

# Cook and Brown Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
<b>Beginning Balance</b>	\$232,024	\$241,362	\$284,430	\$284,430
<b>Revenues</b>				
Assessments & Earnings	109,337	109,607	66,151	115,376
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	125,000	125,000	125,000
<b>Total Revenue</b>	\$109,337	\$234,607	\$191,151	\$240,376
<b>Expenditures</b>				
Contract Services	10,555	15,000	-	15,000
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	14,634	49,514	-	49,514
Internal Charges	2,282	1,674	1,674	1,674
Purchased Services	1,713	2,791	1,306	2,791
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	27,746	154,751	151,538	154,751
<b>Total Expenditures</b>	56,930	\$223,730	\$154,518	\$223,730
<b>Reserves (Ending Fund Balance)</b>	\$284,430	\$252,239	\$321,063	\$301,076
<i>Reserve %</i>	83.3%	53.0%	67.5%	57.4%

Date Prepared: 2/7/2023

# Monthly Funding Report

**START DATE:**

10/01/2022

**END DATE:**

12/31/2022

## 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
	6452	Project Management		11/29/2022	0.50	42.72	0.00	0.00	0.00		42.73
	6452	Project Management		12/12/2022	0.50	42.72	0.00	0.00	0.00		42.73
	<b>Work Order 6452 Total</b>		<b>COOK BROWN RD, PUNTA GORDA, 33917</b>		1.00	85.45	0.00	0.00	0.00	4.75	85.46
<b>#22-539 ROAD GRADING – ANNUAL CONTRACT</b>											
	<b>Project Management Total</b>				1.00	85.45	0.00	0.00	0.00	4.75	85.46
	<b>Cook and Brown Street Unit Total</b>				1.00	85.45	0.00	0.00	0.00		85.46

