

Sandhill Area Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$1,169,997	\$1,362,126	\$1,419,730		
Revenues					
Assessments & Earnings	258,316	222,541	192,255		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$258,316	\$222,541	\$192,255		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	610	832	-	-	832
Internal Charges	522	358	-	-	358
Purchased Services	7,450	9,180	5,223	-	3,957
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$8,582	\$10,370	\$5,223	-	5,147
Reserves (Ending Fund Balance)	\$1,419,730	\$1,574,297	\$1,606,762		
Reserve %	99.4%	99.3%	99.7%		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Sandhill Municipal Service Taxing Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128217	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128217	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128217	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128217	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128217	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128217	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128217	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87
	128217	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128217	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128217	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05
	128217	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128217	MSBU Administrative Work		12/18/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128217	MSBU Administrative Work		12/23/2025	0.15	11.37	0.00	0.00	0.00		11.37
				Administrative Time Total	4.09	302.50	0.00	0.00	0.00		302.51
				Work Order 128217 Total	4.09	302.50	0.00	0.00	0.00	0.00	302.51
				MSBU Administrative Work Total	4.09	302.50	0.00	0.00	0.00	0.00	302.51
				Sandhill Municipal Service Taxing Unit Total	4.09	302.50	0.00	0.00	0.00		302.51

Monthly Funding Report

**START
DATE:**

10/01/2025

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12/31/2025

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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					4.09	302.50	0.00	0.00	0.00		302.51