

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 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	222,566		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$147,455	\$200,040	\$222,566		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	20,750	-	20,750	-
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	3,700	9,227	4,120	-	5,107
Internal Charges	2,569	939	939	-	-
Purchased Services	1,657	3,924	3,663	-	261
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	49,316	861,312	4,346	99,300	757,666
Total Expenditures	\$57,242	\$946,152	\$13,068	\$120,050	\$813,034
Reserves (Ending Fund Balance)	\$991,903	\$185,434	\$1,201,401		
Reserve %	94.5%	16.4%	98.9%		

Date Prepared: 7/1/2024

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
	20063	MSBU Administrative Work		04/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		04/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20063	MSBU Administrative Work		04/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		04/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20063	MSBU Administrative Work		04/22/2024	3.25	240.18	0.00	0.00	0.00		240.18
	20063	MSBU Administrative Work		04/26/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		04/30/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		05/02/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20063	MSBU Administrative Work		05/21/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20063	MSBU Administrative Work		05/23/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20063	MSBU Administrative Work		05/29/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		05/31/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		06/05/2024	0.50	44.29	0.00	0.00	0.00		44.29
	20063	MSBU Administrative Work		06/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		06/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		06/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		06/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		06/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			17.50	1,300.59	0.00	0.00	0.00		1,300.63
	20063	MSBU Administrative Work		05/23/2024	1.75	129.33	0.00	0.00	0.00		129.33
		MSBU Meeting Total			1.75	129.33	0.00	0.00	0.00		129.33
	20063	MSBU Administrative Work		05/23/2024	1.50	110.85	0.00	0.00	0.00		110.85
		MSBU Minutes Total			1.50	110.85	0.00	0.00	0.00		110.85

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
Work Order 20063 Total					20.75	1,540.77	0.00	0.00	0.00	0.00	1,540.81
MSBU Administrative Work Total					20.75	1,540.77	0.00	0.00	0.00	0.00	1,540.81
2864		Project Management		04/10/2024	0.50	43.21	0.00	0.00	0.00		43.21
2864		Project Management		04/29/2024	0.50	43.21	0.00	0.00	0.00		43.21
Work Order 2864 Total			Manchester WW Dredge		1.00	86.41	0.00	0.00	0.00	0.00	86.42
cmd2204 - Manchester WW Dredge											
Project Management Total					1.00	86.41	0.00	0.00	0.00	0.00	86.42
Manchester Waterway Benefit Unit Total					21.75	1,627.18	0.00	0.00	0.00		1,627.23

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					21.75	1,627.18	0.00	0.00	0.00		1,627.23