

Cook and Brown Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$284,430	\$300,341	\$338,359		
Revenues					
Assessments & Earnings	123,563	107,189	33,828		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	125,000	-	-		
Total Revenue	\$248,563	\$107,189	\$33,828		
Expenditures					
Contract Services	12,800	20,000	-	-	20,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	23,210	92,706	44,046	-	48,660
Internal Charges	1,674	1,345	1,345	-	-
Purchased Services	1,313	2,736	651	-	2,085
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	155,637	30,287	26,869	-	3,418
Total Expenditures	\$194,634	\$147,074	\$72,911	\$0	\$74,163
Reserves (Ending Fund Balance)	\$338,359	\$260,456	\$299,276		
<i>Reserve %</i>	63.5%	63.9%	80.4%		

Date Prepared: 1/19/2024

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Cook and Brown Street Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	17464	GIS Update		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 17464 Total		37030 COOK BROWN RD, PUNTA GORDA, 33917		0.25	18.24	0.00	0.00	0.00	2.00	18.24
		GIS Update Total			0.25	18.24	0.00	0.00	0.00	2.00	18.24
	31326	Investigation		12/29/2023	3.00	227.22	0.00	11.76	0.00		238.98
	Work Order 31326 Total		40210 LITTLE FARM RD, PUNTA GORDA, FL, 33982		3.00	227.22	0.00	11.76	0.00	1.00	238.98
		Investigation Total			3.00	227.22	0.00	11.76	0.00	1.00	238.98
	17282	Large Pipe Install (Pipes 31" And Up)		10/02/2023	12.00	866.07	0.00	11.76	0.00		877.83
	17282	Large Pipe Install (Pipes 31" And Up)		10/03/2023	60.00	4,058.30	4,111.21	518.70	0.00		8,688.21
	Work Order 17282 Total		37030 COOK BROWN RD, PUNTA GORDA, 33917		72.00	4,924.37	4,111.21	530.46	0.00	48.00	9,566.04
		Large Pipe Install (Pipes 31" And Up) Total			72.00	4,924.37	4,111.21	530.46	0.00	48.00	9,566.04
	19499	Non-Asphalt Roadway - Grading		10/10/2023	10.00	712.68	0.00	122.33	0.00		835.01
	19499	Non-Asphalt Roadway - Grading		10/11/2023	10.00	729.40	0.00	175.20	0.00		904.60
	19499	Non-Asphalt Roadway - Grading		10/12/2023	16.00	1,141.96	0.00	243.18	0.00		1,385.14
	19499	Non-Asphalt Roadway - Grading		10/16/2023	19.00	1,335.98	488.01	267.14	0.00		2,091.13
	19499	Non-Asphalt Roadway - Grading		10/17/2023	20.00	1,409.20	488.01	293.20	0.00		2,190.41
	Work Order 19499 Total		COOK BROWN RD, PUNTA GORDA, 33917		75.00	5,329.22	976.02	1,101.05	0.00	1.20	7,406.29
		Non-Asphalt Roadway - Grading Total			75.00	5,329.22	976.02	1,101.05	0.00	1.20	7,406.29

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	10830	ROW - Clearing / Haul Debris		11/02/2023	4.00	282.00	0.00	54.08	0.00		336.08
	10830	ROW - Clearing / Haul Debris		11/06/2023	1.00	70.50	0.00	13.52	44.65		128.67
	Work Order 10830 Total		39937 COOK BROWN RD, PUNTA GORDA, 33982		5.00	352.50	0.00	67.60	44.65	1.14	464.75
		ROW - Clearing / Haul Debris Total			5.00	352.50	0.00	67.60	44.65	1.14	464.75
	17916	ROW - Vegetation / Boom Mowing		10/03/2023	16.00	1,158.54	0.00	296.42	0.00		1,454.96
	Work Order 17916 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		16.00	1,158.54	0.00	296.42	0.00	10,168.00	1,454.96
	18193	ROW - Vegetation / Boom Mowing		10/04/2023	16.00	1,092.36	0.00	291.47	0.00		1,383.83
	18193	ROW - Vegetation / Boom Mowing		11/20/2023	0.00	0.00	0.00	15.68	0.00		15.68
	Work Order 18193 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		16.00	1,092.36	0.00	307.15	0.00	9,152.00	1,399.51
	18477	ROW - Vegetation / Boom Mowing		10/05/2023	18.00	1,262.97	0.00	300.13	0.00		1,563.11
	Work Order 18477 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		18.00	1,262.97	0.00	300.13	0.00	14,296.00	1,563.11
	19102	ROW - Vegetation / Boom Mowing		10/09/2023	14.00	998.96	0.00	288.58	0.00		1,287.54
	Work Order 19102 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		14.00	998.96	0.00	288.58	0.00	12,082.00	1,287.54
	19456	ROW - Vegetation / Boom Mowing		10/10/2023	18.00	1,285.03	0.00	326.49	0.00		1,611.52
	Work Order 19456 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		18.00	1,285.03	0.00	326.49	0.00	13,666.00	1,611.52

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	19795	ROW - Vegetation / Boom Mowing		10/11/2023	12.00	839.38	0.00	280.74	0.00		1,120.12
	Work Order 19795 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		12.00	839.38	0.00	280.74	0.00	9,457.00	1,120.12
	19993	ROW - Vegetation / Boom Mowing		10/12/2023	14.00	998.96	0.00	288.58	0.00		1,287.54
	Work Order 19993 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		14.00	998.96	0.00	288.58	0.00	9,055.00	1,287.54
	21164	ROW - Vegetation / Boom Mowing		10/16/2023	5.00	339.90	0.00	116.85	0.00		456.75
	Work Order 21164 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		5.00	339.90	0.00	116.85	0.00	5,511.00	456.75
	21544	ROW - Vegetation / Boom Mowing		10/18/2023	13.00	888.42	0.00	340.88	0.00		1,229.30
	Work Order 21544 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		13.00	888.42	0.00	340.88	0.00	6,346.00	1,229.30
	21567	ROW - Vegetation / Boom Mowing		10/19/2023	10.00	679.80	0.00	272.90	0.00		952.70
	Work Order 21567 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		10.00	679.80	0.00	272.90	0.00	7,535.00	952.70
	21873	ROW - Vegetation / Boom Mowing		10/23/2023	18.50	1,322.14	0.00	371.81	0.00		1,693.95
	Work Order 21873 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		18.50	1,322.14	0.00	371.81	0.00	7,841.00	1,693.95
	22259	ROW - Vegetation / Boom Mowing		10/24/2023	17.50	1,252.60	0.00	349.15	0.00		1,601.75
	Work Order 22259 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		17.50	1,252.60	0.00	349.15	0.00	7,385.00	1,601.75

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	22611	ROW - Vegetation / Boom Mowing		10/25/2023	16.50	1,172.81	0.00	345.23	0.00		1,518.04
	Work Order 22611 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		16.50	1,172.81	0.00	345.23	0.00	8,944.00	1,518.04
	22982	ROW - Vegetation / Boom Mowing		10/26/2023	13.00	888.42	0.00	340.88	0.00		1,229.30
	Work Order 22982 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		13.00	888.42	0.00	340.88	0.00	9,156.00	1,229.30
	23446	ROW - Vegetation / Boom Mowing		10/30/2023	10.00	679.80	0.00	272.90	0.00		952.70
	Work Order 23446 Total		Little Farm Rd.		10.00	679.80	0.00	272.90	0.00	7,200.00	952.70
	23802	ROW - Vegetation / Boom Mowing		10/31/2023	16.00	1,138.04	0.00	333.90	0.00		1,471.94
	Work Order 23802 Total		Little Farm Rd.		16.00	1,138.04	0.00	333.90	0.00	7,506.00	1,471.94
	ROW - Vegetation / Boom Mowing Total				227.50	15,998.13	0.00	4,832.59	0.00	145,300.00	20,830.73
	18147	Small Pipe Install (Pipes Under 31")		10/05/2023	54.00	3,697.66	1,808.75	734.08	0.00		6,240.49
	Work Order 18147 Total		37270 COOK BROWN RD, PUNTA GORDA, 33917		54.00	3,697.66	1,808.75	734.08	0.00	24.00	6,240.49
	Small Pipe Install (Pipes Under 31") Total				54.00	3,697.66	1,808.75	734.08	0.00	24.00	6,240.49
	Cook and Brown Street Unit Total				436.75	30,547.33	6,895.97	7,277.54	44.65		44,765.52

