

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	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	195,310		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$263,452	\$199,888	\$195,310		
Expenditures					
Contract Services	-	-	-	-	-
Survey	9,754	20,750	1,761	-	18,989
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	7,845	9,227	2,871	-	6,356
Internal Charges	939	1,424	1,424	-	-
Purchased Services	1,937	3,921	3,343	-	578
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	\$9,399	\$99,300	\$807,336
Reserves (Ending Fund Balance)	\$1,230,534	\$215,399	\$1,416,445		
Reserve %	98.0%	19.0%	99.3%		

Date Prepared: 5/2/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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
	95885	Contract Management - Waterways		03/19/2025	2.50	216.03	0.00	0.00	0.00		216.03
	95885	Contract Management - Waterways		03/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Contract Management - Waterways		03/27/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Contract Management - Waterways		03/31/2025	1.50	129.62	0.00	0.00	0.00		129.62
	Work Order 95885 Total		Manchester-Ackerman MSBU		5.00	432.05	0.00	0.00	0.00	0.00	432.07
	Contract Management - Waterways Total				5.00	432.05	0.00	0.00	0.00	0.00	432.07
	72673	MSBU Administrative Work		01/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	MSBU Administrative Work		01/10/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		01/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		01/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		02/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	MSBU Administrative Work		02/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	MSBU Administrative Work		02/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		02/20/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72673	MSBU Administrative Work		02/24/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72673	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		03/03/2025	1.00	73.90	0.00	0.00	0.00		73.90

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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		03/04/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72673	MSBU Administrative Work		03/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		03/11/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		03/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		03/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			17.25	1,274.78	0.00	0.00	0.00		1,274.82
	72673	MSBU Administrative Work		02/20/2025	3.00	221.70	0.00	0.00	0.00		221.70
		MSBU Meeting Total			3.00	221.70	0.00	0.00	0.00		221.70
	72673	MSBU Administrative Work		01/06/2025	1.50	129.62	0.00	0.00	0.00		129.62
	72673	MSBU Administrative Work		01/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72673	MSBU Administrative Work		02/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72673	MSBU Administrative Work		02/20/2025	4.50	388.85	0.00	0.00	0.00		388.85
	72673	MSBU Administrative Work		03/13/2025	16.00	2,594.88	0.00	0.00	0.00		2,594.88
	72673	MSBU Administrative Work		03/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72673	MSBU Administrative Work		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 72673 Total				45.75	4,912.25	0.00	0.00	0.00	0.00	4,912.30
	MSBU Administrative Work Total				45.75	4,912.25	0.00	0.00	0.00	0.00	4,912.30
	Manchester Waterway Benefit Unit Total				50.75	5,344.30	0.00	0.00	0.00		5,344.37

Monthly Funding Report

START DATE: 01/01/2025 END DATE: 03/31/2025

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					50.75	5,344.30	0.00	0.00	0.00		5,344.37