

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$991,903	\$931,546	\$1,230,534		
Revenues					
Assessments & Earnings	263,452	199,888	134,579		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$263,452	\$199,888	\$134,579		
Expenditures					
Contract Services	-	-	-	-	-
Survey	9,754	20,750	936	825	18,989
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	7,845	9,227	-	-	9,227
Internal Charges	939	1,424	1,424	-	-
Purchased Services	1,937	3,921	2,385	-	1,536
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	4,346	830,713	-	99,300	731,413
Total Expenditures	\$24,821	\$916,035	\$4,745	\$100,125	\$811,165
Reserves (Ending Fund Balance)	\$1,230,534	\$215,399	\$1,360,369		
Reserve %	98.0%	19.0%	99.7%		

Date Prepared: 1/31/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

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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
	72673	MSBU Administrative Work		10/01/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72673	MSBU Administrative Work		10/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72673	MSBU Administrative Work		10/07/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72673	MSBU Administrative Work		10/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72673	MSBU Administrative Work		10/17/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72673	MSBU Administrative Work		10/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		10/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		10/28/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		10/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		10/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		11/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72673	MSBU Administrative Work		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72673	MSBU Administrative Work		11/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		11/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		12/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
Administrative Time Total					16.75	1,237.83	0.00	0.00	0.00		1,237.88
Work Order 72673 Total					16.75	1,237.83	0.00	0.00	0.00	0.00	1,237.88

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		MSBU Administrative Work Total			16.75	1,237.83	0.00	0.00	0.00	0.00	1,237.88
		Manchester Waterway Benefit Unit Total			16.75	1,237.83	0.00	0.00	0.00		1,237.88

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					16.75	1,237.83	0.00	0.00	0.00		1,237.88