

Cook and Brown Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$338,359	\$252,664	\$309,675		
Revenues					
Assessments & Earnings	78,423	60,888	25,150		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$78,423	\$60,888	\$25,150		
Expenditures					
Contract Services	-	25,000	13,351	-	11,649
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	75,295	134,071	718	-	133,353
Internal Charges	1,345	2,755	2,755	-	-
Purchased Services	657	1,765	481	-	1,284
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	29,809	28,077	25,782	-	2,295
Total Expenditures	\$107,107	\$191,668	\$43,086	\$0	\$148,582
Reserves (Ending Fund Balance)	\$309,675	\$121,884	\$291,739		
<i>Reserve %</i>	74.3%	38.9%	87.1%		

Date Prepared: 2/2/2025

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

12/31/2024

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
	66486	Contracted - Non Asphalt Road Grading/Repair		11/21/2024	2.50	216.02	0.00	10.40	0.00		226.43
		Contract Inspection Total			2.50	216.02	0.00	10.40	0.00		226.43
	66486	Contracted - Non Asphalt Road Grading/Repair		10/24/2024	0.25	21.60	0.00	0.00	0.00		21.60
	66486	Contracted - Non Asphalt Road Grading/Repair		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	66486	Contracted - Non Asphalt Road Grading/Repair		11/19/2024	0.50	43.20	0.00	0.00	0.00		43.21
		Contract Management Total			1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 66486 Total		39541 Cook Brown Rd		3.50	302.43	0.00	10.40	0.00	3,324.00	312.84
#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Contracted - Non Asphalt Road Grading/Repair Total			3.50	302.43	0.00	10.40	0.00	3,324.00	312.84
	72631	MSBU Administrative Work		11/04/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72631	MSBU Administrative Work		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72631	MSBU Administrative Work		11/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72631	MSBU Administrative Work		12/02/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72631	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			2.50	184.75	0.00	0.00	0.00		184.76
	Work Order 72631 Total				2.50	184.75	0.00	0.00	0.00	0.00	184.76
		MSBU Administrative Work Total			2.50	184.75	0.00	0.00	0.00	0.00	184.76
	69146	ROW - Clearing / Haul Debris		10/03/2024	5.00	357.10	0.00	33.80	25.66		416.56
	Work Order 69146 Total		41840 Cook Brown Rd		5.00	357.10	0.00	33.80	25.66	0.00	416.56
		ROW - Clearing / Haul Debris Total			5.00	357.10	0.00	33.80	25.66	0.00	416.56

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

12/31/2024

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
	69145	ROW - Vegetation / Boom Mowing		10/18/2024	3.00	239.37	0.00	0.00	0.00		239.37
	Work Order 69145 Total		COOK BROWN RD, PUNTA GORDA, FL, 33982		3.00	239.37	0.00	0.00	0.00	9,111.00	239.37
	69467	ROW - Vegetation / Boom Mowing		10/18/2024	1.25	99.74	0.00	0.00	0.00		99.74
	Work Order 69467 Total		COOK BROWN RD, PUNTA GORDA, FL, 33982		1.25	99.74	0.00	0.00	0.00	5,455.00	99.74
	ROW - Vegetation / Boom Mowing Total				4.25	339.11	0.00	0.00	0.00	14,566.00	339.11
	Cook and Brown Street Unit Total				15.25	1,183.39	0.00	44.20	25.66		1,253.27

