South Bridge Waterway MSBU

Fund Financial Report Oct. 1, 2024 - Mar. 31, 2025

i		Adamtad			
		Adopted			
	Actual	Budget	YTD Actual	Encumbered	Balance
	FY2024	FY2025	FY2025	FY2025	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		
	Ψ=,σ.σ	ψ	Ţ C		
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	_	_	_	_	_
Dobt Get viede					
Total Expenditures	\$148	\$1,154	\$296	\$0	\$858
. ctaxperiarearea	Ψ110	Ψ1,701	\$200	Ψ	\$500
Reserves (Ending Fund Balance)	\$37,280	\$33,335	\$37,580		
Reserve %	99.6%	96.7%	99.2%		
7.030770 70	33.070	30.170	00.270		

Date Prepared: 4/22/2025

START DATE:

01/01/2025

END DATE:

03/31/2025

South Bridge Waterway Unit

WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
72741	MSBU Administrati	ve Work	01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
72741	MSBU Administrati	ve Work	01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
72741	MSBU Administrati	ve 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 Administra	tive Work Tota	_	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
	72741 72741 72741	Number Description 72741 MSBU Administrati 72741 MSBU Administrati 72741 MSBU Administrati Work Order 72741 Total	Number Description Location 72741 MSBU Administrative Work 72741 MSBU Administrative Work 72741 MSBU Administrative Work Work Order 72741 Total MSBU Administrative Work Total	Number Description Location Worked 72741 MSBU Administrative Work MSBU Administrative Work MSBU Administrative Work Total	Number Description Location Worked Hours 72741 MSBU Administrative Work 01/30/2025 0.25 72741 MSBU Administrative Work 01/31/2025 0.50 72741 MSBU Administrative Work 03/10/2025 0.25 Administrative Time Total 1.00 Work Order 72741 Total 1.00 MSBU Administrative Work Total 1.00	Number Description Location Worked Hours Cost 72741 MSBU Administrative Work 01/30/2025 0.25 18.48 72741 MSBU Administrative Work 01/31/2025 0.50 36.95 72741 MSBU Administrative Work 03/10/2025 0.25 18.48 Administrative Time Total 1.00 73.90 Work Order 72741 Total 1.00 73.90 MSBU Administrative Work Total 1.00 73.90	Number Description Location Worked Hours Cost Cost 72741 MSBU Administrative Work 01/30/2025 0.25 18.48 0.00 72741 MSBU Administrative Work 01/31/2025 0.50 36.95 0.00 72741 MSBU Administrative Work 03/10/2025 0.25 18.48 0.00 Administrative Time Total 1.00 73.90 0.00 Work Order 72741 Total 1.00 73.90 0.00 MSBU Administrative Work Total 1.00 73.90 0.00	Number Description Location Worked Hours Cost Cost Cost 72741 MSBU Administrative Work 01/30/2025 0.25 18.48 0.00 0.00 72741 MSBU Administrative Work 01/31/2025 0.50 36.95 0.00 0.00 Administrative Work 03/10/2025 0.25 18.48 0.00 0.00 Work Order 72741 Total 1.00 73.90 0.00 0.00 MSBU Administrative Work Total 1.00 73.90 0.00 0.00	Number Description Location Worked Hours Cost Cost<	Number Description Location Worked Hours Cost Cost<

Page 1 of 2

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

Page 2 of 2