

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	105,804	106,300
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$118,754	\$106,300	\$105,804	\$106,300
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	25,000
Navigational Trimming	-	20,000	-	20,000
Public Works Services	5,940	3,933	4	3,933
Internal Charges	2,447	2,569	2,569	2,569
Purchased Services	1,211	2,116	1,682	1,966
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Manchester WW Maint Dredging	27,286	732,121	20,580	22,977
Total Expenditures	\$36,885	\$785,739	\$24,835	\$76,445
Reserves (Ending Fund Balance)	\$901,690	\$147,941	\$982,658	\$931,545
Reserve %	96.1%	15.8%	97.5%	92.4%

Date Prepared: 4/21/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

01/31/2023

Page 1 of 3

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials 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		01/26/2023	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
	2864	Project Management		01/04/2023	3.00	256.35	0.00	0.00	0.00		256.35
	2864	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		01/13/2023	3.00	256.35	0.00	0.00	0.00		256.35
	2864	Project Management		01/18/2023	1.50	128.18	0.00	0.00	0.00		128.18
	2864	Project Management		01/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		01/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
		Plan/Spec Review Total			12.50	1,068.13	0.00	0.00	0.00		1,068.13
	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
	2864	Project Management		01/31/2023	1.50	128.18	0.00	0.00	0.00		128.18
		Project Meetings Total			11.00	940.28	0.00	1.96	0.00		942.25
	2864	Project Management		12/15/2022	2.00	170.90	0.00	1.96	0.00		172.86

Monthly Funding Report

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

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Public Outreach Total					2.00	170.90	0.00	1.96	0.00		172.86
Work Order 2864 Total					27.50	2,350.54	0.00	3.92	19,795.50	0.00	22,149.98
cmd2204 - Manchester WW Dredge											
Project Management Total					27.50	2,350.54	0.00	3.92	19,795.50		22,149.98
Manchester Waterway Benefit Unit Total					27.50	2,350.54	0.00	3.92	19,795.50		22,149.98

Monthly Funding Report

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

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					27.50	2,350.54	0.00	3.92	19,795.50		22,149.98