

South Bridge Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	1,066	1,066
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	(369)	\$50	\$1,066	\$1,066
Expenditures				
Contract Services	-	-	-	-
Survey	-	-	-	-
Navigational Trimming	-	-	-	-
Public Works Services	1,031	658	264	264
Internal Charges	-	-	-	-
Purchased Services	-	-	-	-
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$1,031	\$658	\$264	\$264
Reserves (Ending Fund Balance)	\$34,220	\$14,488	\$35,023	\$35,023
<i>Reserve %</i>	<i>97.1%</i>	<i>95.7%</i>	<i>99.3%</i>	<i>99.3%</i>

Date Prepared: 10/20/2023

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
	6148	MSBU Administrative Work		07/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6148	MSBU Administrative Work		07/18/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6148	MSBU Administrative Work		07/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6148	MSBU Administrative Work		08/01/2023	0.75	66.59	0.00	0.00	0.00		66.59
	6148	MSBU Administrative Work		07/25/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6148	MSBU Administrative Work		07/28/2023	0.25	23.86	0.00	0.00	0.00		23.86
			Map Creation Total		0.50	47.72	0.00	0.00	0.00		47.72
	Work Order 6148 Total				3.00	263.84	0.00	0.00	0.00	3.00	263.84
		MSBU Administrative Work Total			3.00	263.84	0.00	0.00	0.00	3.00	263.84
		South Bridge Waterway Unit Total			3.00	263.84	0.00	0.00	0.00		263.84

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 09/30/2023

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					3.00	263.84	0.00	0.00	0.00		263.84