

Ackerman Waterway MSBU
Fund Financial Report
Oct. 1, 2024 - September 30, 2025
Unaudited as of 9.30.25

	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	12,945		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$14,563	\$10,161	\$12,945		
Expenditures					
Contract Services	-	-	-	-	-
Survey	1,998	4,250	361	-	3,889
Navigational Trimming	-	-	-	-	-
Public Works Services	314	1,201	559	-	642
Internal Charges	521	103	103	-	-
Purchased Services	103	209	201	-	8
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$2,936	\$5,763	\$1,224	\$0	\$4,539
Reserves (Ending Fund Balance)	\$85,168	\$81,798	\$96,890		
Reserve %	96.7%	93.4%	98.8%		

Date Prepared: 10/21/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

09/30/2025

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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
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Contract Management - Waterways		07/30/2025	0.13	10.80	0.00	0.00	0.00		10.80
	113633	Contract Management - Waterways		08/04/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Contract Management - Waterways		08/05/2025	0.04	3.60	0.00	0.00	0.00		3.60
	113633	Contract Management - Waterways		08/06/2025	0.13	10.80	0.00	0.00	0.00		10.80
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.46	39.60	0.00	0.00	0.00	0.00	39.61
	117685	Contract Management - Waterways		07/24/2025	0.50	43.21	0.00	0.00	0.00		43.21
	117685	Contract Management - Waterways		07/25/2025	1.50	129.62	0.00	0.00	0.00		129.62
	117685	Contract Management - Waterways		07/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	117685	Contract Management - Waterways		08/11/2025	0.13	10.80	0.00	0.00	0.00		10.80
	117685	Contract Management - Waterways		08/13/2025	0.13	10.80	0.00	0.00	0.00		10.80
	Work Order 117685 Total				3.25	280.83	0.00	0.00	0.00	0.00	280.83
	Contract Management - Waterways Total				3.71	320.44	0.00	0.00	0.00	0.00	320.44
	72623	MSBU Administrative Work		11/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72623	MSBU Administrative Work		11/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72623	MSBU Administrative Work		11/21/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72623	MSBU Administrative Work		12/02/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72623	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72623	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72623	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95

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
	72623	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72623	MSBU Administrative Work		03/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72623	MSBU Administrative Work		04/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72623	MSBU Administrative Work		05/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72623	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04
	72623	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82
	72623	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
		Administrative Time Total			6.44	475.73	0.00	0.00	0.00		475.77
	72623	MSBU Administrative Work		02/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 72623 Total				6.69	497.33	0.00	0.00	0.00	5.75	497.37
		MSBU Administrative Work Total			6.69	497.33	0.00	0.00	0.00	5.75	497.37
		Ackerman Waterway Unit Total			10.40	817.77	0.00	0.00	0.00		817.81

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 09/30/2025

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					10.40	817.77	0.00	0.00	0.00		817.81