

Cook and Brown Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	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	58,289		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$78,423	\$60,888	\$58,289		
Expenditures					
Contract Services	-	25,000	13,351	-	11,649
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	75,295	134,071	10,299	-	123,772
Internal Charges	1,345	2,755	2,755	-	-
Purchased Services	657	1,765	1,108	-	657
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	29,809	28,077	26,220	-	1,857
Total Expenditures	\$107,107	\$191,668	\$53,733	\$0	\$137,935
Reserves (Ending Fund Balance)	\$309,675	\$121,884	\$314,231		
<i>Reserve %</i>	74.3%	38.9%	85.4%		

Date Prepared: 5/6/2025

Monthly Funding Report

START DATE:

01/01/2025

END DATE:

03/31/2025

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
	66486	Contracted - Non Asphalt Road Grading/Repair		02/06/2025	0.00	0.00	0.00	0.00	13,351.01		13,351.01
	66486	Contracted - Non Asphalt Road Grading/Repair		02/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 66486 Total		39541 Cook Brown Rd		0.25	21.60	0.00	0.00	13,351.01	3,324.00	13,372.61
#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Contracted - Non Asphalt Road Grading/Repair Total			0.25	21.60	0.00	0.00	13,351.01	3,324.00	13,372.61
	96756	GIS Update		03/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 96756 Total		Cook Brown Road Dead End Area West		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48
	89064	Large Pipe Install (Pipes 31" And Up)		02/05/2025	6.00	415.24	0.00	9.50	0.00		424.74
	89064	Large Pipe Install (Pipes 31" And Up)		02/24/2025	20.50	1,440.79	0.00	828.41	0.00		2,269.20
	89064	Large Pipe Install (Pipes 31" And Up)		02/25/2025	46.25	3,303.95	0.00	364.92	0.00		3,668.87
	89064	Large Pipe Install (Pipes 31" And Up)		02/26/2025	29.00	1,906.80	0.00	724.99	191.69		2,823.48
	89064	Large Pipe Install (Pipes 31" And Up)		03/04/2025	70.50	4,985.55	0.00	1,291.73	0.00		6,277.28
	89064	Large Pipe Install (Pipes 31" And Up)		03/05/2025	54.25	3,899.20	16,046.66	1,403.54	0.00		21,349.40
	89064	Large Pipe Install (Pipes 31" And Up)		03/06/2025	50.00	3,540.84	863.07	1,253.25	0.00		5,657.16
	89064	Large Pipe Install (Pipes 31" And Up)		03/07/2025	28.50	2,301.32	380.23	710.42	0.00		3,391.97
	89064	Large Pipe Install (Pipes 31" And Up)		03/21/2025	8.00	591.20	0.00	102.16	0.00		693.36
	89064	Large Pipe Install (Pipes 31" And Up)		03/27/2025	3.00	221.70	0.00	38.31	0.00		260.01
	Work Order 89064 Total		Cook Brown Road Dead End Area West		316.00	22,606.57	17,289.97	6,727.23	191.69	56.00	46,815.47

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01/01/2025

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Cook and Brown Street Unit

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Large Pipe Install (Pipes 31" And Up) Total					316.00	22,606.57	17,289.97	6,727.23	191.69	56.00	46,815.47
72631		MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
72631		MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
72631		MSBU Administrative Work		03/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
Administrative Time Total					1.00	73.90	0.00	0.00	0.00		73.91
Work Order 72631 Total					1.00	73.90	0.00	0.00	0.00	0.00	73.91
MSBU Administrative Work Total					1.00	73.90	0.00	0.00	0.00	0.00	73.91
90096		ROW - Clearing / Haul Debris		03/14/2025	2.00	141.00	0.00	27.04	0.00		168.04
Work Order 90096 Total		COOK BROWN RD & BRYANT RD, PUNTA GORDA, FL, 33982			2.00	141.00	0.00	27.04	0.00	0.00	168.04
ROW - Clearing / Haul Debris Total					2.00	141.00	0.00	27.04	0.00	0.00	168.04
Cook and Brown Street Unit Total					319.50	22,861.55	17,289.97	6,754.27	13,542.70		60,448.51

