

Cook and Brown Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	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	57,126		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	125,000	-	-		
Total Revenue	\$248,563	\$107,189	\$57,126		
Expenditures					
Contract Services	12,800	20,000	-	-	20,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	23,210	92,706	44,997	-	47,709
Internal Charges	1,674	1,345	1,345	-	-
Purchased Services	1,313	2,736	1,101	-	1,635
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	155,637	30,287	27,569	-	2,718
Total Expenditures	\$194,634	\$147,074	\$75,012	\$0	\$72,062
Reserves (Ending Fund Balance)	\$338,359	\$260,456	\$320,473		
<i>Reserve %</i>	63.5%	63.9%	81.0%		

Date Prepared: 4/3/2024

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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
	19262	Asphalt Maintenance		03/01/2024	5.00	341.34	0.00	29.02	0.00		370.36
	Work Order 19262 Total		40157 COOK BROWN RD		5.00	341.34	0.00	29.02	0.00	0.00	370.36
	Asphalt Maintenance Total				5.00	341.34	0.00	29.02	0.00	0.00	370.36
	34709	Investigation		01/24/2024	3.00	227.22	0.00	11.76	0.00		238.98
	Work Order 34709 Total		COOK BROWN 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
	20046	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20046	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20046	MSBU Administrative Work		02/07/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20046	MSBU Administrative Work		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20046	MSBU Administrative Work		03/28/2024	0.75	55.43	0.00	0.00	0.00		55.43
	Administrative Time Total				3.25	240.18	0.00	0.00	0.00		240.19
	Work Order 20046 Total				3.50	258.65	0.00	0.00	0.00	0.00	258.67
	MSBU Administrative Work Total				3.50	258.65	0.00	0.00	0.00	0.00	258.67
	38353	Stormwater Design		02/13/2024	5.00	932.40	0.00	0.00	0.00		932.40
	38353	Stormwater Design		02/28/2024	3.00	559.44	0.00	9.80	0.00		569.24
	38353	Stormwater Design		03/28/2024	2.50	233.00	0.00	0.00	0.00		233.00
	Map Creation Total				2.50	233.00	0.00	0.00	0.00		233.00
	Work Order 38353 Total		37030 COOK BROWN RD, FL, 33917		10.50	1,724.84	0.00	9.80	0.00	0.00	1,734.64

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Cook and Brown Street Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	43359	Stormwater Design		03/19/2024	1.00	186.48	0.00	0.00	0.00		186.48
	Work Order 43359 Total		37030 Cook Brown Road		1.00	186.48	0.00	0.00	0.00	0.00	186.48
	Stormwater Design Total				11.50	1,911.32	0.00	9.80	0.00	0.00	1,921.12
	16776	Survey		03/15/2024	11.50	1,003.28	0.00	27.96	0.00		1,031.24
	16776	Survey		03/19/2024	3.00	239.37	0.00	0.00	0.00		239.37
	Work Order 16776 Total		COOK BROWN RD, PUNTA GORDA, 33917		14.50	1,242.65	0.00	27.96	0.00	0.00	1,270.61
	Survey Total				14.50	1,242.65	0.00	27.96	0.00	0.00	1,270.61
	31364	Vacuum Culvert Cleaning		03/05/2024	10.00	703.85	0.00	206.46	0.00		910.31
	31364	Vacuum Culvert Cleaning		03/11/2024	21.50	1,506.49	0.00	458.80	0.00		1,965.29
	31364	Vacuum Culvert Cleaning		03/12/2024	21.00	1,466.59	0.00	458.80	0.00		1,925.39
	31364	Vacuum Culvert Cleaning		03/13/2024	22.50	1,630.82	0.00	458.80	0.00		2,089.62
	31364	Vacuum Culvert Cleaning		03/14/2024	21.00	1,477.04	0.00	435.86	0.00		1,912.90
	31364	Vacuum Culvert Cleaning		03/18/2024	20.00	1,386.80	0.00	458.80	0.00		1,845.60
	Work Order 31364 Total		40210 LITTLE FARM RD, PUNTA GORDA, FL, 33982		116.00	8,171.59	0.00	2,477.52	0.00	25.00	10,649.11
	Vacuum Culvert Cleaning Total				116.00	8,171.59	0.00	2,477.52	0.00	25.00	10,649.11
	Cook and Brown Street Unit Total				153.50	12,152.76	0.00	2,556.06	0.00		14,708.85

