

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$901,690	\$931,546	\$991,903		
Revenues					
Assessments & Earnings	147,455	200,040	148,404		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$147,455	\$200,040	\$148,404		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	20,750	-	-	20,750
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	3,700	9,227	370	-	8,858
Internal Charges	2,569	939	939	-	-
Purchased Services	1,657	3,924	2,679	-	1,245
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	49,316	861,312	259	103,300	757,753
Total Expenditures	\$57,242	\$946,152	\$4,246	\$103,300	\$838,606
Reserves (Ending Fund Balance)	\$991,903	\$185,434	\$1,136,060		
Reserve %	94.5%	16.4%	99.6%		

Date Prepared: 1/18/2024

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	12/31/2023	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
	20063	MSBU Administrative Work		10/10/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		10/11/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		10/12/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		10/17/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		10/18/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		10/24/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		11/20/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		11/21/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		12/08/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		12/11/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		12/14/2023	4.00	295.60	0.00	0.00	0.00		295.60
	20063	MSBU Administrative Work		12/18/2023	3.75	277.13	0.00	0.00	0.00		277.13
		Administrative Time Total				17.75	1,311.73	0.00	0.00	0.00	1,311.73
	20063	MSBU Administrative Work		12/18/2023	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Minutes Total				2.00	147.80	0.00	0.00	0.00	147.80
	Work Order 20063 Total					19.75	1,459.53	0.00	0.00	0.00	1,459.53
	MSBU Administrative Work Total					19.75	1,459.53	0.00	0.00	0.00	1,459.53
	2864	Project Management		10/18/2023	3.00	259.23	0.00	0.00	0.00		259.23
	Work Order 2864 Total		Manchester WW Dredge			3.00	259.23	0.00	0.00	0.00	259.23

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 12/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
cmd2204 - Manchester WW Dredge											
		Project Management Total			3.00	259.23	0.00	0.00	0.00	0.00	259.23
		Manchester Waterway Benefit Unit Total			22.75	1,718.76	0.00	0.00	0.00		1,718.76

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 12/31/2023

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					22.75	1,718.76	0.00	0.00	0.00		1,718.76