

# Sandhill Area Street and Drainage MSTU

Fund Financial Report  
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$1,169,997	\$1,362,126	\$1,419,730		
<b>Revenues</b>					
Assessments & Earnings	258,316	222,541	224,271		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$258,316	\$222,541	\$224,271		
<b>Expenditures</b>					
Contract Services	-	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	610	832	455	-	377
Internal Charges	522	358	358	-	-
Purchased Services	7,450	9,180	6,661	-	2,519
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Total Expenditures</b>	\$8,582	\$10,370	\$7,474	-	2,896
<b>Reserves (Ending Fund Balance)</b>	\$1,419,730	\$1,574,297	\$1,636,527		
Reserve %	99.4%	99.3%	99.5%		

Date Prepared: 4/7/2026

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

03/31/2026

**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
	128217	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128217	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128217	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128217	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128217	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128217	MSBU Administrative Work		01/26/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128217	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128217	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128217	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128217	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82

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
	128217	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128217	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
		<b>Administrative Time Total</b>				7.99	587.95	0.00	0.00	0.00	587.96
	<b>Work Order 128217 Total</b>					7.99	587.95	0.00	0.00	0.00	587.96
		<b>MSBU Administrative Work Total</b>				7.99	587.95	0.00	0.00	0.00	587.96
		<b>Sandhill Municipal Service Taxing Unit Total</b>				7.99	587.95	0.00	0.00	0.00	587.96

