

# Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report  
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$3,993,282	\$4,183,415	\$4,684,321		
<b>Revenues</b>					
Assessments & Earnings	956,453	744,011	725,268		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$956,453	\$744,011	\$725,268		
<b>Expenditures</b>					
Contract Services	195,016	557,500	54,076	421,546	81,878
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	27,459	25,947	5,342	-	20,605
Internal Charges	8,592	5,565	5,565	-	-
Purchased Services	29,248	35,242	24,506	5,190	5,546
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Project Costs</b>					
Don Pedro Bridge Maint. Plan	5,100	57,770	-	-	20,483
<b>Total Expenditures</b>	\$265,415	\$682,024	\$89,489	\$426,736	\$128,512
<b>Reserves (Ending Fund Balance)</b>	\$4,684,321	\$4,245,402	\$5,320,100		
Reserve %	94.6%	86.2%	98.3%		

Date Prepared: 4/7/2026

# Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

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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
	154350	Investigation		03/16/2026	3.00	225.42	0.00	13.23	0.00		238.65
	<b>Work Order 154350 Total</b>		<b>N GULF BLVD, KNIGHT ISLAND, FL, 33946</b>		3.00	225.42	0.00	13.23	0.00	1.00	238.65
	<b>Investigation Total</b>				3.00	225.42	0.00	13.23	0.00	1.00	238.65
	7030	Project Management		02/26/2026	0.50	42.90	0.00	0.00	0.00		42.91
	7030	Project Management		03/11/2026	0.25	21.45	0.00	0.00	0.00		21.45
	<b>Contract Management Total</b>				0.75	64.36	0.00	0.00	0.00		64.36
	7030	Project Management		01/08/2026	0.50	43.20	0.00	0.00	0.00		43.21
	<b>Plan/Spec Review Total</b>				0.50	43.20	0.00	0.00	0.00		43.21
	<b>Work Order 7030 Total</b>		<b>26 COLE PL, KNIGHT ISLAND, 33946</b>		1.25	107.56	0.00	0.00	0.00	0.00	107.57
	<b>Project Management Total</b>				1.25	107.56	0.00	0.00	0.00	0.00	107.57
	149196	Sign Fabrication		02/09/2026	0.50	35.78	38.48	10.46	0.00		84.72
	<b>Work Order 149196 Total</b>		<b>BOCILLA DR, KNIGHT ISLAND, FL, 33946</b>		0.50	35.78	38.48	10.46	0.00	2.00	84.72
	<b>Sign Fabrication Total</b>				0.50	35.78	38.48	10.46	0.00	2.00	84.72
	147547	Sign Inspection		01/29/2026	11.00	728.86	0.00	36.03	0.00		764.89
	<b>Work Order 147547 Total</b>		<b>21 PALM DR, KNIGHT ISLAND, CHARL, FL, 33946</b>		11.00	728.86	0.00	36.03	0.00	140.00	764.89
	<b>Sign Inspection Total</b>				11.00	728.86	0.00	36.03	0.00	140.00	764.89
	147546	Sign Maintenance		01/29/2026	1.00	66.26	0.00	3.28	0.00		69.54

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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	
	<b>Work Order 147546 Total</b>											
			BOCILLA DR, KNIGHT ISLAND, FL, 33946		1.00	66.26	0.00	3.28	0.00	2.00	69.54	
	151012	Sign Maintenance		02/20/2026	1.00	68.34	0.00	6.55	0.00		74.89	
	<b>Work Order 151012 Total</b>											
			8055 BOCILLA DR, Charlotte, FL, 33946		1.00	68.34	0.00	6.55	0.00	2.00	74.89	
	<b>Sign Maintenance Total</b>											
					2.00	134.60	0.00	9.82	0.00	4.00	144.43	
	151006	Support (Post) Maintenance		02/20/2026	1.00	68.34	0.00	6.55	0.00		74.89	
	<b>Work Order 151006 Total</b>											
			210 N GULF BLVD, Charlotte, FL, 33946		1.00	68.34	0.00	6.55	0.00	1.00	74.89	
	<b>Support (Post) Maintenance Total</b>											
					1.00	68.34	0.00	6.55	0.00	1.00	74.89	
	<b>Don Pedro and Knight Islands Street and Drainage Unit Total</b>											
					18.75	1,300.56	38.48	76.09	0.00		1,415.15	

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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
					18.75	1,300.56	38.48	76.09	0.00		1,415.15

Grand totals for all MSBUs reported