

Don Pedro Knight Island Beach Renourishment MSBU

Fund Financial Report
Oct. 1 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 124,158	\$ 880,158	\$ 970,994	\$ 970,994
Revenues				
Assessments & Earnings	264,729	269,621	248,911	269,621
Grant & Subsidy Revenue	804,443	603,511	520,000	603,511
Loans & Borrowing	-	-	-	-
Total Revenue	\$1,069,172	\$873,132	\$768,911	\$873,132
Expenditures				
Contract Services	-	-	-	-
Public Works Services	-	-	-	-
Internal Charges	-	-	-	-
Purchased Services	3,392	10,000	4,522	10,000
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs	-	-	-	-
Don Pedro Knight Palm Isl Bch Rnouris	218,945	623,249	56,053	45,373
Total Expenditures	\$222,337	\$633,249	\$60,576	\$55,373
Reserves (Ending Fund Balance)	\$970,994	\$1,120,041	\$1,679,329	\$1,788,753
Reserve %	81.4%	63.9%	96.5%	97.0%

Date Prepared: 4/26/2023

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

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

Monthly Funding Report

START DATE: 01/01/2023 END DATE: 03/31/2023

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											