

Manchester Waterway MSBU

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

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$819,820	\$827,380	\$901,690	\$901,690
Revenues				
Assessments & Earnings	118,754	106,300	72,244	106,300
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$118,754	\$106,300	\$72,244	\$106,300
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	25,000
Navigational Trimming	-	20,000	-	20,000
Public Works Services	5,940	3,933	-	3,933
Internal Charges	2,447	2,569	2,569	2,569
Purchased Services	1,211	2,116	1,178	1,966
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Manchester WW Maint Dredging	27,286	732,121	-	-
Total Expenditures	\$36,885	\$785,739	\$3,747	\$53,468
Reserves (Ending Fund Balance)	\$901,690	\$147,941	\$970,187	\$954,522
Reserve %	96.1%	15.8%	99.6%	94.7%

Date Prepared: 2/14/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2864	Project Management		10/21/2022	0.50	42.89	0.00	0.00	0.00		42.89
	2864	Project Management		10/27/2022	0.00	0.00	0.00	0.00	19,795.50		19,795.50
	2864	Project Management		10/28/2022	0.50	42.89	0.00	0.00	0.00		42.89
	2864	Project Management		11/15/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2864	Project Management		12/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		10/25/2022	1.00	85.78	0.00	0.00	0.00		85.78
	2864	Project Management		11/08/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2864	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		12/01/2022	1.50	128.18	0.00	0.00	0.00		128.18
	2864	Project Management		12/06/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		12/15/2022	2.00	170.90	0.00	1.96	0.00		172.86
	2864	Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00		85.45
		Project Meetings Total			9.50	812.11	0.00	1.96	0.00		814.07
	2864	Project Management		12/15/2022	2.00	170.90	0.00	1.96	0.00		172.86
		Public Outreach Total			2.00	170.90	0.00	1.96	0.00		172.86
	Work Order 2864 Total		Manchester WW Dredge		14.00	1,196.96	0.00	3.92	19,795.50	0.00	20,996.39
cmd2204 - Manchester WW Dredge											
	Project Management Total				14.00	1,196.96	0.00	3.92	19,795.50		20,996.39
	Manchester Waterway Benefit Unit Total				14.00	1,196.96	0.00	3.92	19,795.50		20,996.39

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Grand totals for all MSBUs reported					14.00	1,196.96	0.00	3.92	19,795.50		20,996.39