Ackerman Waterway MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$61,041	$49,883	$73,541		
Revenues					
Assessments & Earnings	13,075	10,070	8,090		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$13,075	$10,070	$8,090		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	4,250	-	-	4,250
Navigational Trimming	-	-	-	-	-
Public Works Services	221	1,231	-	-	1,231
Internal Charges	233	521	521	-	-
Purchased Services	121	209	156	-	53
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	-	-	-	-	-
Total Expenditures	$575	$6,211	$677	$0	$5,534
Reserves (Ending Fund Balance)	$73,541	$53,742	$80,953		
Reserve %	*99.2%*	*89.6%*	*99.2%*		

Date Prepared: 1/24/2024

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 12/31/2023

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								