

Sandhill Area Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	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	163,432		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$235,020	\$201,445	\$163,432		
Expenditures					
Contract Services	-	-	-	-	-
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	425	462	-	-	462
Internal Charges	1,017	522	522	-	-
Purchased Services	6,422	8,332	5,069	-	3,263
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$7,864	\$9,316	\$5,591	-	3,725
Reserves (Ending Fund Balance)	\$1,169,997	\$1,275,314	\$1,327,838		
Reserve %	99.3%	99.3%	99.6%		

Date Prepared: 2/3/2025

Sandhill Municipal Service Taxing Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work 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
		Administrative Time Total			3.50	258.65	0.00	0.00	0.00		258.66
	Work Order 72740 Total				3.50	258.65	0.00	0.00	0.00	0.00	258.66
		MSBU Administrative Work Total			3.50	258.65	0.00	0.00	0.00	0.00	258.66
	61752	Vacuum Culvert Cleaning		11/22/2024	1.08	77.73	0.00	19.12	0.00		96.85
	Work Order 61752 Total		402306427001, 24451 SANDHILL BLVD - UNIT B, PUNTA GORDA, FL		1.08	77.73	0.00	19.12	0.00	0.00	96.85
		Vacuum Culvert Cleaning Total			1.08	77.73	0.00	19.12	0.00	0.00	96.85
		Sandhill Municipal Service Taxing Unit Total			4.58	336.38	0.00	19.12	0.00		355.51

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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					4.58	336.38	0.00	19.12	0.00		355.51