

Ackerman Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$85,168	\$89,567	\$98,022		
Revenues					
Assessments & Earnings	13,975	10,202	7,740		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$13,975	\$10,202	\$7,740		
Expenditures					
Contract Services	-	-	-	-	-
Survey	361	7,000	-	-	7,000
Navigational Trimming	-	2,500	-	-	2,500
Public Works Services	559	1,436	-	-	1,436
Internal Charges	103	377	-	-	377
Purchased Services	100	209	147	-	62
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$1,122	\$11,522	\$147	\$0	\$11,375
Reserves (Ending Fund Balance)	\$98,022	\$88,247	\$105,615		
Reserve %	98.9%	88.5%	99.9%		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Ackerman Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128140	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128140	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128140	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128140	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128140	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128140	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128140	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87
	128140	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128140	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128140	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05
	128140	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128140	MSBU Administrative Work		12/18/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128140	MSBU Administrative Work		12/23/2025	0.15	11.37	0.00	0.00	0.00		11.37
		Administrative Time Total				4.09	302.50	0.00	0.00	0.00	302.51
	Work Order 128140 Total					4.09	302.50	0.00	0.00	0.00	302.51
		MSBU Administrative Work Total				4.09	302.50	0.00	0.00	0.00	302.51
		Ackerman Waterway Unit Total				4.09	302.50	0.00	0.00	0.00	302.51

