South Bridge Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$35,417	$34,376	$37,280		
Revenues					
Assessments & Earnings	2,010	113	134		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$2,010	$113	$134		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	-	-	-	-
Public Works Services	148	1,154	-	-	1,154
Internal Charges	-	-	-	-	-
Purchased Services	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$148	$1,154	$0	$0	$1,154
Reserves (Ending Fund Balance)	$37,280	$33,335	$37,414		
Reserve %	*99.6%*	*96.7%*	*100.0%*		

Date Prepared: 1/31/2025

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
	72741	MSBU Administrative Work		11/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72741	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72741	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72741	MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72741	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		3.25	240.18	0.00	0.00	0.00		240.19
	Work Order 72741 Total				3.25	240.18	0.00	0.00	0.00	0.00	240.19
		MSBU Administrative Work Total			3.25	240.18	0.00	0.00	0.00	0.00	240.19
			South Bridge Waterway Unit Total		3.25	240.18	0.00	0.00	0.00		240.19

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		3.25	240.18	0.00	0.00	0.00		240.19