

Ackerman Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	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	10,644		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$13,975	\$10,202	\$10,644		
Expenditures					
Contract Services	-	-	802	3,869	(802)
Survey	361	7,000	-	-	7,000
Navigational Trimming	-	2,500	-	-	2,500
Public Works Services	559	1,436	455	-	981
Internal Charges	103	377	377	-	-
Purchased Services	100	209	185	-	24
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$1,122	\$11,522	\$1,820	\$3,869	\$9,702
Reserves (Ending Fund Balance)	\$98,022	\$88,247	\$106,846		
Reserve %	98.9%	88.5%	98.3%		

Date Prepared: 4/3/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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
	128140	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128140	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128140	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128140	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128140	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128140	MSBU Administrative Work		01/26/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128140	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128140	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128140	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128140	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82

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
	128140	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128140	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
		Administrative Time Total				7.99	587.95	0.00	0.00	0.00	587.96
	Work Order 128140 Total					7.99	587.95	0.00	0.00	0.00	587.96
		MSBU Administrative Work Total				7.99	587.95	0.00	0.00	0.00	587.96
		Ackerman Waterway Unit Total				7.99	587.95	0.00	0.00	0.00	587.96

