

South Bridge Waterway MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Actual FY2025
Beginning Balance	\$ 36,558	\$ 35,620	\$ 34,220	\$ 35,417	\$ 34,376	\$ 37,280
Revenues						
Assessments & Earnings						
<i>Assessments</i>	-	-	-	-	-	-
<i>Interest</i>	195	275	491	741	119	714
<i>Interest Earnings-L.G.S.F.T.F</i>	-	-	734	800	-	645
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	(191)	(644)	236	469	-	170
<i>Interest-Tax Coll</i>	-	-	-	-	-	-
<i>Excess Fees /Tax Collector</i>	-	-	-	-	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	-	-	-	-	(6)	-
Grant & Subsidy Revenue						
<i>Interfund Trf-Canal Maint</i>	-	-	-	-	-	-
Loans & Borrowing						
<i>Debt Proceeds</i>	-	-	-	-	-	-
Total Revenue	\$ 4	\$ (369)	\$ 1,461	\$ 2,010	\$ 113	\$ 1,528
Expenditures						
Contract Services						
<i>Legal Svcs</i>	-	-	-	-	-	-
<i>Other Contractual Svcs</i>	-	-	-	-	-	-
Contract Services; other						
<i>Survey</i>	-	-	-	-	-	-
<i>Navigational Trimming</i>	-	-	-	-	-	-
Public Works Services						
<i>Equip Repl Charges-PubWrks</i>	-	-	-	-	59	-
<i>Operating Exp-PubWrks</i>	702	1,031	264	148	1,095	494
Internal Charges						
<i>Central/Indirect Svcs</i>	-	-	-	-	-	-
Purchased Services						
<i>Postage-MSBU Notices</i>	240	-	-	-	-	-
<i>Collection Fee-Tax Collector</i>	-	-	-	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-	-	-	-
Materials and Supplies						
Capital Outlay						
Debt Services						
<i>Principal</i>	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-
Total Expenditures	942	1,031	264	148	1,154	494
Reserves (Ending Fund Balance)	\$ 35,620	\$ 34,220	\$ 35,417	\$ 37,280	\$ 33,335	\$ 38,313
Reserve %	97.4%	97.1%	99.3%	99.6%	96.7%	98.7%

Date Prepared: 1/27/2026