

Sandhill Area Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	182,694	182,694
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$117,641	\$145,688	\$182,694	\$182,694
Expenditures				
Contract Services	20,500	-	-	-
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	209	329	-	-
Internal Charges	400	420	420	420
Purchased Services	4,967	9,028	5,854	5,854
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$26,076	\$9,777	\$6,274	\$6,274
Reserves (Ending Fund Balance)	\$765,543	\$896,524	\$941,962	\$941,962
Reserve %	96.7%	98.9%	99.3%	99.3%

Date Prepared: 10/25/2023

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 09/30/2023

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											