

Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2022 - June 30, 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		685,731	638,094
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	-	-		-	-
Total Revenue	\$539,772	\$638,094		\$685,731	\$638,094
Expenditures					
Contract Services	94,037	520,636		70,815	293,128
Pipe Lining	-	-		-	-
ROW Maintenance	-	-		-	-
ROW Reclamation	-	25,000		-	-
Speciality Mowing	-	-		-	-
Public Works Services	24,119	27,096		2,290	21,370
Internal Charges	15,818	8,734		8,734	8,734
Purchased Services	27,591	47,758		24,225	41,258
Materials and Supplies	-	-		-	-
Capital Outlay	-	-		-	-
Debt Services	-	-		-	-
Project Costs					
Don Pedro Bridge Maint. Plan	31,119	86,580	247,157	212,094	212,341
Total Expenditures	\$192,684	\$715,804		\$318,158	\$576,831
Reserves (Ending Fund Balance)	\$2,843,823	\$2,362,275		\$3,211,397	\$2,905,086
Reserve %	93.7%	76.7%		91.0%	83.4%

*Budget Amendment to add additional funding for bridge maintenance

Date Prepared: 7/20/2023

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	9795	Investigation		04/13/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 9795 Total		190 N GULF BLVD		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			1.50	112.17	0.00	5.88	0.00	1.00	118.05
	6116	MSBU Administrative Work		04/04/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6116	MSBU Administrative Work		04/06/2023	5.00	364.70	0.00	7.84	0.00		372.54
	6116	MSBU Administrative Work		04/07/2023	2.50	182.35	0.00	0.00	0.00		182.35
	6116	MSBU Administrative Work		04/11/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6116	MSBU Administrative Work		04/18/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6116	MSBU Administrative Work		04/21/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		04/25/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6116	MSBU Administrative Work		04/26/2023	1.00	63.82	0.00	0.00	0.00		63.82
	6116	MSBU Administrative Work		05/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		05/04/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6116	MSBU Administrative Work		05/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		05/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		05/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		05/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		06/02/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6116	MSBU Administrative Work		06/05/2023	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			18.25	1,322.04	0.00	7.84	0.00		1,329.90
	Work Order 6116 Total				18.25	1,322.04	0.00	7.84	0.00	0.00	1,329.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
		MSBU Administrative Work Total				18.25	1,322.04	0.00	7.84	0.00	0.00	1,329.90
	9910	Open Road Cut Road Repair		05/09/2023	0.00	0.00	19.86	0.00	0.00			19.86
	9910	Open Road Cut Road Repair		05/10/2023	4.00	281.84	0.00	9.34	0.00			291.18
	Work Order 9910 Total		190 N GULF BLVD, KNIGHT ISLAND, 33946		4.00	281.84	19.86	9.34	0.00	0.25		311.04
		Open Road Cut Road Repair Total				4.00	281.84	19.86	9.34	0.00	0.25	311.04
	2858	Project Management		05/02/2023	7.00	632.30	0.00	0.00	0.00			632.30
	2858	Project Management		05/05/2023	2.00	170.90	0.00	0.00	0.00			170.90
	2858	Project Management		05/18/2023	3.00	276.84	0.00	0.00	0.00			276.84
		Site Visits Total				12.00	1,080.04	0.00	0.00	0.00		1,080.04
	2858	Project Management		05/16/2023	4.75	355.21	0.00	18.62	0.00			373.83
	2858	Project Management		05/18/2023	2.00	149.56	0.00	7.84	0.00			157.40
	2858	Project Management		05/20/2023	9.00	673.02	0.00	42.03	0.00			715.05
	2858	Project Management		05/21/2023	11.00	822.58	0.00	51.37	0.00			873.95
	2858	Project Management		05/24/2023	2.00	149.56	0.00	7.84	0.00			157.40
	2858	Project Management		05/26/2023	2.00	170.90	0.00	0.00	0.00			170.90
		Project Inspection Total				30.75	2,320.83	0.00	127.70	0.00		2,448.53
	2858	Project Management		04/13/2023	2.00	184.56	0.00	0.00	0.00			184.56
	2858	Project Management		05/17/2023	2.00	184.56	0.00	0.00	0.00			184.56
	2858	Project Management		05/24/2023	4.00	369.12	0.00	0.00	0.00			369.12

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Project Meetings Total					8.00	738.24	0.00	0.00	0.00		738.24
	2858	Project Management		04/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		04/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2858	Project Management		04/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		04/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		04/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2858	Project Management		05/03/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2858	Project Management		05/04/2023	3.00	256.35	0.00	0.00	0.00		256.35
	2858	Project Management		05/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2858	Project Management		05/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		06/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		06/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
Plan/Spec Review Total					17.00	1,452.65	0.00	0.00	0.00		1,452.65
	2858	Project Management		04/14/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2858	Project Management		04/18/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2858	Project Management		04/19/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2858	Project Management		04/27/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2858	Project Management		04/28/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2858	Project Management		05/09/2023	0.00	0.00	0.00	0.00	3,902.50		3,902.50
	2858	Project Management		05/12/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2858	Project Management		05/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2858	Project Management		05/19/2023	3.00	270.01	0.00	0.00	0.00		270.01
	2858	Project Management		05/23/2023	2.00	184.56	0.00	0.00	0.00		184.56

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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		05/25/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2858	Project Management		06/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2858	Project Management		06/02/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2858	Project Management		06/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2858	Project Management		06/07/2023	0.00	0.00	0.00	0.00	199,935.01		199,935.01
Work Order 2858 Total					89.75	7,580.94	0.00	127.70	203,837.51	0.00	211,546.15
cmb2201 - Don Pedro Bridge Maintenance Plan											
	7030	Project Management		04/19/2023	0.00	0.00	0.00	0.00	8,399.60		8,399.60
	7030	Project Management		05/04/2023	0.00	0.00	0.00	0.00	8,399.60		8,399.60
	7030	Project Management		06/05/2023	0.00	0.00	0.00	0.00	10,499.50		10,499.50
Work Order 7030 Total					0.00	0.00	0.00	0.00	27,298.70	0.00	27,298.70
#23-008 DPKI Sand Road Maintenance											
Project Management Total					89.75	7,580.94	0.00	127.70	231,136.21	0.00	238,844.85
Don Pedro and Knight Islands Street and Drainage Unit Total					113.50	9,296.98	19.86	150.76	231,136.21		240,603.84

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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					113.50	9,296.98	19.86	150.76	231,136.21		240,603.84