South Bridge Waterway MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2019 - Sept. 30, 2024

	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Adopted Budget FY2024	Actual FY2024
Beginning Balance	$ 36,141	$ 36,558	$ 35,620	$ 34,220	$ 33,613	$ 35,417
<u>Revenues</u>						
Assessments & Earnings						
Assessments	-	-	-	-	-	-
Interest	525	195	275	491	118	741
Interest Earnings-L.G.S.F.T.F	-	-	-	734	-	800
Net Inc/(Decr) Fair Market Value-Investments	304	(191)	(644)	236	-	469
Interest-Tax Coll	-	-	-	-	-	-
Excess Fees /Tax Collector	-	-	-	-	-	-
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(6)	-
Grant & Subsidy Revenue						
Interfund Trf-Canal Maint	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	$ 828	$ 4	$ (369)	$ 1,461	$ 112	$ 2,010
<u>Expenditures</u>						
Contract Services						
Legal Srvs	-	-	-	-	-	-
Other Contractual Srvs	-	-	-	-	-	-
Contract Services; other						
Survey	-	-	-	-	-	-
Navigational Trimming	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	-	-	-	-	59	-
Operating Exp-PubWrks	411	702	1,031	264	1,095	148
Internal Charges						
Central/Indirect Srvs	-	-	-	-	-	-
Purchased Services						
Postage-MSBU Notices	-	240	-	-	-	-
Collection Fee-Tax Collector	-	-	-	-	-	-
Personal Srvs-InterDept	-	-	-	-	-	-
Materials and Supplies						
Capital Outlay						
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Expenditures	411	942	1,031	264	1,154	148
Reserves (Ending Fund Balance)	$ 36,558	$ 35,620	$ 34,220	$ 35,417	$ 32,571	$ 37,280
Reserve %	*98.9%*	*97.4%*	*97.1%*	*99.3%*	*96.6%*	*99.6%*

Date Prepared: 1/27/2025