

Don Pedro Knight Island Beach Renourishment MSBU

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

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$ 970,994	\$ 1,788,754	\$ 1,681,142		
Revenues					
Assessments & Earnings	343,834	238,147	265,299		
Grant & Subsidy Revenue	557,558	548,877	515,024		
Loans & Borrowing	-	-	-		
Total Revenue	\$901,392	\$787,024	\$780,323		
Expenditures					
Contract Services	-	-	-	-	-
Public Works Services	-	-	-	-	-
Internal Charges	-	-	-	-	-
Purchased Services	5,690	4,889	4,575	-	314
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs	-	-	-		
Don Pedro Knight Palm Isl Bch Rnouris	185,553	606,417	63,967	208,076	334,375
Total Expenditures	\$191,243	\$611,306	\$68,541	\$208,076	\$334,689
Reserves (Ending Fund Balance)	\$1,681,142	\$1,964,472	\$2,392,925		
<i>Reserve %</i>	89.8%	76.3%	97.2%		

Date Prepared: 4/8/2024

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
c391601 - North Manasota Key Beach Nourishment	20075	MSBU Administrative Work		01/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20075	MSBU Administrative Work		01/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Administrative Time Total				0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 20075 Total				0.75	55.43	0.00	0.00	0.00	1.00	55.43
	MSBU Administrative Work Total				0.75	55.43	0.00	0.00	0.00	1.00	55.43
	14760	Survey		01/03/2024	2.50	238.43	0.00	0.00	0.00		238.43
	Work Order 14760 Total				2.50	238.43	0.00	0.00	0.00	0.00	238.43
	Survey Total				2.50	238.43	0.00	0.00	0.00	0.00	238.43
	Don Pedro-Knight Island Beach Renourishment Total				3.25	293.85	0.00	0.00	0.00		293.86

Monthly Funding Report

START DATE: 01/01/2024 END DATE: 03/31/2024

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					3.25	293.85	0.00	0.00	0.00		293.86