

# Don Pedro Knight Island Beach Renourishment MSBU

Fund Financial Report  
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
<b>Beginning Balance</b>	\$ 970,994	\$ 1,788,754	\$ 1,681,142		
<b>Revenues</b>					
Assessments & Earnings	343,834	238,147	193,153		
Grant & Subsidy Revenue	557,558	548,877	520,000		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$901,392	\$787,024	\$713,153		
<b>Expenditures</b>					
Contract Services	-	-	-	-	-
Public Works Services	-	-	-	-	-
Internal Charges	-	-	-	-	-
Purchased Services	3,241	4,889	3,592	-	1,297
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Project Costs</b>	-	-	-		
Don Pedro Knight Palm Isl Bch Rnouris	188,001	606,417	33,726	221,943	350,748
<b>Total Expenditures</b>	\$191,243	\$611,306	\$37,318	\$221,943	\$352,044
<b>Reserves (Ending Fund Balance)</b>	\$1,681,142	\$1,964,472	\$2,356,977		
<i>Reserve %</i>	89.8%	76.3%	98.4%		

Date Prepared: 1/18/2024

Monthly Funding Report

START DATE: 10/01/2024    END DATE: 12/30/2024

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											