

Ackerman Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 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	12,188		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$13,975	\$10,202	\$12,188		
Expenditures					
Contract Services	-	-	2,238	2,434	(2,238)
Survey	361	7,000	-	-	7,000
Navigational Trimming	-	2,500	-	-	2,500
Public Works Services	559	1,436	645	-	791
Internal Charges	103	377	377	-	-
Purchased Services	100	209	198	-	11
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$1,122	\$11,522	\$3,458	\$2,434	\$8,064
Reserves (Ending Fund Balance)	\$98,022	\$88,247	\$106,752		
Reserve %	98.9%	88.5%	96.9%		

Date Prepared: 7/1/2026

Monthly Funding Report

START
DATE:

03/31/2026

END DATE:

06/30/2026

Page 1 of 2

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		05/22/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		05/27/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		05/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		05/29/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		06/02/2026	0.08	7.15	0.00	0.00	0.00		7.15
Work Order 113633 Total		All Waterway MSBUs with a Budget			0.75	64.35	0.00	0.00	0.00	0.00	64.35
Contract Management - Waterways Total					0.75	64.35	0.00	0.00	0.00	0.00	64.35
	128140	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128140	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128140	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128140	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
Administrative Time Total					1.32	96.67	0.00	0.00	0.00		96.66
Work Order 128140 Total					1.32	96.67	0.00	0.00	0.00	0.00	96.66
MSBU Administrative Work Total					1.32	96.67	0.00	0.00	0.00	0.00	96.66
Ackerman Waterway Unit Total					2.07	161.02	0.00	0.00	0.00		161.01

Monthly Funding Report

START DATE: 03/31/2026 END DATE: 06/30/2026

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					2.07	161.02	0.00	0.00	0.00		161.01