

South Bridge Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	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	1,290		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$1,461	\$112	\$1,290		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	264	1,154	148	-	1,006
Internal Charges	-	-	-	-	-
Purchased Services	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$264	\$1,154	\$148	\$0	\$1,006
Reserves (Ending Fund Balance)	\$35,417	\$32,571	\$36,560		
Reserve %	99.3%	96.6%	99.6%		

Date Prepared: 10/23/2024

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		03/28/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20069	MSBU Administrative Work		04/09/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20069	MSBU Administrative Work		07/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			2.75	203.23	0.00	0.00	0.00		203.23
	20069	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20069 Total				3.00	221.70	0.00	0.00	0.00	3.00	221.71
		MSBU Administrative Work Total			3.00	221.70	0.00	0.00	0.00	3.00	221.71
		South Bridge Waterway Unit Total			3.00	221.70	0.00	0.00	0.00		221.71

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 07/31/2024

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					3.00	221.70	0.00	0.00	0.00		221.71