

Don Pedro Knight Island Beach Renourishment MSBU

Fund Financial Report
Oct. 1, 2025 - March 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$ 2,449,920	\$ 3,226,676	\$ 3,206,550		
Revenues					
Assessments & Earnings	400,858	43,695	71,519		
Grant & Subsidy Revenue	566,305	561,773	520,899		
Loans & Borrowing	-	-	-		
Total Revenue	\$967,164	\$605,468	\$592,418		
Expenditures					
Contract Services	-	-	-	-	-
Public Works Services	-	-	527	-	(527)
Internal Charges	-	-	-	-	-
Purchased Services	3,287	562	478	-	84
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Don Pedro Knight Palm Isl Bch Rnouris	203,530	256,796	23,065	166,549	67,183
Hurricane Projects*	3,716	-	482	159,711	(160,193)
Total Expenditures	\$210,533	\$257,358	\$24,552	\$326,260	(\$93,454)
Reserves (Ending Fund Balance)	\$3,206,550	\$3,574,786	\$3,774,417		
Reserve %	93.8%	93.3%	99.4%		

Date Prepared:

4/7/2026

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
	128111	MSBU Administrative Work		03/27/2026	2.00	146.60	0.00	0.00	0.00		146.60
	Work Order 128111 Total				2.00	146.60	0.00	0.00	0.00	0.00	146.60
	MSBU Administrative Work Total				2.00	146.60	0.00	0.00	0.00	0.00	146.60
	Don Pedro-Knight Island Beach Renourishment Total				2.00	146.60	0.00	0.00	0.00	0.00	146.60

Monthly Funding Report

START
DATE:

01/01/2026

END DATE:

03/31/2026

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											
					2.00	146.60	0.00	0.00	0.00		146.60