

# Don Pedro Knight Island Beach Renourishment MSBU

## Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

*Unaudited as of 9.30.23*

|                                       | Actual<br>FY2022 | Adopted<br>Budget<br>FY2023 | YTD Actual<br>FY2023 | Projected<br>FY2023 |
|---------------------------------------|------------------|-----------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>              | \$ 124,158       | \$ 880,158                  | \$ 970,994           | \$ 970,994          |
| <b>Revenues</b>                       |                  |                             |                      |                     |
| Assessments & Earnings                | 264,729          | 269,621                     | 342,378              | 342,378             |
| Grant & Subsidy Revenue               | 804,443          | 603,511                     | 527,603              | 527,603             |
| Loans & Borrowing                     | -                | -                           | -                    | -                   |
| <b>Total Revenue</b>                  | \$1,069,172      | \$873,132                   | \$869,980            | \$869,980           |
| <b>Expenditures</b>                   |                  |                             |                      |                     |
| Contract Services                     | -                | -                           | -                    | -                   |
| Public Works Services                 | -                | -                           | -                    | -                   |
| Internal Charges                      | -                | -                           | -                    | -                   |
| Purchased Services                    | 3,392            | 10,000                      | 7,821                | 7,821               |
| Materials and Supplies                | -                | -                           | -                    | -                   |
| Capital Outlay                        | -                | -                           | -                    | -                   |
| Debt Services                         | -                | -                           | -                    | -                   |
| <b>Project Costs</b>                  | -                | -                           | -                    | -                   |
| Don Pedro Knight Palm Isl Bch Rnouris | 218,945          | 623,249                     | 184,533              | 184,533             |
| <b>Total Expenditures</b>             | \$222,337        | \$633,249                   | \$192,354            | \$192,354           |
| <b>Reserves (Ending Fund Balance)</b> | \$970,994        | \$1,120,041                 | \$1,648,620          | \$1,648,620         |
| <i>Reserve %</i>                      | <i>81.4%</i>     | <i>63.9%</i>                | <i>89.6%</i>         | <i>89.6%</i>        |

Date Prepared:

10/25/2023

# Monthly Funding Report

START  
DATE:

07/01/2023

END DATE:

09/30/2023

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## 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 Accompl | Total Cost |       |
|------------------------------------------------------------|---------------------------|--------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|-------|
|                                                            | 9269                      | MSBU Administrative Work |          | 07/26/2023  | 0.25        | 27.64      | 0.00           | 0.00        | 0.00            |              | 27.64      |       |
|                                                            | 9269                      | MSBU Administrative Work |          | 08/01/2023  | 0.25        | 18.24      | 0.00           | 0.00        | 0.00            |              | 18.24      |       |
|                                                            | 9269                      | MSBU Administrative Work |          | 09/26/2023  | 0.25        | 18.24      | 0.00           | 0.00        | 0.00            |              | 18.24      |       |
|                                                            | Administrative Time Total |                          |          |             | 0.75        | 64.11      | 0.00           | 0.00        | 0.00            |              | 64.12      |       |
|                                                            | Work Order 9269 Total     |                          |          |             | 0.75        | 64.11      | 0.00           | 0.00        | 0.00            | 0.00         |            | 64.12 |
| c391902 - Don Pedro Knight Palm Island Beach Renourishment |                           |                          |          |             |             |            |                |             |                 |              |            |       |
| MSBU Administrative Work Total                             |                           |                          |          |             | 0.75        | 64.11      | 0.00           | 0.00        | 0.00            | 0.00         |            | 64.12 |
|                                                            | 2832                      | Project Management       |          | 08/25/2023  | 0.00        | 0.00       | 0.00           | 0.00        | 55.00           |              | 55.00      |       |
|                                                            | 2832                      | Project Management       |          | 09/13/2023  | 10.00       | 854.50     | 0.00           | 31.36       | 0.00            |              | 885.86     |       |
| Work Order 2832 Total                                      |                           |                          |          |             | 10.00       | 854.50     | 0.00           | 31.36       | 55.00           | 0.00         | 940.86     |       |
| c391902 - Don Pedro Knight Palm Island Beach Renourishment |                           |                          |          |             |             |            |                |             |                 |              |            |       |
| Project Management Total                                   |                           |                          |          |             | 10.00       | 854.50     | 0.00           | 31.36       | 55.00           | 0.00         | 940.86     |       |
|                                                            | 14760                     | Survey                   |          | 08/11/2023  | 2.50        | 169.95     | 0.00           | 0.00        | 0.00            |              | 169.95     |       |
|                                                            | 14760                     | Survey                   |          | 08/23/2023  | 10.00       | 707.26     | 0.00           | 0.00        | 0.00            |              | 707.26     |       |
|                                                            | 14760                     | Survey                   |          | 09/01/2023  | 1.25        | 119.84     | 0.00           | 0.00        | 0.00            |              | 119.84     |       |
|                                                            | 14760                     | Survey                   |          | 09/14/2023  | 3.00        | 292.83     | 0.00           | 0.00        | 0.00            |              | 292.83     |       |
|                                                            | 14760                     | Survey                   |          | 09/15/2023  | 4.00        | 388.27     | 0.00           | 0.00        | 0.00            |              | 388.27     |       |
|                                                            | 14760                     | Survey                   |          | 09/18/2023  | 0.00        | 0.00       | 0.00           | 0.00        | 55.00           |              | 55.00      |       |
|                                                            | 14760                     | Survey                   |          | 09/27/2023  | 1.00        | 97.61      | 0.00           | 0.00        | 0.00            |              | 97.61      |       |
| Work Order 14760 Total                                     |                           |                          |          |             | 21.75       | 1,775.76   | 0.00           | 0.00        | 55.00           | 0.00         | 1,830.76   |       |
| c391902 - Don Pedro Knight Palm Island Beach Renourishment |                           |                          |          |             |             |            |                |             |                 |              |            |       |
| Survey Total                                               |                           |                          |          |             | 21.75       | 1,775.76   | 0.00           | 0.00        | 55.00           | 0.00         | 1,830.76   |       |

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

| Project                                           | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------------------------------------------------|-----------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| Don Pedro-Knight Island Beach Renourishment Total |           |                |          |             | 32.50       | 2,694.38   | 0.00           | 31.36       | 110.00          |             | 2,835.74   |

Monthly Funding Report

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| Grand totals for all MSBUs reported |           |                |          |             | 32.50       | 2,694.38   | 0.00           | 31.36       | 110.00          |             | 2,835.74   |

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|                                                            | Work Order 9269 Total     |                          |          |             | 0.75        | 64.11      | 0.00           | 0.00        | 0.00            | 0.00         |            | 64.12 |
| c391902 - Don Pedro Knight Palm Island Beach Renourishment |                           |                          |          |             |             |            |                |             |                 |              |            |       |
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| Work Order 2832 Total                                      |                           |                          |          |             | 10.00       | 854.50     | 0.00           | 31.36       | 55.00           | 0.00         | 940.86     |       |
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| Work Order 14760 Total                                     |                           |                          |          |             | 21.75       | 1,775.76   | 0.00           | 0.00        | 55.00           | 0.00         | 1,830.76   |       |
| c391902 - Don Pedro Knight Palm Island Beach Renourishment |                           |                          |          |             |             |            |                |             |                 |              |            |       |
| Survey Total                                               |                           |                          |          |             | 21.75       | 1,775.76   | 0.00           | 0.00        | 55.00           | 0.00         | 1,830.76   |       |

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