

Don Pedro Knight Island Beach Renourishment MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	Actual FY2025	Adopted Budget FY2026	Amended Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$ 2,449,920	\$ 3,226,676	\$ 3,226,676	\$ 3,206,550		
Revenues						
Assessments & Earnings	400,858	43,695	-	106,192		
Grant & Subsidy Revenue	566,305	561,773	108,342	520,899		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$967,164	\$605,468	713,810	\$627,091		
Expenditures						
Contract Services	-	-	-	-	-	-
Public Works Services	-	-	-	-	-	-
Internal Charges	-	-	-	-	-	-
Purchased Services	3,287	562	-	535	-	27
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Project Costs						
Don Pedro Knight Palm Isl Bch Rnouris	203,530	256,796	-	51,077	166,549	39,171
Hurricane Projects*	3,716	-	160,195	2,047	159,176	(1,028)
Total Expenditures	\$210,533	\$257,358	417,553	\$53,659	\$325,724	\$38,170
Reserves (Ending Fund Balance)	\$3,206,550	\$3,574,786	\$3,522,933	\$3,779,983		
<i>Reserve %</i>	<i>93.8%</i>	<i>93.3%</i>	<i>89.4%</i>	<i>98.6%</i>		

*Quarter 2 budget adjustment posted Hurricane Project expenses

Date Prepared:

7/2/2026

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		04/10/2026	2.50	183.25	0.00	0.00	0.00		183.25
	128111	MSBU Administrative Work		04/24/2026	0.50	36.65	0.00	0.00	0.00		36.65
Work Order 128111 Total					3.00	219.90	0.00	0.00	0.00	0.00	219.90
MSBU Administrative Work Total					3.00	219.90	0.00	0.00	0.00	0.00	219.90
Don Pedro-Knight Island Beach Renourishment Total					3.00	219.90	0.00	0.00	0.00		219.90

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					3.00	219.90	0.00	0.00	0.00		219.90