

Sandhill Area Street and Drainage MSTU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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	214,401		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$183,572	\$179,245	\$214,401		
Expenditures					
Contract Services	-	30,000	-	-	30,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	-	462	425	-	37
Internal Charges	420	1,017	1,017	-	-
Purchased Services	5,854	7,422	6,422	-	1,000
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$6,274	\$38,901	\$7,864	-	31,037
Reserves (Ending Fund Balance)	\$942,841	\$1,041,798	\$1,149,378		
Reserve %	99.3%	96.4%	99.3%		

Date Prepared: 10/28/2024

Sandhill Municipal Service Taxing Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20050	MSBU Administrative Work		02/07/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20050	MSBU Administrative Work		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20050	MSBU Administrative Work		03/28/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20050	MSBU Administrative Work		04/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20050	MSBU Administrative Work		07/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			4.50	332.55	0.00	0.00	0.00		332.56
	20050	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20050 Total				4.75	351.03	0.00	0.00	0.00	4.75	351.04
		MSBU Administrative Work Total			4.75	351.03	0.00	0.00	0.00	4.75	351.04
		Sandhill Municipal Service Taxing Unit Total			4.75	351.03	0.00	0.00	0.00		351.04

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 07/31/2024

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					4.75	351.03	0.00	0.00	0.00		351.04