

Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	Amended Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 2,496,735	\$ 2,439,985		\$2,843,823	\$2,843,823
Revenues					
Assessments & Earnings	539,772	638,094		607,990	638,094
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	-	-		-	-
Total Revenue	\$539,772	\$638,094		\$607,990	\$638,094
Expenditures					
Contract Services	94,037	520,636		43,517	293,128
Pipe Lining	-	-		-	-
ROW Maintenance	-	-		-	-
ROW Reclamation	-	25,000		-	25,000
Speciality Mowing	-	-		-	-
Public Works Services	24,119	27,096		1,860	27,096
Internal Charges	15,818	8,734		8,734	8,734
Purchased Services	27,591	47,758		20,346	47,758
Materials and Supplies	-	-		-	-
Capital Outlay	-	-		-	-
Debt Services	-	-		-	-
Project Costs					
Don Pedro Bridge Maint. Plan	31,119	86,580	247,157	5,174	5,174
Total Expenditures	\$192,684	\$715,804		\$79,630	\$406,890
Reserves (Ending Fund Balance)	\$2,843,823	\$2,362,275		\$3,372,182	\$3,075,027
Reserve %	93.7%	76.7%		97.7%	88.3%

*Budget Amendment to add additional funding for bridge maintenance

Date Prepared: 4/23/2023

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 1 of 4

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
	6116	MSBU Administrative Work		01/04/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		01/05/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6116	MSBU Administrative Work		01/06/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6116	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		01/10/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6116	MSBU Administrative Work		01/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		01/12/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6116	MSBU Administrative Work		01/13/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6116	MSBU Administrative Work		01/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		03/24/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6116	MSBU Administrative Work		03/29/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		03/31/2023	2.50	182.35	0.00	0.00	0.00		182.35
	Administrative Time Total				11.50	838.81	0.00	0.00	0.00		838.83
	Work Order 6116 Total				11.50	838.81	0.00	0.00	0.00	0.00	838.83
	MSBU Administrative Work Total				11.50	838.81	0.00	0.00	0.00		838.83
	2858	Project Management		01/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		02/03/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		03/17/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2858	Project Management		03/22/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2858	Project Management		03/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		01/05/2023	2.00	184.56	0.00	0.00	0.00		184.56

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 2 of 4

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
	2858	Project Management		01/06/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2858	Project Management		01/18/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2858	Project Management		01/19/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2858	Project Management		01/20/2023	4.00	369.12	0.00	0.00	0.00		369.12
	2858	Project Management		01/24/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2858	Project Management		01/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		01/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2858	Project Management		01/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2858	Project Management		01/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		02/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2858	Project Management		02/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		02/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		03/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		03/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		03/30/2023	1.00	85.45	0.00	0.00	0.00		85.45
Plan/Spec Review Total					28.00	2,488.22	0.00	0.00	0.00		2,488.22
Work Order 2858 Total					34.00	3,021.41	0.00	0.00	0.00	0.00	3,021.41
cmb2201 - Don Pedro Bridge Maintenance Plan											
	7030	Project Management		01/17/2023	0.99	84.61	0.00	0.00	0.00		84.61
	7030	Project Management		03/02/2023	0.99	84.61	0.00	0.00	0.00		84.61
Work Order 7030 Total					1.98	169.22	0.00	0.00	0.00	0.00	169.22
26 COLE PL, KNIGHT ISLAND, 33946											

Monthly Funding Report

START DATE: 01/01/2023 END DATE: 03/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#23-008 DPKI Sand Road Maintenance											
		Project Management Total			35.98	3,190.63	0.00	0.00	0.00		3,190.63
		Don Pedro and Knight Islands Street and Drainage Unit Total			47.48	4,029.44	0.00	0.00	0.00		4,029.46

Monthly Funding Report

START DATE: 01/01/2023 END DATE: 03/31/2023

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					47.48	4,029.44	0.00	0.00	0.00		4,029.46