Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$2,843,823	$3,075,027	$3,248,808		
Revenues					
Assessments & Earnings	776,706	708,454	680,349		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$776,706	$708,454	$680,349		
Expenditures					
Contract Services	108,797	500,000	50,398	127,422	322,180
Pipe Lining	-	2,000	-	-	2,000
ROW Maintenance	-	-	-	-	-
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	4,772	32,206	4,456	-	27,750
Internal Charges	8,734	6,349	6,349	-	-
Purchased Services	27,309	37,400	23,039	5,105	9,256
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	15,000	-	-	15,000
Debt Services	-	-	-	-	-
Project Costs					
Don Pedro Bridge Maint. Plan	222,109	221,984	280	-	221,704
Total Expenditures	$371,721	$814,939	$84,521	$132,527	$597,891
Reserves (Ending Fund Balance)	$3,248,808	$2,968,542	$3,844,636		
Reserve %	*89.7%*	*78.5%*	*97.8%*		

Date Prepared: 4/3/2024

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
	20033	MSBU Administrative Work		01/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20033	MSBU Administrative Work		01/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20033	MSBU Administrative Work		01/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		01/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		01/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		01/11/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20033	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		02/01/2024	0.50	44.29	0.00	0.00	0.00		44.29
	20033	MSBU Administrative Work		03/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		03/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		5.75	432.27	0.00	0.00	0.00		432.28
	20033	MSBU Administrative Work		01/11/2024	2.00	147.80	0.00	0.00	0.00		147.80
			MSBU Minutes Total		2.00	147.80	0.00	0.00	0.00		147.80
	20033	MSBU Administrative Work		01/11/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20033	MSBU Administrative Work		03/13/2024	0.50	36.95	0.00	0.00	0.00		36.95
			MSBU Meeting Total		3.50	258.65	0.00	0.00	0.00		258.65
	Work Order 20033 Total				11.25	838.72	0.00	0.00	0.00	103.50	838.73
		MSBU Administrative Work Total			11.25	838.72	0.00	0.00	0.00	103.50	838.73
	2858	Project Management		01/30/2024	3.00	279.72	0.00	0.00	0.00		279.72
			Site Visits Total		3.00	279.72	0.00	0.00	0.00		279.72
	Work Order 2858 Total		**Michael Kosinski Bridge (#014087)** **Anne Merry Bridge (#014090)**		3.00	279.72	0.00	0.00	0.00	0.00	279.72

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
cmb2201 - Don Pedro Bridge Maintenance Plan											
	7030	Project Management		02/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Project Inspection Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 7030 Total		**26 COLE PL, KNIGHT ISLAND, 33946**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#23-008 DPKI Sand Road Maintenance											
		Project Management Total			3.25	301.32	0.00	0.00	0.00	0.00	301.32
	19044	Survey		01/11/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19044	Survey		01/12/2024	4.00	319.16	0.00	0.00	0.00		319.16
	19044	Survey		01/24/2024	1.00	95.37	0.00	0.00	0.00		95.37
	19044	Survey		01/31/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19044	Survey		02/11/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19044	Survey		03/29/2024	0.50	46.60	0.00	0.00	0.00		46.60
	Work Order 19044 Total		**KETTLE HARBOR DR, KNIGHT ISLAND, 33946**		10.50	873.49	0.00	0.00	0.00	0.00	873.49
		Survey Total			10.50	873.49	0.00	0.00	0.00	0.00	873.49
		Don Pedro and Knight Islands Street and Drainage Unit Total			25.00	2,013.53	0.00	0.00	0.00		2,013.54

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		25.00	2,013.53	0.00	0.00	0.00		2,013.54