Ackerman Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$74,416	$55,421	$61,041	$ 61,041.37
Revenues				
Assessments & Earnings	9,515	10,090	7,380	10,090
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$9,515	$10,090	$7,380	$10,090
Expenditures				
Contract Services	-	-	-	-
Survey	-	20,000	-	20,000
Navigational Trimming	-	-	-	-
Public Works Services	569	657	-	657
Internal Charges	276	233	233	233
Purchased Services	127	359	144	359
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Manchester WW Maint Dredging	21,917	-	-	-
Total Expenditures	$22,890	$21,249	$377	$21,249
Reserves (Ending Fund Balance)	$61,041	$44,262	$68,044	$49,882
Reserve %	*72.7%*	*67.6%*	*99.4%*	*70.1%*

Date Prepared: 1/9/2023

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 12/31/2022

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								