

South Bridge Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$35,620	\$15,096	\$34,220	\$34,220
Revenues				
Assessments & Earnings	(369)	50	101	50
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	(369)	\$50	\$101	\$50
Expenditures				
Contract Services	-	-	-	-
Survey	-	-	-	-
Navigational Trimming	-	-	-	-
Public Works Services	1,031	658	-	658
Internal Charges	-	-	-	-
Purchased Services	-	-	-	-
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$1,031	\$658	\$0	\$658
Reserves (Ending Fund Balance)	\$34,220	\$14,488	\$34,321	\$33,612
<i>Reserve %</i>	<i>97.1%</i>	<i>95.7%</i>	<i>100.0%</i>	<i>98.1%</i>

Date Prepared:

2/7/2023

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
Grand totals for all MSBUs reported											