

Don Pedro Knight Island Beach Renourishment MSBU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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	360,725		
Grant & Subsidy Revenue	557,558	548,877	520,000		
Loans & Borrowing	-	-	-		
Total Revenue	\$901,392	\$787,024	\$880,725		
Expenditures					
Contract Services	-	-	-	-	-
Public Works Services	-	-	-	-	-
Internal Charges	-	-	-	-	-
Purchased Services	5,690	4,889	5,399	-	(510)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs	-	-	-		
Don Pedro Knight Palm Isl Bch Rnouris	185,553	606,417	87,544	230,738	288,135
Total Expenditures	\$191,243	\$611,306	\$92,944	\$230,738	\$287,624
Reserves (Ending Fund Balance)	\$1,681,142	\$1,964,472	\$2,468,924		
<i>Reserve %</i>	89.8%	76.3%	96.4%		

Date Prepared: 10/29/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 1 of 3

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
	20075	MSBU Administrative Work		10/31/2023	0.25	18.48	0.00	0.00	0.00		18.48
	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				1.00	73.90	0.00	0.00	0.00		73.91
	Work Order 20075 Total				1.00	73.90	0.00	0.00	0.00	1.00	73.91
c391601 - North Manasota Key Beach Nourishment											
	MSBU Administrative Work Total				1.00	73.90	0.00	0.00	0.00	1.00	73.91
	14760	Survey		10/10/2023	5.00	488.05	0.00	0.00	0.00		488.05
	14760	Survey		10/13/2023	5.00	482.63	0.00	0.00	0.00		482.63
	14760	Survey		10/20/2023	4.50	433.82	0.00	0.00	0.00		433.82
	14760	Survey		10/25/2023	4.00	319.16	0.00	18.64	0.00		337.80
	14760	Survey		10/26/2023	4.00	271.92	0.00	0.00	0.00		271.92
	14760	Survey		10/31/2023	0.00	0.00	0.00	0.00	55.00		55.00
	14760	Survey		11/08/2023	1.25	119.21	0.00	0.00	0.00		119.21
	14760	Survey		11/15/2023	2.00	190.74	0.00	0.00	0.00		190.74
	14760	Survey		11/17/2023	2.00	190.74	0.00	0.00	0.00		190.74
	14760	Survey		11/21/2023	7.00	574.11	0.00	0.00	0.00		574.11
	14760	Survey		11/22/2023	6.00	478.74	0.00	0.00	0.00		478.74
	14760	Survey		11/29/2023	12.50	1,046.48	0.00	0.00	0.00		1,046.48
	14760	Survey		11/30/2023	2.00	186.40	0.00	0.00	0.00		186.40
	14760	Survey		12/01/2023	4.00	319.16	0.00	0.00	0.00		319.16
	14760	Survey		12/06/2023	1.00	93.20	0.00	0.00	0.00		93.20

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
	14760	Survey		12/28/2023	2.00	190.74	0.00	0.00	0.00		190.74
	14760	Survey		01/03/2024	2.50	238.43	0.00	0.00	0.00		238.43
Work Order 14760 Total					64.75	5,623.52	0.00	18.64	55.00	0.00	5,697.17
c391902 - Don Pedro Knight Palm Island Beach Renourishment											
Survey Total					64.75	5,623.52	0.00	18.64	55.00	0.00	5,697.17
Don Pedro-Knight Island Beach Renourishment Total					65.75	5,697.42	0.00	18.64	55.00		5,771.08

Monthly Funding Report

START DATE: 10/01/2023 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					65.75	5,697.42	0.00	18.64	55.00		5,771.08