

Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	Actual FY2022	Adopted Budget FY2023	Amended Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$2,496,735	\$2,439,985	\$2,439,985	\$2,843,823	\$2,843,823
Revenues					
Assessments & Earnings	539,772	638,094		735,447	735,447
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	-	-		-	-
Total Revenue	\$539,772	\$638,094	\$638,094	\$735,447	\$735,447
Expenditures					
Contract Services	94,037	520,636		108,797	108,797
Pipe Lining	-	-		-	-
ROW Maintenance	-	-		-	-
ROW Reclamation	-	25,000		-	-
Speciality Mowing	-	-		-	-
Public Works Services	24,119	27,096		4,772	4,772
Internal Charges	15,818	8,734		8,734	8,734
Purchased Services	27,591	47,758		27,309	27,309
Materials and Supplies	-	-		-	-
Capital Outlay	-	-		-	-
Debt Services	-	-		-	-
Project Costs					
Don Pedro Bridge Maint. Plan	31,119	86,580	247,157	222,109	222,109
Total Expenditures	\$192,684	\$715,804	\$876,381	\$371,721	\$371,721
Reserves (Ending Fund Balance)	\$2,843,823	\$2,362,275	\$2,201,698	\$3,207,549	\$3,207,549
Reserve %	93.7%	76.7%	71.5%	89.6%	89.6%

Budget Amendment to add additional funding for bridge maintenance

Date Prepared: 10/23/2023

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

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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	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6116	MSBU Administrative Work		07/26/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6116	MSBU Administrative Work		07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6116	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		08/02/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		08/09/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		08/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		08/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		08/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		08/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		08/22/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		09/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		09/15/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6116	MSBU Administrative Work		09/19/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6116	MSBU Administrative Work		09/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6116	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		09/27/2023	0.25	18.24	0.00	0.00	0.00		18.24

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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	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Administrative Time Total					8.50	638.81	0.00	0.00	0.00		638.85
Work Order 6116 Total					8.50	638.81	0.00	0.00	0.00	0.00	638.85
MSBU Administrative Work Total					8.50	638.81	0.00	0.00	0.00	0.00	638.85
2858		Project Management		08/01/2023	0.00	0.00	0.00	0.00	1,951.25		1,951.25
2858		Project Management		08/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
Plan/Spec Review Total					1.00	85.45	0.00	0.00	0.00		85.45
2858		Project Management		09/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
2858		Project Management		09/06/2023	1.00	92.28	0.00	0.00	0.00		92.28
Project Meetings Total					2.00	177.73	0.00	0.00	0.00		177.73
2858		Project Management		08/25/2023	1.00	92.28	0.00	0.00	0.00		92.28
Site Visits Total					1.00	92.28	0.00	0.00	0.00		92.28
Work Order 2858 Total					4.00	355.46	0.00	0.00	1,951.25	0.00	2,306.71
cmb2201 - Don Pedro Bridge Maintenance Plan											
7030		Project Management		09/05/2023	0.25	21.36	0.00	0.00	0.00		21.36
Plan/Spec Review Total					0.25	21.36	0.00	0.00	0.00		21.36
7030		Project Management		07/31/2023	0.50	42.72	0.00	0.00	0.00		42.73
Project Inspection Total					0.50	42.72	0.00	0.00	0.00		42.73
Work Order 7030 Total					0.75	64.09	0.00	0.00	0.00	0.00	64.09
#23-008 DPKI Sand Road Maintenance											
Project Management Total					4.75	419.55	0.00	0.00	1,951.25	0.00	2,370.80
Don Pedro and Knight Islands Street and Drainage Unit Total					13.25	1,058.35	0.00	0.00	1,951.25		3,009.65

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					13.25	1,058.35	0.00	0.00	1,951.25		3,009.65