

South Bridge Waterway MSBU
Fund Financial Report
Oct. 1, 2024 - Sept. 30, 2025
Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$35,417	\$34,376	\$37,280		
Revenues					
Assessments & Earnings	2,010	113	1,142		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,010	\$113	\$1,142		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	148	1,154	494	-	660
Internal Charges	-	-	-	-	-
Purchased Services	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$148	\$1,154	\$494	\$0	\$660
Reserves (Ending Fund Balance)	\$37,280	\$33,335	\$37,927		
<i>Reserve %</i>	99.6%	96.7%	98.7%		

Date Prepared: 10/23/2025

South Bridge Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72741	MSBU Administrative Work		11/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72741	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72741	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72741	MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72741	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72741	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72741	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72741	MSBU Administrative Work		03/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72741	MSBU Administrative Work		04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72741	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72741	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04
	72741	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82
	72741	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
		Administrative Time Total			6.69	494.21	0.00	0.00	0.00		494.24
	Work Order 72741 Total				6.69	494.21	0.00	0.00	0.00	7.00	494.24
		MSBU Administrative Work Total			6.69	494.21	0.00	0.00	0.00	7.00	494.24
		South Bridge Waterway Unit Total			6.69	494.21	0.00	0.00	0.00		494.24

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					6.69	494.21	0.00	0.00	0.00		494.24