

Ackerman Waterway MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Actual FY2025
Beginning Balance	\$ 66,699	\$ 74,416	\$ 61,041	\$ 73,541	\$ 77,400	\$ 85,168
Revenues						
Assessments & Earnings						
<i>Assessments</i>	10,078	10,061	10,056	10,053	10,425	10,067
<i>Interest</i>	399	543	2,478	1,675	271	1,804
<i>Interest Earnings-L.G.S.F.T.F.</i>				1,804	-	1,601
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	(398)	(1,145)	487	985	-	438
<i>Interest-Tax Coll</i>	-	-	-	4	-	19
<i>Excess Fees /Tax Collector</i>	61	55	55	44	-	47
<i>Less 5% Reserve - FS 129.01(2)b</i>	-	-	-	-	(535)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Total Revenue	\$ 10,139	\$ 9,515	\$ 13,075	\$ 14,563	\$ 10,161	\$ 13,975
Expenditures						
Contract Services						
<i>Other Contractual Svcs</i>	-	-	-	-	-	-
Contract Services; other						
<i>Survey</i>	-	-	-	1,998	4,250	361
<i>Navigational Trimming</i>	-	-	-	-	-	-
Public Works Services						
<i>Equip Repl Charges-PubWrks</i>	-	-	-	-	40	-
<i>Operating Exp-PubWrks</i>	512	569	221	314	1,161	559
<i>Sign Materials</i>	-	-	-	-	-	-
Internal Charges						
<i>Central/Indirect Svcs</i>	274	276	233	521	103	103
Purchased Services						
<i>Advertising-Legal</i>	-	-	-	-	-	-
<i>Collection Fee-Tax Collector</i>	129	127	121	103	209	100
Materials and Supplies						
Capital Outlay						
<i>Imprv-Other Than Bldgs</i>	-	-	-	-	-	-
Debt Services						
<i>Principal</i>	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-
<i>Other Debt Service Costs</i>	-	-	-	-	-	-
Project Costs						
Manchester WW Maint Dredging						
<i>Engineering</i>	1,507	-	-	-	-	-
<i>Dredging</i>	-	21,917	-	-	-	-
<i>Labor (not reported separate prior to FY23)</i>	-	-	-	-	-	-
Total Expenditures	2,422	22,890	575	2,936	5,763	1,122
Reserves (Ending Fund Balance)	\$ 74,416	\$ 61,041	\$ 73,541	\$ 85,168	\$ 81,798	\$ 98,022
<i>Reserve %</i>	96.8%	72.7%	99.2%	96.7%	93.4%	98.9%

Date Prepared: 1/22/2026