

Don Pedro Knight Island Street and Drainage MSTU

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

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$3,993,282	\$4,183,415	\$4,684,321		
Revenues					
Assessments & Earnings	956,453	744,011	831,563		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$956,453	\$744,011	\$831,563		
Expenditures					
Contract Services	195,016	557,500	88,988	386,634	81,878
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	27,459	25,947	12,342	-	13,605
Internal Charges	8,592	5,565	5,565	-	-
Purchased Services	29,248	35,242	30,225	6,750	(1,733)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Don Pedro Bridge Maint. Plan	5,100	57,770	-	-	20,483
Total Expenditures	\$265,415	\$682,024	\$137,119	\$393,384	\$114,234
Reserves (Ending Fund Balance)	\$4,684,321	\$4,245,402	\$5,378,765		
Reserve %	94.6%	86.2%	97.5%		

Date Prepared: 7/2/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

Page 1 of 3

Don Pedro and Knight Islands Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	156337	Brush Cutting	BAYSHORE CIR, KNIGHT ISLAND, FL, 33946	04/02/2026	30.00	1,967.00	0.00	208.70	0.00		2,175.70
	156337	Brush Cutting		04/03/2026	0.25	19.80	0.00	0.00	0.00		19.80
	156337	Brush Cutting		04/07/2026	6.00	349.50	0.00	79.05	337.41		765.96
	156337	Brush Cutting		04/09/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 156337 Total				36.75	2,375.89	0.00	287.75	337.41	90.00	3,001.06
	Brush Cutting Total				36.75	2,375.89	0.00	287.75	337.41	90.00	3,001.06
	155983	Investigation	N GULF BLVD, KNIGHT ISLAND, FL, 33946	04/06/2026	4.50	329.85	0.00	29.47	0.00		359.33
	Work Order 155983 Total				4.50	329.85	0.00	29.47	0.00	1.00	359.33
	165300	Investigation	1 N GULF BLVD, KNIGHT ISLAND, FL, 33946	05/13/2026	23.00	1,616.07	0.00	28.85	0.00		1,644.92
	Work Order 165300 Total				23.00	1,616.07	0.00	28.85	0.00	1.00	1,644.92
	165528	Investigation	PALM DR, KNIGHT ISLAND, FL, 33946	05/14/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 165528 Total				1.00	79.19	0.00	4.41	0.00	1.00	83.60
	Investigation Total				28.50	2,025.11	0.00	62.73	0.00	3.00	2,087.85
	7030	Project Management		04/22/2026	0.25	21.13	0.00	0.00	0.00		21.13
	7030	Project Management		05/11/2026	0.25	21.13	0.00	0.00	0.00		21.13
	7030	Project Management		06/09/2026	0.49	42.27	0.00	0.00	0.00		42.27

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DATE:

04/01/2026

END DATE:

06/30/2026

Page 2 of 3

Don Pedro and Knight Islands Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Contract Management Total					0.98	84.54	0.00	0.00	0.00		84.54
Work Order 7030 Total					0.98	84.54	0.00	0.00	0.00	0.00	84.54
#23-008 DPKI Sand Road Maintenance											
Project Management Total					0.98	84.54	0.00	0.00	0.00	0.00	84.54
167372		Survey		05/15/2026	1.50	149.84	0.00	0.00	0.00		149.84
167372		Survey		05/27/2026	5.50	481.87	0.00	0.00	0.00		481.87
167372		Survey		05/29/2026	4.00	316.76	0.00	0.00	0.00		316.76
167372		Survey		06/03/2026	1.00	97.72	0.00	0.00	0.00		97.72
167372		Survey		06/09/2026	13.00	966.26	0.00	40.39	0.00		1,006.65
167372		Survey		06/10/2026	11.50	958.69	0.00	0.00	0.00		958.69
Work Order 167372 Total					36.50	2,971.13	0.00	40.39	0.00	0.00	3,011.53
Survey Total					36.50	2,971.13	0.00	40.39	0.00	0.00	3,011.53
Don Pedro and Knight Islands Street and Drainage Unit Total					102.73	7,456.67	0.00	390.87	337.41		8,184.98

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					102.73	7,456.67	0.00	390.87	337.41		8,184.98