

Ackerman Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 2025

	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	11,936		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$14,563	\$10,161	\$11,936		
Expenditures					
Contract Services	-	-	-	-	-
Survey	1,998	4,250	361	-	3,889
Navigational Trimming	-	-	-	-	-
Public Works Services	314	1,201	336	-	865
Internal Charges	521	103	103	-	-
Purchased Services	103	209	198	-	11
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$2,936	\$5,763	\$998	\$0	\$4,765
Reserves (Ending Fund Balance)	\$85,168	\$81,798	\$96,107		
<i>Reserve %</i>	96.7%	93.4%	99.0%		

Date Prepared: 7/8/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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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
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.08	7.20	0.00	0.00	0.00	0.00	7.20
		Contract Management - Waterways Total			0.08	7.20	0.00	0.00	0.00	0.00	7.20
	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
		Administrative Time Total			0.50	36.95	0.00	0.00	0.00		36.96
	Work Order 72623 Total				0.50	36.95	0.00	0.00	0.00	0.00	36.96
		MSBU Administrative Work Total			0.50	36.95	0.00	0.00	0.00	0.00	36.96
		Ackerman Waterway Unit Total			0.58	44.15	0.00	0.00	0.00		44.16

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

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					0.58	44.15	0.00	0.00	0.00		44.16