Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	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	-	464,519		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	$905,073	$779,940	779,940	$464,519		
Expenditures						
Contract Services	113,395	500,000	50,000	70,590	243,835	235,575
Pipe Lining	-	2,000	-	-	-	2,000
ROW Maintenance	-	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-	-
Speciality Mowing	-	-	-	-	-	-
Public Works Services	12,922	32,239	-	480	-	31,759
Internal Charges	6,349	8,592	-	8,592	-	-
Purchased Services	27,653	40,336	-	27,993	4,335	8,008
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	15,000	-	-	-	15,000
Debt Services	-	-	-	-	-	-
			-			
Project Costs			-			
Don Pedro Bridge Maint. Plan	280	58,048	-	-	-	58,048
			-			
Total Expenditures	$160,598	$656,215	706,215	$107,656	$248,170	$350,389
Reserves (Ending Fund Balance)	$3,993,282	$3,733,832	$3,683,832	$4,350,146		
Reserve %	*96.1%*	*85.1%*	*83.9%*	*97.6%*		

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

Date Prepared: 2/3/2025

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
	83436	Contracted Work		12/27/2024	0.50	44.29	0.00	0.00	0.00		44.29
			Contract Management Total		0.50	44.29	0.00	0.00	0.00		44.29
	Work Order 83436 Total		**N GULF BLVD, KNIGHT ISLAND, FL, 33946**		0.50	44.29	0.00	0.00	0.00	0.00	44.29
		Contracted Work Total			0.50	44.29	0.00	0.00	0.00	0.00	44.29
	72637	MSBU Administrative Work		11/21/2024	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
	72637	MSBU Administrative Work		10/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		10/15/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72637	MSBU Administrative Work		10/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		10/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		10/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		10/22/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		10/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		10/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72637	MSBU Administrative Work		10/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72637	MSBU Administrative Work		11/04/2024	2.75	203.23	0.00	0.00	0.00		203.23
	72637	MSBU Administrative Work		11/05/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72637	MSBU Administrative Work		11/06/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72637	MSBU Administrative Work		11/07/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		11/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72637	MSBU Administrative Work		11/19/2024	2.50	184.75	0.00	0.00	0.00		184.75

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
	72637	MSBU Administrative Work		11/21/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		12/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72637	MSBU Administrative Work		12/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		01/02/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72637	MSBU Administrative Work		01/08/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		01/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		21.50	1,588.85	0.00	0.00	0.00		1,588.88
	72637	MSBU Administrative Work		11/21/2024	5.00	369.50	0.00	0.00	0.00		369.50
			MSBU Meeting Total		5.00	369.50	0.00	0.00	0.00		369.50
	72637	MSBU Administrative Work		11/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 72637 Total				28.50	2,106.15	0.00	0.00	0.00	0.00	2,106.18
		MSBU Administrative Work Total			28.50	2,106.15	0.00	0.00	0.00	0.00	2,106.18
	19044	Survey		01/08/2025	0.75	63.20	0.00	0.00	0.00		63.20
	19044	Survey		01/23/2025	0.25	23.30	0.00	0.00	0.00		23.30
	19044	Survey		01/24/2025	0.75	63.20	0.00	0.00	0.00		63.20
	Work Order 19044 Total		**KETTLE HARBOR DR, KNIGHT ISLAND, 33946**		1.75	149.69	0.00	0.00	0.00	0.00	149.70
		Survey Total			1.75	149.69	0.00	0.00	0.00	0.00	149.70
		Don Pedro and Knight Islands Street and Drainage Unit Total			30.75	2,300.13	0.00	0.00	0.00		2,300.17

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		30.75	2,300.13	0.00	0.00	0.00		2,300.17

Monthly Funding Report

START DATE: 10/01/2024 **END DATE:** 01/31/2025

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
	83436	Contracted Work		12/27/2024	0.50	44.29	0.00	0.00	0.00		44.29
			Contract Management Total		0.50	44.29	0.00	0.00	0.00		44.29
	Work Order 83436 Total		**N GULF BLVD, KNIGHT ISLAND, FL, 33946**		0.50	44.29	0.00	0.00	0.00	0.00	44.29
		Contracted Work Total			0.50	44.29	0.00	0.00	0.00	0.00	44.29
	72637	MSBU Administrative Work		11/21/2024	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
	72637	MSBU Administrative Work		10/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
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	72637	MSBU Administrative Work		10/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
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	72637	MSBU Administrative Work		10/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72637	MSBU Administrative Work		10/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72637	MSBU Administrative Work		10/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
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	72637	MSBU Administrative Work		11/05/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72637	MSBU Administrative Work		11/06/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72637	MSBU Administrative Work		11/07/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72637	MSBU Administrative Work		11/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72637	MSBU Administrative Work		11/19/2024	2.50	184.75	0.00	0.00	0.00		184.75

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	72637	MSBU Administrative Work		12/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
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	19044	Survey		01/24/2025	0.75	63.20	0.00	0.00	0.00		63.20
	Work Order 19044 Total		**KETTLE HARBOR DR, KNIGHT ISLAND, 33946**		1.75	149.69	0.00	0.00	0.00	0.00	149.70
		Survey Total			1.75	149.69	0.00	0.00	0.00	0.00	149.70
		Don Pedro and Knight Islands Street and Drainage Unit Total			30.75	2,300.13	0.00	0.00	0.00		2,300.17

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			Grand totals for all MSBUs reported		30.75	2,300.13	0.00	0.00	0.00		2,300.17