South Bridge Waterway MSBU

Fund Financial Report

Oct. 1, 2022 - Mar. 31, 2023

	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	395	50
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	($369)	$50	$395	$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	$34,615	$33,612
Reserve %	*97.1%*	*95.7%*	*100.0%*	*98.1%*

Date Prepared: 4/23/2023

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 03/31/2023

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								