Town Estates Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$211,565	$170,894	$216,396	$216,396
Revenues				
Assessments & Earnings	64,575	65,658	43,302	65,658
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$64,575	$65,658	$43,302	$65,658
Expenditures				
Contract Services	2,420	21,600	-	21,600
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	1,354	1,550	-	1,550
ROW Reclaimation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	52,229	58,034	-	58,034
Internal Charges	2,524	988	988	988
Purchased Services	1,217	2,020	853	2,020
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	$59,744	$104,192	$1,841	$104,192
Reserves (Ending Fund Balance)	$216,396	$132,360	$257,856	$177,862
Reserve %	*78.4%*	*56.0%*	*99.3%*	*63.1%*

Date Prepared: 2/17/2023

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost

Grand totals for all MSBUs reported