

Ackerman Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	10,395		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$13,075	\$10,070	\$10,395		
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	186	-	23
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	-	-	-	-	-
Total Expenditures	\$575	\$6,211	\$707	\$0	\$5,504
Reserves (Ending Fund Balance)	\$73,541	\$53,742	\$83,229		
Reserve %	99.2%	89.6%	99.2%		

Date Prepared: 4/2/2024

Ackerman Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20062	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20062	MSBU Administrative Work		02/07/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20062	MSBU Administrative Work		03/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20062	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20062	MSBU Administrative Work		03/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			2.50	184.75	0.00	0.00	0.00		184.76
	Work Order 20062 Total				2.75	203.23	0.00	0.00	0.00	0.00	203.24
		MSBU Administrative Work Total			2.75	203.23	0.00	0.00	0.00	0.00	203.24
		Ackerman Waterway Unit Total			2.75	203.23	0.00	0.00	0.00		203.24

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					2.75	203.23	0.00	0.00	0.00		203.24