

## Cook and Brown Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
<b>Beginning Balance</b>	\$284,430	\$300,341	\$338,359		
<b>Revenues</b>					
Assessments & Earnings	123,563	107,189	65,067		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	125,000	-	-		
<b>Total Revenue</b>	\$248,563	\$107,189	\$65,067		
<b>Expenditures</b>					
Contract Services	12,800	20,000	-	-	20,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	23,210	92,706	59,714	-	32,992
Internal Charges	1,674	1,345	1,345	-	-
Purchased Services	1,313	2,736	1,188	-	1,548
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	155,637	30,287	28,731	-	1,556
<b>Total Expenditures</b>	\$194,634	\$147,074	\$90,977	\$0	\$56,097
<b>Reserves (Ending Fund Balance)</b>	\$338,359	\$260,456	\$312,449		
<i>Reserve %</i>	63.5%	63.9%	77.4%		

Date Prepared: 7/2/2024

Monthly Funding Report

START DATE:

04/01/2024

END DATE:

06/30/2024

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
	12560	GIS Update		04/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	<b>Work Order 12560 Total</b>		<b>37600 COOK BROWN RD, PUNTA GORDA, 33917</b>		0.50	36.95	0.00	0.00	0.00	6.00	36.95
		<b>GIS Update Total</b>			0.50	36.95	0.00	0.00	0.00	6.00	36.95
	50600	Investigation		05/14/2024	4.00	302.96	0.00	15.68	0.00		318.64
	<b>Work Order 50600 Total</b>		<b>41480 LITTLE FARM RD, PUNTA GORDA, FL, 33982</b>		4.00	302.96	0.00	15.68	0.00	1.00	318.64
		<b>Investigation Total</b>			4.00	302.96	0.00	15.68	0.00	1.00	318.64
	20046	MSBU Administrative Work		04/08/2024	0.75	55.43	0.00	0.00	0.00		55.43
		<b>Administrative Time Total</b>			0.75	55.43	0.00	0.00	0.00		55.43
	<b>Work Order 20046 Total</b>				0.75	55.43	0.00	0.00	0.00	0.00	55.43
		<b>MSBU Administrative Work Total</b>			0.75	55.43	0.00	0.00	0.00	0.00	55.43
	45396	Support (Post) Maintenance		04/04/2024	2.00	129.56	0.00	9.52	0.00		139.08
	45396	Support (Post) Maintenance		04/19/2024	0.00	0.00	52.87	0.00	0.00		52.87
	<b>Work Order 45396 Total</b>		<b>40181 COOK BROWN RD, CHARLOTTE COUNTY, FL, 33982</b>		2.00	129.56	52.87	9.52	0.00	2.00	191.95
		<b>Support (Post) Maintenance Total</b>			2.00	129.56	52.87	9.52	0.00	2.00	191.95
		<b>Cook and Brown Street Unit Total</b>			7.25	524.89	52.87	25.20	0.00		602.97

