

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	192,913		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$147,455	\$200,040	\$192,913		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	20,750	-	-	20,750
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	3,700	9,227	2,014	-	7,213
Internal Charges	2,569	939	939	-	-
Purchased Services	1,657	3,924	3,344	-	580
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	49,316	861,312	4,259	99,300	757,753
Total Expenditures	\$57,242	\$946,152	\$10,556	\$99,300	\$836,296
Reserves (Ending Fund Balance)	\$991,903	\$185,434	\$1,174,261		
Reserve %	94.5%	16.4%	99.1%		

Date Prepared: 4/2/2024

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
	42333	GIS Update		03/13/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 42333 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
		GIS Update Total			0.50	36.95	0.00	0.00	0.00	2.00	36.95
	20063	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20063	MSBU Administrative Work		01/02/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20063	MSBU Administrative Work		01/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		01/04/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20063	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		01/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		01/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		01/29/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		02/01/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20063	MSBU Administrative Work		02/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		02/22/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20063	MSBU Administrative Work		02/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		02/29/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20063	MSBU Administrative Work		03/06/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20063	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		03/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		03/14/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20063	MSBU Administrative Work		03/19/2024	1.25	92.38	0.00	0.00	0.00		92.38

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		03/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		03/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			22.75	1,681.23	0.00	0.00	0.00		1,681.26
	20063	MSBU Administrative Work		02/22/2024	3.50	258.65	0.00	0.00	0.00		258.65
		MSBU Meeting Total			3.50	258.65	0.00	0.00	0.00		258.65
	20063	MSBU Administrative Work		02/22/2024	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				28.50	2,106.15	0.00	0.00	0.00	0.00	2,106.19
		MSBU Administrative Work Total			28.50	2,106.15	0.00	0.00	0.00	0.00	2,106.19
		Manchester Waterway Benefit Unit Total			29.00	2,143.10	0.00	0.00	0.00		2,143.14

Monthly Funding Report

START DATE: 01/01/2024 END DATE: 03/31/2024

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					29.00	2,143.10	0.00	0.00	0.00		2,143.14