserve %	*92.1%*	*94.3%*	*96.8%*	*72.7%*	*67.6%*	*99.2%*

Date Prepared: 12/28/2023