Sandhill Area Street and Drainage MSTU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$765,543	$901,454	$942,841		
Revenues					
Assessments & Earnings	183,572	179,245	100,194		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$183,572	$179,245	$100,194		
Expenditures					
Contract Services	-	30,000	-	-	30,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	-	462	-	-	462
Internal Charges	420	1,017	1,017	-	-
Purchased Services	5,854	7,422	3,567	-	3,855
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$6,274	$38,901	$4,584	-	34,317
Reserves (Ending Fund Balance)	$942,841	$1,041,798	$1,038,451		
Reserve %	*99.3%*	*96.4%*	*99.6%*		

Date Prepared: 1/23/2024

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 12/31/2023

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