

South Bridge 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 | \$35,417 | \$34,376 | \$37,280 | | |
| Revenues | | | | | |
| Assessments & Earnings | 2,010 | 113 | 808 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | - | - | - | | |
| Total Revenue | \$2,010 | \$113 | \$808 | | |
| Expenditures | | | | | |
| Contract Services | - | - | - | - | - |
| Survey | - | - | - | - | - |
| Navigational Trimming | - | - | - | - | - |
| Public Works Services | 148 | 1,154 | 333 | - | 821 |
| Internal Charges | - | - | - | - | - |
| Purchased Services | - | - | - | - | - |
| Materials and Supplies | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Debt Services | - | - | - | - | - |
| Total Expenditures | \$148 | \$1,154 | \$333 | \$0 | \$821 |
| Reserves (Ending Fund Balance) | \$37,280 | \$33,335 | \$37,755 | | |
| <i>Reserve %</i> | 99.6% | 96.7% | 99.1% | | |

Date Prepared: 7/8/2025

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 | | 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 |
| | | Administrative Time Total | | | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.96 |
| | Work Order 72741 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 |
| | | South Bridge Waterway Unit Total | | | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.96 |

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 | | | | | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.96 |