

Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 2,496,735.25	\$ 2,439,985.00	\$2,843,823	\$2,843,823
Revenues				
Assessments & Earnings	539,772	638,094	399,157	638,094
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$539,772	\$638,094	\$399,157	\$638,094
Expenditures				
Contract Services	94,037	520,636	8,868	293,128
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	25,000	-	25,000
Speciality Mowing	-	-	-	-
Public Works Services	24,119	27,096	-	27,096
Internal Charges	15,818	8,734	8,734	8,734
Purchased Services	27,591	47,758	13,284	47,758
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Don Pedro Bridge Maint. Plan	31,119	86,580	-	17,937
Total Expenditures	\$192,684	\$715,804	\$30,885	\$419,653
Reserves (Ending Fund Balance)	\$2,843,823	\$2,362,275	\$3,212,095	\$3,062,263
<i>Reserve %</i>	<i>93.7%</i>	<i>76.7%</i>	<i>99.0%</i>	<i>87.9%</i>

Date Prepared: 1/23/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Don Pedro and Knight Islands Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3723	MSBU Administrative Work		10/19/2022	0.75	56.60	0.00	0.00	0.00		56.60
	3723	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3723	MSBU Administrative Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3723	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3723	MSBU Administrative Work		11/01/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3723	MSBU Administrative Work		11/03/2022	1.50	109.41	0.00	0.00	0.00		109.41
	3723	MSBU Administrative Work		11/04/2022	0.75	54.71	0.00	0.00	0.00		54.71
	3723	MSBU Administrative Work		11/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3723	MSBU Administrative Work		11/09/2022	2.00	145.88	0.00	0.00	0.00		145.88
	3723	MSBU Administrative Work		11/15/2022	1.50	109.41	0.00	0.00	0.00		109.41
	3723	MSBU Administrative Work		11/22/2022	1.00	72.94	0.00	0.00	0.00		72.94
		Administrative Time Total			10.00	735.07	0.00	0.00	0.00		735.08
	3723	MSBU Administrative Work		11/22/2022	1.00	72.94	0.00	0.00	0.00		72.94
		MSBU Minutes Total			1.00	72.94	0.00	0.00	0.00		72.94
	Work Order 3723 Total				11.00	808.01	0.00	0.00	0.00	0.00	808.02
	6116	MSBU Administrative Work		11/23/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		12/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		12/16/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6116	MSBU Administrative Work		12/28/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		12/29/2022	1.50	109.41	0.00	0.00	0.00		109.41
		Administrative Time Total			3.25	237.06	0.00	0.00	0.00		237.07
	6116	MSBU Administrative Work		11/17/2022	3.50	255.29	0.00	0.00	0.00		255.29
		MSBU Meeting Total			3.50	255.29	0.00	0.00	0.00		255.29

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 6116 Total					6.75	492.35	0.00	0.00	0.00	0.00	492.36
MSBU Administrative Work Total					17.75	1,300.36	0.00	0.00	0.00		1,300.38
2858		Project Management		12/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
2858		Project Management		10/27/2022	1.00	85.78	0.00	0.00	0.00		85.78
2858		Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
2858		Project Management		11/17/2022	1.00	85.45	0.00	0.00	0.00		85.45
2858		Project Management		11/23/2022	1.00	85.45	0.00	0.00	0.00		85.45
2858		Project Management		11/29/2022	1.00	85.45	0.00	0.00	0.00		85.45
2858		Project Management		11/30/2022	2.00	170.90	0.00	0.00	0.00		170.90
2858		Project Management		12/01/2022	5.00	461.40	0.00	0.00	0.00		461.40
2858		Project Management		12/06/2022	1.00	85.45	0.00	0.00	0.00		85.45
2858		Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00		85.45
Plan/Spec Review Total					14.00	1,230.78	0.00	0.00	0.00		1,230.78
2858		Project Management		11/16/2022	2.00	184.56	0.00	0.00	0.00		184.56
2858		Project Management		11/17/2022	2.00	184.56	0.00	0.00	0.00		184.56
2858		Project Management		11/29/2022	0.50	46.14	0.00	0.00	0.00		46.14
Project Meetings Total					4.50	415.26	0.00	0.00	0.00		415.26
Work Order 2858 Total					19.50	1,731.49	0.00	0.00	0.00	0.00	1,731.49
cmb2201 - Don Pedro Bridge Maintenance Plan											
Project Management Total					19.50	1,731.49	0.00	0.00	0.00		1,731.49
Don Pedro and Knight Islands Street and Drainage Unit Total					37.25	3,031.85	0.00	0.00	0.00		3,031.87

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					37.25	3,031.85	0.00	0.00	0.00		3,031.87