

Cook and Brown Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$232,024	\$241,362	\$284,430	\$284,430
Revenues				
Assessments & Earnings	109,337	109,607	108,415	115,376
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	125,000	125,000	125,000
Total Revenue	\$109,337	\$234,607	\$233,415	\$240,376
Expenditures				
Contract Services	10,555	15,000	12,800	12,800
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	14,634	49,514	952	19,000
Internal Charges	2,282	1,674	1,674	1,674
Purchased Services	1,713	2,791	2,033	2,791
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	27,746	154,751	154,675	156,218
Total Expenditures	56,930	\$223,730	\$172,134	\$192,483
Reserves (Ending Fund Balance)	\$284,430	\$252,239	\$345,711	\$332,323
<i>Reserve %</i>	83.3%	53.0%	66.8%	63.3%

Date Prepared: 7/20/2023

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

06/30/2023

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	
	8126	Ground Penetrating Radar		06/21/2023	12.00	882.64	0.00	31.36	0.00		914.00	
	Work Order 8126 Total		37600 COOK BROWN RD, PUNTA GORDA, 33917		12.00	882.64	0.00	31.36	0.00	1.00	914.00	
		Ground Penetrating Radar Total			12.00	882.64	0.00	31.36	0.00	1.00	914.00	
	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	
	6452	Project Management		02/16/2023	0.50	42.72	0.00	0.00	0.00		42.73	
	6452	Project Management		03/02/2023	0.75	64.09	0.00	0.00	12,800.00		12,864.09	
	6452	Project Management		02/21/2023	2.50	213.62	0.00	9.80	0.00		223.43	
		Site Visits Total			2.50	213.62	0.00	9.80	0.00		223.43	
	Work Order 6452 Total		COOK BROWN RD, PUNTA GORDA, 33917		4.75	405.89	0.00	9.80	12,800.00	4.75	13,215.71	
	#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Project Management Total			4.75	405.89	0.00	9.80	12,800.00	4.75	13,215.71	
	5727	Vacuum Culvert Cleaning		02/15/2023	6.00	410.28	0.00	126.33	0.00		536.61	
	Work Order 5727 Total		37270 COOK BROWN RD, PUNTA GORDA, 33917		6.00	410.28	0.00	126.33	0.00	3.00	536.61	
		Vacuum Culvert Cleaning Total			6.00	410.28	0.00	126.33	0.00	3.00	536.61	
	Cook and Brown Street Unit Total					22.75	1,698.81	0.00	167.49	12,800.00		14,666.32

Monthly Funding Report

**START
DATE:**

10/01/2022

END DATE:

06/30/2023

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					22.75	1,698.81	0.00	167.49	12,800.00		14,666.32