

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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	242,197		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$147,455	\$200,040	\$242,197		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	20,750	402	11,113	9,235
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	3,700	9,227	5,633	-	3,594
Internal Charges	2,569	939	939	-	-
Purchased Services	1,657	3,924	3,796	-	128
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	\$15,116	\$110,413	\$820,623
Reserves (Ending Fund Balance)	\$991,903	\$185,434	\$1,218,984		
Reserve %	94.5%	16.4%	98.8%		

Date Prepared: 10/6/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 1 of 6

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
	57899	Contract Management - Waterways		07/02/2024	0.25	21.60	0.00	0.00	0.00		21.60
	57899	Contract Management - Waterways		07/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 57899 Total				0.50	43.21	0.00	0.00	0.00	0.00	43.20
	Contract Management - Waterways Total				0.50	43.21	0.00	0.00	0.00	0.00	43.20
	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		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

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 2 of 6

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		12/18/2023	3.75	277.13	0.00	0.00	0.00		277.13
	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
	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
	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

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 3 of 6

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		04/16/2024	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
	20063	MSBU Administrative Work		07/09/2024	1.50	113.98	0.00	0.00	0.00		113.98
	20063	MSBU Administrative Work		07/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		07/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		07/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		07/18/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		07/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20063	MSBU Administrative Work		07/25/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		08/05/2024	1.50	110.85	0.00	0.00	0.00		110.85

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 4 of 6

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	20063	MSBU Administrative Work		08/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		08/13/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		08/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		08/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		08/19/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		08/21/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20063	MSBU Administrative Work		08/22/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20063	MSBU Administrative Work		08/26/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		08/27/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		08/28/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20063	MSBU Administrative Work		08/29/2024	5.25	406.74	0.00	0.00	0.00		406.74
	20063	MSBU Administrative Work		09/03/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20063	MSBU Administrative Work		09/04/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20063	MSBU Administrative Work		09/05/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		09/12/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		09/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		09/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		09/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			88.00	6,532.43	0.00	0.00	0.00		6,532.58
	20063	MSBU Administrative Work		02/22/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20063	MSBU Administrative Work		05/23/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20063	MSBU Administrative Work		08/29/2024	5.25	419.25	0.00	0.00	0.00		419.25
		MSBU Meeting Total			10.50	807.23	0.00	0.00	0.00		807.23

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		12/18/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20063	MSBU Administrative Work		02/22/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20063	MSBU Administrative Work		05/23/2024	1.50	110.85	0.00	0.00	0.00		110.85
		MSBU Minutes Total			5.50	406.45	0.00	0.00	0.00		406.45
	20063	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20063 Total				104.25	7,764.58	0.00	0.00	0.00	104.25	7,764.74
		MSBU Administrative Work Total			104.25	7,764.58	0.00	0.00	0.00	104.25	7,764.74
	2864	Project Management		10/18/2023	3.00	259.23	0.00	0.00	0.00		259.23
	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		4.00	345.64	0.00	0.00	0.00	0.00	345.65
cmd2204 - Manchester WW Dredge											
		Project Management Total			4.00	345.64	0.00	0.00	0.00	0.00	345.65
		Manchester Waterway Benefit Unit Total			109.25	8,190.38	0.00	0.00	0.00		8,190.54

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 09/30/2024

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					109.25	8,190.38	0.00	0.00	0.00		8,190.54