

South Bridge Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$37,280	\$36,239	\$38,313		
Revenues					
Assessments & Earnings	1,528	113	155		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$1,528	\$113	\$155		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	494	1,248	-	-	1,248
Internal Charges	-	-	-	-	-
Purchased Services	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$494	\$1,248	\$0	\$0	\$1,248
Reserves (Ending Fund Balance)	\$38,313	\$35,104	\$38,468		
<i>Reserve %</i>	98.7%	96.6%	100.0%		

Date Prepared: 1/8/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

Page 1 of 2

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
	128218	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128218	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128218	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128218	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128218	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128218	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128218	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87
	128218	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128218	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128218	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05
	128218	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128218	MSBU Administrative Work		12/18/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128218	MSBU Administrative Work		12/23/2025	0.15	11.37	0.00	0.00	0.00		11.37
		Administrative Time Total			4.09	302.50	0.00	0.00	0.00		302.51
	Work Order 128218 Total				4.09	302.50	0.00	0.00	0.00	0.00	302.51
		MSBU Administrative Work Total			4.09	302.50	0.00	0.00	0.00	0.00	302.51
		South Bridge Waterway Unit Total			4.09	302.50	0.00	0.00	0.00		302.51

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

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					4.09	302.50	0.00	0.00	0.00		302.51