

Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$3,248,808	\$3,610,107	\$3,610,107	\$3,993,282		
Revenues						
Assessments & Earnings	905,073	779,940	-	923,846		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$905,073	\$779,940	779,940	\$923,846		
Expenditures						
Contract Services	113,395	502,000	50,000	177,118	196,535	178,347
Pipe Lining	-	-	-	-	-	-
ROW Maintenance	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Speciality Mowing	-	-	-	-	-	-
Public Works Services	12,922	32,239	-	27,459	-	4,780
Internal Charges	6,349	8,592	-	8,592	-	-
Purchased Services	27,653	40,336	-	29,248	1,940	9,148
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	15,000	-	-	-	15,000
Debt Services	-	-	-	-	-	-
Project Costs			-			
Don Pedro Bridge Maint. Plan	280	58,048	-	5,100	-	52,948
			-			
Total Expenditures	\$160,598	\$656,215	706,215	\$247,517	\$198,475	\$260,223
Reserves (Ending Fund Balance)	\$3,993,282	\$3,733,832	\$3,683,832	\$4,669,612		
Reserve %	96.1%	85.1%	83.9%	95.0%		

Budget Amendment to add funds for Iguana removal and monitoring agreement.

Date Prepared: 10/23/2025

Monthly Funding Report

START
DATE:

07/01/2025

END DATE:

09/30/2025

Don Pedro and Knight Islands Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	124461	Brush Cut - Investigation		09/11/2025	2.00	151.48	0.00	8.32	0.00		159.80
	124461	Brush Cut - Investigation		09/12/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 124461 Total 90 GASPARILLA WAY, KNIGHT ISLAND, FL, 33946										
					2.50	188.43	0.00	8.32	0.00	1.00	196.75
	126002	Brush Cut - Investigation		09/19/2025	1.00	69.34	0.00	4.91	0.00		74.25
	Work Order 126002 Total 22 Palm Dr										
					1.00	69.34	0.00	4.91	0.00	1.00	74.25
	Brush Cut - Investigation Total										
					3.50	257.77	0.00	13.23	0.00	2.00	271.00
	15010	Brush Cutting		07/24/2025	18.00	1,166.04	0.00	87.42	0.00		1,253.46
	15010	Brush Cutting		08/01/2025	24.00	1,633.76	0.00	116.56	0.00		1,750.32
	15010	Brush Cutting		08/04/2025	12.00	846.71	0.00	84.30	0.00		931.01
	15010	Brush Cutting		08/18/2025	1.00	79.79	0.00	4.16	0.00		83.95
	15010	Brush Cutting		08/20/2025	10.00	689.40	0.00	0.00	246.68		936.08
	15010	Brush Cutting		08/29/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 15010 Total 412033127006, 11 N GULF BLVD, PLACIDA, FL										
					66.00	4,495.49	0.00	296.60	246.68	5,005.00	5,038.77
	52099	Brush Cutting		07/30/2025	9.60	653.50	0.00	126.34	0.00		779.84
	Work Order 52099 Total COHASSET AVE & CHELSEA CT, PORT CHARLOTTE, FL, 33952										
					9.60	653.50	0.00	126.34	0.00	300.00	779.84
	124839	Brush Cutting		09/10/2025	1.00	79.79	0.00	4.16	0.00		83.95
	124839	Brush Cutting		09/12/2025	21.50	1,484.63	0.00	83.37	0.00		1,568.00
	Work Order 124839 Total 90 GASPARILLA WAY, KNIGHT ISLAND, FL, 33946										
					22.50	1,564.42	0.00	87.53	0.00	150.00	1,651.95

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	129222	Brush Cutting		09/19/2025	16.00	1,119.89	0.00	0.00	0.00		1,119.89
	Work Order 129222 Total		22 PALM DR, KNIGHT ISLAND, FL, 33946		16.00	1,119.89	0.00	0.00	0.00	500.00	1,119.89
	Brush Cutting Total				114.10	7,833.30	0.00	510.46	246.68	5,955.00	8,590.45
	83436	Contracted Work		07/23/2025	1.00	88.58	0.00	0.00	0.00		88.58
	Project Meetings Total										
	Work Order 83436 Total		N GULF BLVD, KNIGHT ISLAND, FL, 33946		1.00	88.58	0.00	0.00	0.00	5.75	88.58
	Contracted Work Total				1.00	88.58	0.00	0.00	0.00	5.75	88.58
	95448	Investigation		07/17/2025	0.30	22.72	0.00	1.25	0.00		23.97
	Work Order 95448 Total		1142 EDGEEMERE PL, ENGLEWOOD, FL		0.30	22.72	0.00	1.25	0.00	1.00	23.97
	108951	Investigation		07/17/2025	0.20	15.15	0.00	0.83	0.00		15.98
	Work Order 108951 Total		10129 Gasparilla Rd		0.20	15.15	0.00	0.83	0.00	1.00	15.98
	Investigation Total				0.50	37.87	0.00	2.08	0.00	2.00	39.95
	72637	MSBU Administrative Work		07/24/2025	5.50	406.45	0.00	0.00	0.00		406.45
	MSBU Meeting Total				5.50	406.45	0.00	0.00	0.00		406.45
	72637	MSBU Administrative Work		07/24/2025	4.00	295.60	0.00	0.00	0.00		295.60
	MSBU Minutes Total				4.00	295.60	0.00	0.00	0.00		295.60
	72637	MSBU Administrative Work		07/01/2025	2.00	147.80	0.00	0.00	0.00		147.80

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	72637	MSBU Administrative Work		07/22/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72637	MSBU Administrative Work		07/23/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72637	MSBU Administrative Work		07/25/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72637	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		08/13/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72637	MSBU Administrative Work		08/14/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		08/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		08/21/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72637	MSBU Administrative Work		08/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		08/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		08/28/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72637	MSBU Administrative Work		09/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		09/12/2025	0.50	36.95	0.00	0.00	0.00		36.95
Administrative Time Total					16.75	1,237.83	0.00	0.00	0.00		1,237.83
	72637	MSBU Administrative Work		07/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72637	MSBU Administrative Work		07/15/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72637	MSBU Administrative Work		07/17/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		07/18/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72637	MSBU Administrative Work		07/23/2025	2.00	186.48	0.00	0.00	0.00		186.48
	72637	MSBU Administrative Work		07/24/2025	2.00	186.48	0.00	0.00	0.00		186.48
	72637	MSBU Administrative Work		07/30/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		07/31/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		08/01/2025	4.00	295.60	0.00	0.00	0.00		295.60

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START
DATE:

07/01/2025

END DATE:

09/30/2025

Page 4 of 6

Don Pedro and Knight Islands Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 72637 Total											
MSBU Administrative Work Total											
	7030	Project Management		07/07/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	7030	Project Management		08/07/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	7030	Project Management		09/16/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
Plan/Spec Review Total											
					0.75	64.81	0.00	0.00	0.00	0.00	64.80
Work Order 7030 Total											
			26 COLE PL, KNIGHT ISLAND, 33946		0.75	64.81	0.00	0.00	0.00	0.00	64.80
#23-008 DPKI Sand Road Maintenance											
	96491	Project Management		07/17/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	96491	Project Management		09/26/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
Work Order 96491 Total											
			DPKI MSBU Michael Kosinski Bridge		3.00	259.23	0.00	0.00	0.00	0.00	259.23
cmb2201 - Don Pedro Bridge Maintenance Plan											
Project Management Total											
	122627	ROW - Clearing / Haul Debris		08/26/2025	3.75	324.04	0.00	0.00	0.00	0.00	324.03
	122627	ROW - Clearing / Haul Debris		08/27/2025	5.00	358.67	0.00	56.44	0.00	0.00	415.11
	122627	ROW - Clearing / Haul Debris		08/27/2025	31.00	2,082.03	0.00	292.55	303.24	0.00	2,677.82
	122627	ROW - Clearing / Haul Debris		09/02/2025	1.00	79.79	0.00	4.16	0.00	0.00	83.95
	122627	ROW - Clearing / Haul Debris		09/09/2025	0.25	19.95	0.00	1.04	0.00	0.00	20.99
Work Order 122627 Total											
			1 N GULF BLVD, Charlotte, FL, 33946		37.25	2,540.44	0.00	354.19	303.24	7.72	3,197.87
ROW - Clearing / Haul Debris Total											
					37.25	2,540.44	0.00	354.19	303.24	7.72	3,197.87
ROW - Vegetation / Boom Mowing											
	118918	ROW - Vegetation / Boom Mowing		08/04/2025	23.00	1,605.05	0.00	296.60	0.00	0.00	1,901.65

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Work Order 118918 Total											
			GULF BLVD, KNIGHT ISLAND, FL, 33946		23.00	1,605.05	0.00	296.60	0.00	15,000.00	1,901.65
ROW - Vegetation / Boom Mowing Total											
					23.00	1,605.05	0.00	296.60	0.00	15,000.00	1,901.65
	118477	Shoulder Repair		07/31/2025	13.25	916.62	0.00	63.48	0.00		980.10
	118477	Shoulder Repair		08/01/2025	7.50	528.13	110.24	35.38	0.00		673.74
	118477	Shoulder Repair		08/06/2025	0.50	39.90	0.00	2.08	0.00		41.98
Work Order 118477 Total											
			412033154007, 40 S GULF BLVD, 3090 OVERIJSE		21.25	1,484.64	110.24	100.94	0.00	0.01	1,695.82
Shoulder Repair Total											
					21.25	1,484.64	110.24	100.94	0.00	0.01	1,695.82
	118457	Sign Fabrication		07/30/2025	0.25	18.04	36.84	1.71	0.00		56.58
Work Order 118457 Total											
			N GULF BLVD, KNIGHT ISLAND, FL, 33946		0.25	18.04	36.84	1.71	0.00	1.00	56.58
Sign Fabrication Total											
					0.25	18.04	36.84	1.71	0.00	1.00	56.58
	121621	Sign Installation		08/20/2025	2.00	133.72	46.33	5.19	0.00		185.24
Work Order 121621 Total											
			39 N GULF BLVD, Charlotte, FL, 33946		2.00	133.72	46.33	5.19	0.00	2.00	185.24
Sign Installation Total											
					2.00	133.72	46.33	5.19	0.00	2.00	185.24
Don Pedro and Knight Islands Street and Drainage Unit Total											
					246.85	17,375.28	193.40	1,284.40	549.92		19,403.02

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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											
					246.85	17,375.28	193.40	1,284.40	549.92		19,403.02