

Sandhill Area Street and Drainage MSTU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$942,841	\$1,083,185	\$1,169,997		
Revenues					
Assessments & Earnings	235,020	201,445	250,346		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$235,020	\$201,445	\$250,346		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	425	462	610	-	(148)
Internal Charges	1,017	522	522	-	-
Purchased Services	6,422	8,332	7,450	-	882
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$7,864	\$9,316	\$8,582	-	734
Reserves (Ending Fund Balance)	\$1,169,997	\$1,275,314	\$1,411,760		
Reserve %	99.3%	99.3%	99.4%		

Date Prepared: 10/28/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

09/30/2025

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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
	72740	MSBU Administrative Work		11/04/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72740	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72740	MSBU Administrative Work		11/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72740	MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72740	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72740	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72740	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72740	MSBU Administrative Work		03/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72740	MSBU Administrative Work		04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72740	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72740	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04
	72740	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82
	72740	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
Administrative Time Total					6.94	512.68	0.00	0.00	0.00		512.71
Work Order 72740 Total					6.94	512.68	0.00	0.00	0.00	7.50	512.71
MSBU Administrative Work Total					6.94	512.68	0.00	0.00	0.00	7.50	512.71
Sandhill Municipal Service Taxing Unit Total					6.94	512.68	0.00	0.00	0.00		512.71

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 09/30/2025

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					6.94	512.68	0.00	0.00	0.00		512.71