# Sandhill Area Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

| | Actual FY2022 | Adopted Budget FY2023 | YTD Actual FY2023 | Projected FY2023 |
|---|---|---|---|---|
| **Beginning Balance** | $673,977 | $760,613 | $765,543 | $765,543 |
| **Revenues** | | | | |
| Assessments & Earnings | 117,641 | 145,688 | 159,832 | 145,688 |
| Grant & Subsidy Revenue | - | - | - | - |
| Loans & Borrowing | - | - | - | - |
| **Total Revenue** | $117,641 | $145,688 | $159,832 | $145,688 |
| **Expenditures** | | | | |
| Contract Services | 20,500 | - | - | - |
| Pipe Lining | - | - | - | - |
| ROW Maintenance | - | - | - | - |
| ROW Reclaimation | - | - | - | - |
| Speciality Mowing | - | - | - | - |
| Public Works Services | 209 | 329 | - | 329 |
| Internal Charges | 400 | 420 | 420 | 420 |
| Purchased Services | 4,967 | 9,028 | 5,795 | 9,028 |
| Materials and Supplies | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt Services | - | - | - | - |
| **Total Expenditures** | $26,076 | $9,777 | $6,215 | $9,777 |
| **Reserves (Ending Fund Balance)** | $765,543 | $896,524 | $919,160 | $901,454 |
| *Reserve %* | *96.7%* | *98.9%* | *99.3%* | *98.9%* |

Date Prepared: 7/24/2023

# Monthly Funding Report

**START DATE:** 10/01/2022 **END DATE:** 06/30/2023



| 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** | | | | | | | | |

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