South Bridge Waterway MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 2024

	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	902		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,461	$112	$902		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	264	1,154	185	-	969
Internal Charges	-	-	-	-	-
Purchased Services	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$264	$1,154	$185	$0	$969
Reserves (Ending Fund Balance)	$35,417	$32,571	$36,134		
Reserve %	*99.3%*	*96.6%*	*99.5%*		

Date Prepared: 7/2/2024

Monthly Funding Report

START DATE: 04/01/2024 **END DATE:** 06/30/2024

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		04/09/2024	1.50	110.85	0.00	0.00	0.00		110.85
			Administrative Time Total		1.50	110.85	0.00	0.00	0.00		110.85
	Work Order 20069 Total				1.50	110.85	0.00	0.00	0.00	0.00	110.85
		MSBU Administrative Work Total			1.50	110.85	0.00	0.00	0.00	0.00	110.85
			South Bridge Waterway Unit Total		1.50	110.85	0.00	0.00	0.00		110.85

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		1.50	110.85	0.00	0.00	0.00		110.85