

# South Bridge Waterway MSBU

Fund Financial Report  
Oct. 1, 2023 - Mar. 31, 2024

|                                       | Actual<br>FY2023 | Adopted<br>Budget<br>FY2024 | YTD Actual<br>FY2024 | Encumbered<br>FY2024 | Balance<br>FY2024 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$34,220         | \$33,613                    | \$35,417             |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 1,461            | 112                         | 488                  |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$1,461          | \$112                       | \$488                |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | -                | -                           | -                    | -                    | -                 |
| Survey                                | -                | -                           | -                    | -                    | -                 |
| Navigational Trimming                 | -                | -                           | -                    | -                    | -                 |
| Public Works Services                 | 264              | 1,154                       | -                    | -                    | 1,154             |
| Internal Charges                      | -                | -                           | -                    | -                    | -                 |
| Purchased Services                    | -                | -                           | -                    | -                    | -                 |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | -                           | -                    | -                    | -                 |
| <b>Total Expenditures</b>             | \$264            | \$1,154                     | \$0                  | \$0                  | \$1,154           |
| <b>Reserves (Ending Fund Balance)</b> | \$35,417         | \$32,571                    | \$35,905             |                      |                   |
| <i>Reserve %</i>                      | 99.3%            | 96.6%                       | 100.0%               |                      |                   |

Date Prepared: 4/2/2024

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 |
|---------|------------------------|----------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 20069                  | MSBU Administrative Work         |          | 03/04/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | 20069                  | MSBU Administrative Work         |          | 03/28/2024  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |             | 55.43      |
|         |                        | Administrative Time Total        |          |             | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |             | 55.43      |
|         | Work Order 20069 Total |                                  |          |             | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            | 0.00        | 73.91      |
|         |                        | MSBU Administrative Work Total   |          |             | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            | 0.00        | 73.91      |
|         |                        | South Bridge Waterway Unit Total |          |             | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.91      |

| 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 |           |                |          |             | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.91      |