

South Bridge Waterway MSBU
Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	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	596		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,010	\$113	\$596		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	148	1,154	296	-	858
Internal Charges	-	-	-	-	-
Purchased Services	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$148	\$1,154	\$296	\$0	\$858
Reserves (Ending Fund Balance)	\$37,280	\$33,335	\$37,580		
<i>Reserve %</i>	99.6%	96.7%	99.2%		

Date Prepared: 4/22/2025

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

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		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
			Administrative Time Total		1.00	73.90	0.00	0.00	0.00		73.91
	Work Order 72741 Total				1.00	73.90	0.00	0.00	0.00	0.00	73.91
		MSBU Administrative Work Total			1.00	73.90	0.00	0.00	0.00	0.00	73.91
			South Bridge Waterway Unit Total		1.00	73.90	0.00	0.00	0.00		73.91

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

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					1.00	73.90	0.00	0.00	0.00		73.91