

Don Pedro Knight Island Beach Renourishment MSBU

Fund Financial Report
Oct. 1 2022 - June 30, 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	292,216	269,621
Grant & Subsidy Revenue	804,443	603,511	520,000	603,511
Loans & Borrowing	-	-	-	-
Total Revenue	\$1,069,172	\$873,132	\$812,216	\$873,132
Expenditures				
Contract Services	-	-	-	-
Public Works Services	-	-	-	-
Internal Charges	-	-	-	-
Purchased Services	3,392	10,000	6,346	11,269
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs	-	-	-	-
Don Pedro Knight Palm Isl Bch Rnouris	218,945	623,249	82,733	104,501
Total Expenditures	\$222,337	\$633,249	\$89,079	\$115,769
Reserves (Ending Fund Balance)	\$970,994	\$1,120,041	\$1,694,131	\$1,728,357
<i>Reserve %</i>	81.4%	63.9%	95.0%	93.7%

Date Prepared: 7/31/2023

Don Pedro-Knight Island Beach Renourishment

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	9269	MSBU Administrative Work		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	9269	MSBU Administrative Work		04/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
	9269	MSBU Administrative Work		06/20/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		1.25	91.18	0.00	0.00	0.00		91.19
		Work Order 9269 Total			1.25	91.18	0.00	0.00	0.00	0.00	91.19
c391902 - Don Pedro Knight Palm Island Beach Renourishment											
		MSBU Administrative Work Total			1.25	91.18	0.00	0.00	0.00	0.00	91.19
		Don Pedro-Knight Island Beach Renourishment Total			1.25	91.18	0.00	0.00	0.00		91.19

Monthly Funding Report

START DATE: 04/01/2023 END DATE: 06/30/2023

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					1.25	91.18	0.00	0.00	0.00		91.19

Don Pedro-Knight Island Beach Renourishment											
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	9269	MSBU Administrative Work		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	9269	MSBU Administrative Work		04/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
	9269	MSBU Administrative Work		06/20/2023	0.25	18.24	0.00	0.00	0.00		18.24
Administrative Time Total					1.25	91.18	0.00	0.00	0.00		91.19
Work Order 9269 Total					1.25	91.18	0.00	0.00	0.00	0.00	91.19
c391902 - Don Pedro Knight Palm Island Beach Renourishment											
MSBU Administrative Work Total					1.25	91.18	0.00	0.00	0.00	0.00	91.19
Don Pedro-Knight Island Beach Renourishment Total					1.25	91.18	0.00	0.00	0.00		91.19

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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
	9269	MSBU Administrative Work		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	9269	MSBU Administrative Work		04/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
	9269	MSBU Administrative Work		06/20/2023	0.25	18.24	0.00	0.00	0.00		18.24
Administrative Time Total					1.25	91.18	0.00	0.00	0.00		91.19
Work Order 9269 Total					1.25	91.18	0.00	0.00	0.00	0.00	91.19
c391902 - Don Pedro Knight Palm Island Beach Renourishment											
MSBU Administrative Work Total					1.25	91.18	0.00	0.00	0.00	0.00	91.19
Don Pedro-Knight Island Beach Renourishment Total					1.25	91.18	0.00	0.00	0.00		91.19

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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
	9269	MSBU Administrative Work		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	9269	MSBU Administrative Work		04/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
	9269	MSBU Administrative Work		06/20/2023	0.25	18.24	0.00	0.00	0.00		18.24
Administrative Time Total											
Work Order 9269 Total						91.18	0.00	0.00	0.00	0.00	91.19
c391902 - Don Pedro Knight Palm Island Beach Renourishment											
MSBU Administrative Work Total						91.18	0.00	0.00	0.00	0.00	91.19
Don Pedro-Knight Island Beach Renourishment Total											
						91.18	0.00	0.00	0.00	0.00	91.19

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	9269	MSBU Administrative Work		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	9269	MSBU Administrative Work		04/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
	9269	MSBU Administrative Work		06/20/2023	0.25	18.24	0.00	0.00	0.00		18.24
Administrative Time Total											
Work Order 9269 Total						91.18	0.00	0.00	0.00	0.00	91.19
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MSBU Administrative Work Total						91.18	0.00	0.00	0.00	0.00	91.19
Don Pedro-Knight Island Beach Renourishment Total											
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	9269	MSBU Administrative Work		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	9269	MSBU Administrative Work		04/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
	9269	MSBU Administrative Work		06/20/2023	0.25	18.24	0.00	0.00	0.00		18.24
Administrative Time Total											
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MSBU Administrative Work Total						91.18	0.00	0.00	0.00	0.00	91.19
Don Pedro-Knight Island Beach Renourishment Total											
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	9269	MSBU Administrative Work		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	9269	MSBU Administrative Work		04/21/2023	0.75	54.71	0.00	0.00	0.00		54.71
	9269	MSBU Administrative Work		06/20/2023	0.25	18.24	0.00	0.00	0.00		18.24
Administrative Time Total											
Work Order 9269 Total						91.18	0.00	0.00	0.00	0.00	91.19
c391902 - Don Pedro Knight Palm Island Beach Renourishment											
MSBU Administrative Work Total						91.18	0.00	0.00	0.00	0.00	91.19
Don Pedro-Knight Island Beach Renourishment Total											
						91.18	0.00	0.00	0.00	0.00	91.19

Monthly Funding Report

START
DATE:

04/01/2023

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