

Ackerman Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	10,022	10,090
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$9,515	\$10,090	\$10,022	\$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	185	359
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Manchester WW Maint Dredging	21,917	-	-	-
Total Expenditures	\$22,890	\$21,249	\$418	\$21,249
Reserves (Ending Fund Balance)	\$61,041	\$44,262	\$70,645	\$49,882
<i>Reserve %</i>	72.7%	67.6%	99.4%	70.1%

Date Prepared: 4/21/2023

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

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											