

Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$3,248,808	\$3,610,107	\$3,610,107	\$3,993,282		
Revenues						
Assessments & Earnings	905,073	779,940	-	847,228		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$905,073	\$779,940	779,940	\$847,228		
Expenditures						
Contract Services	113,395	502,000	50,000	137,339	236,315	178,347
Pipe Lining	-	-	-	-	-	-
ROW Maintenance	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Speciality Mowing	-	-	-	-	-	-
Public Works Services	12,922	32,239	-	6,380	-	25,859
Internal Charges	6,349	8,592	-	8,592	-	-
Purchased Services	27,653	40,336	-	25,061	4,915	10,360
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	15,000	-	-	-	15,000
Debt Services	-	-	-	-	-	-
Project Costs			-			
Don Pedro Bridge Maint. Plan	280	58,048	-	3,258	-	54,790
			-			
Total Expenditures	\$160,598	\$656,215	706,215	\$180,629	\$241,230	\$284,356
Reserves (Ending Fund Balance)	\$3,993,282	\$3,733,832	\$3,683,832	\$4,659,881		
Reserve %	96.1%	85.1%	83.9%	96.3%		

Budget Amendment to add funds for Iguana removal and monitoring agreement.

Date Prepared: 7/30/2025

Monthly Funding Report

START
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04/01/2025

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06/30/2025

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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
	83436	Contracted Work		04/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	83436	Contracted Work		06/24/2025	1.00	88.58	0.00	0.00	0.00		88.58
		Project Meetings Total			1.50	125.53	0.00	0.00	0.00		125.53
	83436	Contracted Work		05/07/2025	0.50	44.29	0.00	0.00	0.00		44.29
	83436	Contracted Work		06/13/2025	2.25	199.31	0.00	0.00	0.00		199.31
		Contract Management Total			2.25	199.31	0.00	0.00	0.00		199.31
	Work Order 83436 Total		N GULF BLVD, KNIGHT ISLAND, FL, 33946		4.25	369.13	0.00	0.00	0.00	0.00	369.13
		Contracted Work Total			4.25	369.13	0.00	0.00	0.00	0.00	369.13
	72637	MSBU Administrative Work		04/02/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72637	MSBU Administrative Work		04/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		04/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		04/15/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		04/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		05/01/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		05/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		05/07/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72637	MSBU Administrative Work		05/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		05/14/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		05/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		05/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		06/13/2025	2.00	147.80	0.00	0.00	0.00		147.80

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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
	72637	MSBU Administrative Work		06/24/2025	3.50	258.65	0.00	0.00	0.00		258.65
	72637	MSBU Administrative Work		06/26/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72637	MSBU Administrative Work		06/27/2025	2.00	147.80	0.00	0.00	0.00		147.80
		Administrative Time Total			18.25	1,348.68	0.00	0.00	0.00		1,348.68
	72637	MSBU Administrative Work		05/15/2025	4.00	295.60	0.00	0.00	0.00		295.60
		MSBU Meeting Total			4.00	295.60	0.00	0.00	0.00		295.60
	72637	MSBU Administrative Work		05/15/2025	1.50	110.85	0.00	0.00	0.00		110.85
		MSBU Minutes Total			1.50	110.85	0.00	0.00	0.00		110.85
	Work Order 72637 Total				23.75	1,755.13	0.00	0.00	0.00	0.00	1,755.13
		MSBU Administrative Work Total			23.75	1,755.13	0.00	0.00	0.00	0.00	1,755.13
	7030	Project Management		04/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	7030	Project Management		05/12/2025	0.50	43.20	0.00	0.00	0.00		43.21
		Plan/Spec Review Total			0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 7030 Total		26 COLE PL, KNIGHT ISLAND, 33946		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#23-008 DPKI Sand Road Maintenance											
	96491	Project Management		06/11/2025	2.00	186.48	0.00	0.00	0.00		186.48
	96491	Project Management		06/18/2025	2.00	186.48	0.00	0.00	0.00		186.48
	96491	Project Management		05/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
		Contract Management Total			1.00	86.41	0.00	0.00	0.00		86.41
	96491	Project Management		05/23/2025	1.00	86.41	0.00	0.00	0.00		86.41
	96491	Project Management		05/30/2025	1.00	86.41	0.00	0.00	0.00		86.41

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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
	96491	Project Management		06/10/2025	2.00	172.82	0.00	0.00	0.00		172.82
	96491	Project Management		06/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	96491	Project Management		06/18/2025	4.00	345.64	0.00	0.00	0.00		345.64
	96491	Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	96491	Project Management		06/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
Plan/Spec Review Total					13.00	1,123.33	0.00	0.00	0.00		1,123.33
Work Order 96491 Total		DPKI MSBU Michael Kosinski Bridge			18.00	1,582.70	0.00	0.00	0.00	0.00	1,582.70
cmb2201 - Don Pedro Bridge Maintenance Plan											
Project Management Total					18.75	1,647.51	0.00	0.00	0.00	0.00	1,647.51
	99032	Sign Fabrication		04/10/2025	0.75	54.11	0.00	5.13	0.00		59.24
	99032	Sign Fabrication		04/11/2025	0.00	0.00	165.04	0.00	0.00		165.04
Work Order 99032 Total		1 S GULF BLVD, Charlotte, FL, 33946			0.75	54.11	165.04	5.13	0.00	3.00	224.28
Sign Fabrication Total					0.75	54.11	165.04	5.13	0.00	3.00	224.28
	99005	Sign Installation		04/10/2025	17.00	1,124.13	47.94	44.12	0.00		1,216.18
Work Order 99005 Total		18 PALM DR, Charlotte, FL, 33946			17.00	1,124.13	47.94	44.12	0.00	5.00	1,216.18
Sign Installation Total					17.00	1,124.13	47.94	44.12	0.00	5.00	1,216.18
Don Pedro and Knight Islands Street and Drainage Unit Total					64.50	4,949.99	212.98	49.25	0.00		5,212.23

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

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					64.50	4,949.99	212.98	49.25	0.00		5,212.23