

Ackerman Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	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	10,334		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$14,563	\$10,161	\$10,334		
Expenditures					
Contract Services	-	-	-	-	-
Survey	1,998	4,250	361	-	3,889
Navigational Trimming	-	-	-	-	-
Public Works Services	314	1,201	299	-	902
Internal Charges	521	103	103	-	-
Purchased Services	103	209	183	-	26
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$2,936	\$5,763	\$945	\$0	\$4,818
Reserves (Ending Fund Balance)	\$85,168	\$81,798	\$94,557		
<i>Reserve %</i>	96.7%	93.4%	99.0%		

Date Prepared: 5/1/2025