

Ackerman Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	12,204	12,204
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$9,515	\$10,090	\$12,204	\$12,204
Expenditures				
Contract Services	-	-	-	-
Survey	-	20,000	-	-
Navigational Trimming	-	-	-	-
Public Works Services	569	657	221	221
Internal Charges	276	233	233	233
Purchased Services	127	359	201	201
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Manchester WW Maint Dredging	21,917	-	-	-
Total Expenditures	\$22,890	\$21,249	\$655	\$655
Reserves (Ending Fund Balance)	\$61,041	\$44,262	\$72,590	\$72,590
<i>Reserve %</i>	72.7%	67.6%	99.1%	99.1%

Date Prepared: 10/17/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

09/30/2023

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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
	6141	MSBU Administrative Work		06/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6141	MSBU Administrative Work		06/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6141	MSBU Administrative Work		06/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6141	MSBU Administrative Work		07/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6141	MSBU Administrative Work		07/18/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6141	MSBU Administrative Work		07/26/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6141	MSBU Administrative Work		07/20/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6141	MSBU Administrative Work		08/01/2023	0.25	23.86	0.00	0.00	0.00		23.86
		Map Creation Total			0.50	47.72	0.00	0.00	0.00		47.72
	Work Order 6141 Total				2.50	221.12	0.00	0.00	0.00	2.50	221.12
		MSBU Administrative Work Total			2.50	221.12	0.00	0.00	0.00	2.50	221.12
		Ackerman Waterway Unit Total			2.50	221.12	0.00	0.00	0.00		221.12

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 09/30/2023

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					2.50	221.12	0.00	0.00	0.00		221.12