

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 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	222,727		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$263,452	\$199,888	\$222,727		
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	7,011	-	2,216
Internal Charges	939	1,424	1,424	-	-
Purchased Services	1,937	3,921	3,640	-	281
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	\$13,836	\$99,300	\$802,899
Reserves (Ending Fund Balance)	\$1,230,534	\$215,399	\$1,439,426		
Reserve %	98.0%	19.0%	99.0%		

Date Prepared: 7/8/2025

Monthly Funding Report

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10/01/2024

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06/30/2025

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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
	95885	Contract Management - Waterways		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	95885	Contract Management - Waterways		04/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Contract Management - Waterways		04/09/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Contract Management - Waterways		04/11/2025	0.75	64.81	0.00	0.00	0.00		64.81
	95885	Contract Management - Waterways		04/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	95885	Contract Management - Waterways		05/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	95885	Contract Management - Waterways		05/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Contract Management - Waterways		05/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95885	Contract Management - Waterways		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95885	Contract Management - Waterways		05/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Contract Management - Waterways		05/28/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95885	Contract Management - Waterways		05/29/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 95885 Total		Manchester-Ackerman MSBU		14.00	1,209.74	0.00	0.00	0.00	0.00	1,209.78
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	Work Order 113633 Total		All Waterway MSBUs with a Budget		0.08	7.20	0.00	0.00	0.00	0.00	7.20
	Contract Management - Waterways Total				14.08	1,216.94	0.00	0.00	0.00	0.00	1,216.98

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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		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
	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

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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		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
	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
	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

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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		03/12/2025	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
	72673	MSBU Administrative Work		04/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	MSBU Administrative Work		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		06/19/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		06/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
		Administrative Time Total			36.75	2,715.83	0.00	0.00	0.00		2,715.95
	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
	Work Order 72673 Total				65.25	6,353.30	0.00	0.00	0.00	0.00	6,353.43
		MSBU Administrative Work Total			65.25	6,353.30	0.00	0.00	0.00	0.00	6,353.43
	2864	Project Management		06/17/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2864	Project Management		06/18/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2864	Project Management		06/24/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 2864 Total		Manchester WW Dredge		2.25	194.42	0.00	0.00	0.00	0.00	194.43
cmd2204 - Manchester WW Dredge											
		Project Management Total			2.25	194.42	0.00	0.00	0.00	0.00	194.43
		Manchester Waterway Benefit Unit Total			81.58	7,764.66	0.00	0.00	0.00		7,764.84

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 06/30/2025

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					81.58	7,764.66	0.00	0.00	0.00		7,764.84