

Ackerman Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 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	12,002		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$13,075	\$10,070	\$12,002		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	4,250	-	4,250	-
Navigational Trimming	-	-	-	-	-
Public Works Services	221	1,231	240	-	991
Internal Charges	233	521	521	-	-
Purchased Services	121	209	199	-	10
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	-	-	-	-	-
Total Expenditures	\$575	\$6,211	\$960	\$4,250	\$1,001
Reserves (Ending Fund Balance)	\$73,541	\$53,742	\$84,582		
<i>Reserve %</i>	99.2%	89.6%	98.9%		

Date Prepared: 7/1/2024

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		04/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 20062 Total				0.50	36.95	0.00	0.00	0.00	0.00	36.95
		MSBU Administrative Work Total			0.50	36.95	0.00	0.00	0.00	0.00	36.95
		Ackerman Waterway Unit Total			0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

START DATE: 04/01/2024 END DATE: 06/30/2024

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					0.50	36.95	0.00	0.00	0.00		36.95