

Don Pedro Knight Island Beach Renourishment MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 124,158	\$ 880,158	\$ 970,994	\$ 970,994
Revenues				
Assessments & Earnings	264,729	269,621	148,985	269,621
Grant & Subsidy Revenue	804,443	603,511	520,000	603,511
Loans & Borrowing	-	-	-	-
Total Revenue	\$1,069,172	\$873,132	\$668,985	\$873,132
Expenditures				
Contract Services	-	-	(0)	-
Public Works Services	-	-	-	-
Internal Charges	-	-	-	-
Purchased Services	3,392	10,000	2,798	10,000
Materials and Supplies	-	1,000	-	1,000
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Don Pedro Knight Palm Isl Bch Rnouris	218,945	622,249	(0)	380,000
Total Expenditures	\$222,337	\$633,249	\$2,798	\$391,000
Reserves (Ending Fund Balance)	\$970,994	\$1,120,041	\$1,637,181	\$1,453,126
<i>Reserve %</i>	81.4%	63.9%	99.8%	78.8%

Date Prepared: 1/16/2023

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

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											