

Don Pedro Knight Island Beach Renourishment MSBU

Fund Financial Report
Oct. 1, 2023 - May 30, 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	321,863		
Grant & Subsidy Revenue	557,558	548,877	515,024		
Loans & Borrowing	-	-	-		
Total Revenue	\$901,392	\$787,024	\$836,887		
Expenditures					
Contract Services	-	-	-	-	-
Public Works Services	-	-	-	-	-
Internal Charges	-	-	-	-	-
Purchased Services	5,690	4,889	5,149	-	(260)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs	-	-	-		
Don Pedro Knight Palm Isl Bch Rnouris	185,553	606,417	66,579	287,754	252,084
Total Expenditures	\$191,243	\$611,306	\$71,728	\$287,754	\$251,824
Reserves (Ending Fund Balance)	\$1,681,142	\$1,964,472	\$2,446,301		
<i>Reserve %</i>	89.8%	76.3%	97.2%		

Date Prepared: 7/2/2024

Monthly Funding Report

START DATE: 07/01/2024 END DATE: 09/30/2024

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											