

## Cook and Brown Street and Drainage MSBU

Fund Financial Report  
 Oct. 1, 2023 - Sept. 30, 2024  
*Unaudited as of 9.30.24*

	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	71,331		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	125,000	-	-		
<b>Total Revenue</b>	\$248,563	\$107,189	\$71,331		
<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	60,054	-	32,652
Internal Charges	1,674	1,345	1,345	-	-
Purchased Services	1,313	2,736	1,245	-	1,491
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	155,637	30,287	29,809	-	478
<b>Total Expenditures</b>	\$194,634	\$147,074	\$92,453	\$0	\$54,621
<b>Reserves (Ending Fund Balance)</b>	\$338,359	\$260,456	\$317,237		
<i>Reserve %</i>	63.5%	63.9%	77.4%		

Date Prepared: 10/28/2024

**Monthly Funding Report**

**START DATE:**

10/01/2023

**END DATE:**

07/31/2024

**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
	<b>Work Order 19262 Total</b>		<b>40157 COOK BROWN RD</b>		5.00	341.34	0.00	29.02	0.00	0.00	370.36
	<b>Asphalt Maintenance Total</b>				5.00	341.34	0.00	29.02	0.00	0.00	370.36
	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
	17464	GIS Update		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	<b>Work Order 17464 Total</b>		<b>37030 COOK BROWN RD, PUNTA GORDA, 33917</b>		0.25	18.24	0.00	0.00	0.00	2.00	18.24
	<b>GIS Update Total</b>				0.75	55.18	0.00	0.00	0.00	8.00	55.19
	31326	Investigation		12/29/2023	3.00	227.22	0.00	11.76	0.00		238.98
	<b>Work Order 31326 Total</b>		<b>40210 LITTLE FARM RD, PUNTA GORDA, FL, 33982</b>		3.00	227.22	0.00	11.76	0.00	1.00	238.98
	34709	Investigation		01/24/2024	3.00	227.22	0.00	11.76	0.00		238.98
	<b>Work Order 34709 Total</b>		<b>COOK BROWN RD, PUNTA GORDA, FL, 33982</b>		3.00	227.22	0.00	11.76	0.00	1.00	238.98
	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>				10.00	757.40	0.00	39.20	0.00	3.00	796.60

**Monthly Funding Report**

**START DATE:**

10/01/2023

**END DATE:**

07/31/2024

**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
	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
	<b>Work Order 17282 Total</b>		<b>37030 COOK BROWN RD, PUNTA GORDA, 33917</b>		72.00	4,924.37	4,111.21	530.46	0.00	48.00	9,566.04
	<b>Large Pipe Install (Pipes 31" And Up) Total</b>				72.00	4,924.37	4,111.21	530.46	0.00	48.00	9,566.04
	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
	20046	MSBU Administrative Work		04/08/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20046	MSBU Administrative Work		07/08/2024	0.75	55.43	0.00	0.00	0.00		55.43
	<b>Administrative Time Total</b>				4.75	351.03	0.00	0.00	0.00		351.05
	<b>Work Order 20046 Total</b>				5.00	369.50	0.00	0.00	0.00	5.00	369.53
	<b>MSBU Administrative Work Total</b>				5.00	369.50	0.00	0.00	0.00	5.00	369.53
	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

Monthly Funding Report

START DATE:

10/01/2023

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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 Accompl	Total Cost
	19499	Non-Asphalt Roadway - Grading		10/17/2023	20.00	1,409.20	488.01	293.20	0.00		2,190.41
	<b>Work Order 19499 Total</b>		<b>COOK BROWN RD, PUNTA GORDA, 33917</b>		75.00	5,329.22	976.02	1,101.05	0.00	1.20	7,406.29
	<b>Non-Asphalt Roadway - Grading Total</b>				75.00	5,329.22	976.02	1,101.05	0.00	1.20	7,406.29
	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
	<b>Work Order 10830 Total</b>		<b>39937 COOK BROWN RD, PUNTA GORDA, 33982</b>		5.00	352.50	0.00	67.60	44.65	1.14	464.75
	<b>ROW - Clearing / Haul Debris Total</b>				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
	<b>Work Order 17916 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		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
	<b>Work Order 18193 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		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
	<b>Work Order 18477 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		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

Monthly Funding Report

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10/01/2023

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07/31/2024

Cook and Brown Street Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	<b>Work Order 19102 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		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
	<b>Work Order 19456 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		18.00	1,285.03	0.00	326.49	0.00	13,666.00	1,611.52
19795		ROW - Vegetation / Boom Mowing		10/11/2023	12.00	839.38	0.00	280.74	0.00		1,120.12
	<b>Work Order 19795 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		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
	<b>Work Order 19993 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		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
	<b>Work Order 21164 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		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
	<b>Work Order 21544 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		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
	<b>Work Order 21567 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		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
	<b>Work Order 21873 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		18.50	1,322.14	0.00	371.81	0.00	7,841.00	1,693.95

Monthly Funding Report

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10/01/2023

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07/31/2024

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
	22259	ROW - Vegetation / Boom Mowing		10/24/2023	17.50	1,252.60	0.00	349.15	0.00		1,601.75
	<b>Work Order 22259 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		17.50	1,252.60	0.00	349.15	0.00	7,385.00	1,601.75
	22611	ROW - Vegetation / Boom Mowing		10/25/2023	16.50	1,172.81	0.00	345.23	0.00		1,518.04
	<b>Work Order 22611 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		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
	<b>Work Order 22982 Total</b>		<b>38991 COOK BROWN RD, PUNTA GORDA, 33982</b>		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
	<b>Work Order 23446 Total</b>		<b>Little Farm Rd.</b>		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
	<b>Work Order 23802 Total</b>		<b>Little Farm Rd.</b>		16.00	1,138.04	0.00	333.90	0.00	7,506.00	1,471.94
		<b>ROW - Vegetation / Boom Mowing Total</b>			227.50	15,998.13	0.00	4,832.59	0.00	145,300.00	20,830.73
	18147	Small Pipe Install (Pipes 31" And Under)		10/05/2023	54.00	3,697.66	1,808.75	734.08	0.00		6,240.49
	<b>Work Order 18147 Total</b>		<b>37270 COOK BROWN RD, PUNTA GORDA, 33917</b>		54.00	3,697.66	1,808.75	734.08	0.00	24.00	6,240.49
		<b>Small Pipe Install (Pipes 31" And Under) Total</b>			54.00	3,697.66	1,808.75	734.08	0.00	24.00	6,240.49
	38353	Stormwater Design		02/13/2024	5.00	932.40	0.00	0.00	0.00		932.40

Monthly Funding Report

START DATE:

10/01/2023

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07/31/2024

Cook and Brown Street Unit

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	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
		<b>Map Creation Total</b>			2.50	233.00	0.00	0.00	0.00		233.00
	<b>Work Order 38353 Total</b>		<b>37030 COOK BROWN RD, FL, 33917</b>		10.50	1,724.84	0.00	9.80	0.00	1.00	1,734.64
	43359	Stormwater Design		03/19/2024	1.00	186.48	0.00	0.00	0.00		186.48
	<b>Work Order 43359 Total</b>		<b>37030 Cook Brown Road</b>		1.00	186.48	0.00	0.00	0.00	0.00	186.48
		<b>Stormwater Design Total</b>			11.50	1,911.32	0.00	9.80	0.00	1.00	1,921.12
	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
	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
	<b>Work Order 16776 Total</b>		<b>COOK BROWN RD, PUNTA GORDA, 33917</b>		14.50	1,242.65	0.00	27.96	0.00	0.00	1,270.61
		<b>Survey Total</b>			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

**Monthly Funding Report**

**START DATE:**

10/01/2023

**END DATE:**

07/31/2024

**Cook and Brown Street Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	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
<b>Work Order 31364 Total</b>		<b>40210 LITTLE FARM RD, PUNTA GORDA, FL, 33982</b>			116.00	8,171.59	0.00	2,477.52	0.00	25.00	10,649.11
<b>Vacuum Culvert Cleaning Total</b>					116.00	8,171.59	0.00	2,477.52	0.00	25.00	10,649.11
<b>Cook and Brown Street Unit Total</b>					598.25	43,280.41	6,948.85	9,858.80	44.65		60,132.77

