

Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

| | 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 | 466,657 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | - | - | - | | |
| Total Revenue | \$956,453 | \$744,011 | \$466,657 | | |
| Expenditures | | | | | |
| Contract Services | 195,016 | 557,500 | 18,899 | 31,101 | 507,500 |
| Pipe Lining | - | - | - | - | - |
| ROW Maintenance | - | - | - | - | - |
| ROW Reclamation | - | - | - | - | - |
| Speciality Mowing | - | - | - | - | - |
| Public Works Services | 27,459 | 25,947 | - | - | 25,947 |
| Internal Charges | 8,592 | 5,565 | - | - | 5,565 |
| Purchased Services | 29,248 | 35,242 | 15,451 | 3,600 | 16,191 |
| 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 | \$34,350 | \$34,701 | \$575,686 |
| Reserves (Ending Fund Balance) | \$4,684,321 | \$4,245,402 | \$5,116,628 | | |
| Reserve % | 94.6% | 86.2% | 99.3% | | |

Date Prepared: 1/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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 |
|---------|--------------------------------|--|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 126002 | Brush Cut - Investigation | | 10/07/2025 | 0.50 | 39.90 | 0.00 | 2.08 | 0.00 | | 41.98 |
| | Work Order 126002 Total | | 22 Palm Dr | | 0.50 | 39.90 | 0.00 | 2.08 | 0.00 | 1.00 | 41.98 |
| | | Brush Cut - Investigation Total | | | 0.50 | 39.90 | 0.00 | 2.08 | 0.00 | 1.00 | 41.98 |
| | 124839 | Brush Cutting | | 10/07/2025 | 0.50 | 39.90 | 0.00 | 0.00 | 0.00 | | 39.90 |
| | Work Order 124839 Total | | 90 GASPARILLA WAY, KNIGHT ISLAND, FL, 33946 | | 0.50 | 39.90 | 0.00 | 0.00 | 0.00 | 150.00 | 39.90 |
| | 129222 | Brush Cutting | | 10/07/2025 | 0.50 | 39.90 | 0.00 | 73.65 | 0.00 | | 113.55 |
| | Work Order 129222 Total | | 22 PALM DR, KNIGHT ISLAND, FL, 33946 | | 0.50 | 39.90 | 0.00 | 73.65 | 0.00 | 500.00 | 113.55 |
| | | Brush Cutting Total | | | 1.00 | 79.79 | 0.00 | 73.65 | 0.00 | 650.00 | 153.45 |
| | 139777 | Investigation | | 12/22/2025 | 2.00 | 151.48 | 0.00 | 8.82 | 0.00 | | 160.30 |
| | Work Order 139777 Total | | N GULF BLVD & S GULF BLVD, KNIGHT ISLAND, FL, 33946 | | 2.00 | 151.48 | 0.00 | 8.82 | 0.00 | 1.00 | 160.30 |
| | | Investigation Total | | | 2.00 | 151.48 | 0.00 | 8.82 | 0.00 | 1.00 | 160.30 |
| | 128111 | MSBU Administrative Work | | 10/10/2025 | 0.02 | 1.50 | 0.00 | 0.00 | 0.00 | | 1.50 |
| | | Administrative Time Total | | | 0.02 | 1.50 | 0.00 | 0.00 | 0.00 | | 1.50 |
| | 128111 | MSBU Administrative Work | | 11/13/2025 | 0.07 | 4.99 | 0.00 | 0.00 | 0.00 | | 4.99 |
| | | MSBU Meeting Total | | | 0.07 | 4.99 | 0.00 | 0.00 | 0.00 | | 4.99 |
| | 128111 | MSBU Administrative Work | | 11/13/2025 | 0.01 | 1.00 | 0.00 | 0.00 | 0.00 | | 1.00 |
| | | MSBU Minutes Total | | | 0.01 | 1.00 | 0.00 | 0.00 | 0.00 | | 1.00 |

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 Accompl | Total Cost |
|---------------------------------------|-----------|--------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| Work Order 128111 Total | | | | | 0.10 | 7.49 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 |
| 128116 | | MSBU Administrative Work | | 12/11/2025 | 0.02 | 1.37 | 0.00 | 0.00 | 0.00 | | 1.37 |
| 128116 | | MSBU Administrative Work | | 12/12/2025 | 0.02 | 1.37 | 0.00 | 0.00 | 0.00 | | 1.37 |
| 128116 | | MSBU Administrative Work | | 10/02/2025 | 0.04 | 2.74 | 0.00 | 0.00 | 0.00 | | 2.74 |
| 128116 | | MSBU Administrative Work | | 10/03/2025 | 0.03 | 2.05 | 0.00 | 0.00 | 0.00 | | 2.05 |
| 128116 | | MSBU Administrative Work | | 10/07/2025 | 0.02 | 1.37 | 0.00 | 0.00 | 0.00 | | 1.37 |
| 128116 | | MSBU Administrative Work | | 10/14/2025 | 0.04 | 2.74 | 0.00 | 0.00 | 0.00 | | 2.74 |
| 128116 | | MSBU Administrative Work | | 11/20/2025 | 0.03 | 2.05 | 0.00 | 0.00 | 0.00 | | 2.05 |
| 128116 | | MSBU Administrative Work | | 12/05/2025 | 0.05 | 3.42 | 0.00 | 0.00 | 0.00 | | 3.42 |
| 128116 | | MSBU Administrative Work | | 12/16/2025 | 0.02 | 1.37 | 0.00 | 0.00 | 0.00 | | 1.37 |
| 128116 | | MSBU Administrative Work | | 12/17/2025 | 0.04 | 2.74 | 0.00 | 0.00 | 0.00 | | 2.74 |
| Administrative Time Total | | | | | 0.25 | 18.47 | 0.00 | 0.00 | 0.00 | | 18.48 |
| 128116 | | MSBU Administrative Work | | 12/18/2025 | 0.19 | 13.69 | 0.00 | 0.00 | 0.00 | | 13.69 |
| MSBU Meeting Total | | | | | 0.19 | 13.69 | 0.00 | 0.00 | 0.00 | | 13.69 |
| 128116 | | MSBU Administrative Work | | 12/18/2025 | 0.07 | 5.47 | 0.00 | 0.00 | 0.00 | | 5.47 |
| MSBU Minutes Total | | | | | 0.07 | 5.47 | 0.00 | 0.00 | 0.00 | | 5.47 |
| Work Order 128116 Total | | | | | 0.55 | 40.37 | 0.00 | 0.00 | 0.00 | 0.00 | 40.37 |
| MSBU Administrative Work Total | | | | | 0.65 | 47.86 | 0.00 | 0.00 | 0.00 | 0.00 | 47.86 |
| 7030 | | Project Management | | 11/18/2025 | 0.37 | 32.40 | 0.00 | 0.00 | 0.00 | | 32.40 |
| 7030 | | Project Management | | 10/20/2025 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| 7030 | | Project Management | | 11/18/2025 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |

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 Accompl | Total Cost |
|---------|--------------------------------|--|---|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | | Shoulder Repair Total | | | 25.00 | 1,674.03 | 245.89 | 118.97 | 0.00 | 0.02 | 2,038.89 |
| | 130398 | Sign Fabrication | | 10/14/2025 | 0.50 | 36.08 | 44.76 | 3.42 | 0.00 | | 84.25 |
| | Work Order 130398 Total | | BOCILLA DR, KNIGHT ISLAND, FL, 33946 | | 0.50 | 36.08 | 44.76 | 3.42 | 0.00 | 2.00 | 84.25 |
| | | Sign Fabrication Total | | | 0.50 | 36.08 | 44.76 | 3.42 | 0.00 | 2.00 | 84.25 |
| | | Don Pedro and Knight Islands Street and Drainage Unit Total | | | 57.77 | 3,967.93 | 290.65 | 242.97 | 68.74 | | 4,570.29 |