Ackerman Waterway MSBU

Fund Financial Report - 5 Year Annual Report
Oct. 1, 2019 - Sept. 30, 2024

	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Adopted Budget FY2024	Actual FY2024
Beginning Balance	$ 59,081	$ 66,699	$ 74,416	$ 61,041	$ 49,883	$ 73,541
Revenues						
Assessments & Earnings						
Assessments	10,153	10,078	10,061	10,056	10,425	10,053
Interest	957	399	543	2,478	175	1,675
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	1,804
Net Inc/(Decr) Fair Market Value-Investments	563	(398)	(1,145)	487	-	985
Interest-Tax Coll	-	-	-	-	-	4
Excess Fees /Tax Collector	-	61	55	55	-	44
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(530)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Total Revenue	$ 11,673	$ 10,139	$ 9,515	$ 13,075	$ 10,070	$ 14,563
Expenditures						
Contract Services						
Other Contractual Srvs	-	-	-	-	-	-
Contract Services; other						
Survey	-	-	-	-	4,250	1,998
Navigational Trimming	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	-	-	-	-	40	-
Operating Exp-PubWrks	302	512	569	221	1,191	314
Sign Materials	-	-	-	-	-	-
Internal Charges						
Central/Indirect Srvs	267	274	276	233	521	521
Purchased Services						
Advertising-Legal	-	-	-	-	-	-
Collection Fee-Tax Collector	130	129	127	121	209	103
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Manchester WW Maint Dredging						
Engineering	3,356	1,507	-	-	-	-
Dredging	-	-	21,917	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Total Expenditures	4,055	2,422	22,890	575	6,211	2,936
Reserves (Ending Fund Balance)	$ 66,699	$ 74,416	$ 61,041	$ 73,541	$ 53,742	$ 85,168
Reserve %	*94.3%*	*96.8%*	*72.7%*	*99.2%*	*89.6%*	*96.7%*

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