South Bridge Waterway MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$34,220	$33,613	$35,417		
Revenues					
Assessments & Earnings	1,461	112	137		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,461	$112	$137		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	264	1,154	-	-	1,154
Internal Charges	-	-	-	-	-
Purchased Services	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$264	$1,154	$0	$0	$1,154
Reserves (Ending Fund Balance)	$35,417	$32,571	$35,554		
Reserve %	*99.3%*	*96.6%*	*100.0%*		

Date Prepared: 1/19/2024

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 12/31/2023

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								