

South Bridge Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	721	50
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	(369)	\$50	\$721	\$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	\$34,941	\$33,612
<i>Reserve %</i>	<i>97.1%</i>	<i>95.7%</i>	<i>100.0%</i>	<i>98.1%</i>

Date Prepared: 7/20/2023

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
	6148	MSBU Administrative Work		06/21/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6148	MSBU Administrative Work		06/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6148	MSBU Administrative Work		06/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
Work Order 6148 Total					0.75	64.09	0.00	0.00	0.00	3.00	64.08
MSBU Administrative Work Total					0.75	64.09	0.00	0.00	0.00	3.00	64.08
South Bridge Waterway Unit Total					0.75	64.09	0.00	0.00	0.00		64.08

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 06/30/2023

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					0.75	64.09	0.00	0.00	0.00		64.08