

Ackerman Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$73,541	\$77,400	\$85,168		
Revenues					
Assessments & Earnings	14,563	10,161	7,485		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$14,563	\$10,161	\$7,485		
Expenditures					
Contract Services	-	-	-	-	-
Survey	1,998	4,250	192	169	4,058
Navigational Trimming	-	-	-	-	-
Public Works Services	314	1,201	-	-	1,201
Internal Charges	521	103	103	-	-
Purchased Services	103	209	143	-	66
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$2,936	\$5,763	\$438	\$169	\$5,325
Reserves (Ending Fund Balance)	\$85,168	\$81,798	\$92,215		
<i>Reserve %</i>	96.7%	93.4%	99.5%		

Date Prepared: 1/30/2025

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
	72623	MSBU Administrative Work		11/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72623	MSBU Administrative Work		11/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72623	MSBU Administrative Work		11/21/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72623	MSBU Administrative Work		12/02/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72623	MSBU Administrative Work		12/04/2024	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		184.77
	Work Order 72623 Total				2.50	184.75	0.00	0.00	0.00	0.00	184.77
		MSBU Administrative Work Total			2.50	184.75	0.00	0.00	0.00	0.00	184.77
		Ackerman Waterway Unit Total			2.50	184.75	0.00	0.00	0.00		184.77

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
Grand totals for all MSBUs reported					2.50	184.75	0.00	0.00	0.00		184.77