

Cook and Brown Street and Drainage MSBU

Fund Financial Report
 Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	119,058	119,058
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	125,000	125,000	125,000
Total Revenue	\$109,337	\$234,607	\$244,058	\$244,058
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	23,210	23,210
Internal Charges	2,282	1,674	1,674	1,674
Purchased Services	1,713	2,791	2,177	2,177
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	27,746	154,751	155,637	155,637
Total Expenditures	\$56,930	\$223,730	\$195,498	\$195,498
Reserves (Ending Fund Balance)	\$284,430	\$252,239	\$332,990	\$332,990
<i>Reserve %</i>	83.3%	53.0%	63.0%	63.0%

Date Prepared: 10/23/2023

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

09/30/2023

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
	10456	Drainage Maintenance - Swale Grading		08/17/2023	5.00	364.70	0.00	116.75	0.00		481.45
	Work Order 10456 Total		COOK BROWN RD, PUNTA GORDA, 33917		5.00	364.70	0.00	116.75	0.00	0.00	481.45
		Drainage Maintenance - Swale Grading Total			5.00	364.70	0.00	116.75	0.00	0.00	481.45
	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
	17282	Large Pipe Install (Pipes 31" And Up)		09/27/2023	15.00	1,044.50	3,724.15	0.00	0.00		4,768.65
	17282	Large Pipe Install (Pipes 31" And Up)		09/28/2023	50.00	3,407.00	0.00	118.00	0.00		3,525.00
	17282	Large Pipe Install (Pipes 31" And Up)		09/29/2023	21.00	1,433.18	284.53	234.92	0.00		1,952.63
	Work Order 17282 Total		37030 COOK BROWN RD, PUNTA GORDA, 33917		86.00	5,884.68	4,008.68	352.92	0.00	48.00	10,246.28
		Large Pipe Install (Pipes 31" And Up) Total			86.00	5,884.68	4,008.68	352.92	0.00	48.00	10,246.28
	6129	MSBU Administrative Work		08/09/2023	1.00	72.94	0.00	0.00	0.00		72.94
		Administrative Time Total			1.00	72.94	0.00	0.00	0.00		72.94
	Work Order 6129 Total				1.00	72.94	0.00	0.00	0.00	1.00	72.94
		MSBU Administrative Work Total			1.00	72.94	0.00	0.00	0.00	1.00	72.94
	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

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	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
	8346	ROW - Vegetation / Boom Mowing		07/18/2023	3.00	218.82	0.00	77.01	0.00		295.83
	8346	ROW - Vegetation / Boom Mowing		07/19/2023	20.00	1,318.00	0.00	272.90	0.00		1,590.90
	Work Order 8346 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		23.00	1,536.82	0.00	349.91	0.00	8,800.00	1,886.73
	13362	ROW - Vegetation / Boom Mowing		07/19/2023	10.00	679.80	0.00	272.90	0.00		952.70
	Work Order 13362 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		10.00	679.80	0.00	272.90	0.00	9,216.00	952.70
	13406	ROW - Vegetation / Boom Mowing		07/20/2023	10.00	679.80	0.00	272.90	0.00		952.70
	Work Order 13406 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		10.00	679.80	0.00	272.90	0.00	9,777.00	952.70
	14077	ROW - Vegetation / Boom Mowing		07/24/2023	12.78	868.50	0.00	335.00	0.00		1,203.51
	Work Order 14077 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		12.78	868.50	0.00	335.00	0.00	9,973.00	1,203.51

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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
	14162	ROW - Vegetation / Boom Mowing		07/25/2023	5.34	363.28	0.00	145.84	0.00		509.13
	Work Order 14162 Total		38991 COOK BROWN RD, PUNTA GORDA, 33982		5.34	363.28	0.00	145.84	0.00	5,866.00	509.13
	ROW - Vegetation / Boom Mowing Total				61.12	4,128.21	0.00	1,376.55	0.00	43,632.00	5,504.76
	16295	Shoulder Repair		09/22/2023	32.00	2,165.12	13.88	222.42	0.00		2,401.42
	16295	Shoulder Repair		09/29/2023	14.00	962.64	62.46	129.36	0.00		1,154.46
	Work Order 16295 Total		37381 COOK BROWN RD, PUNTA GORDA, 33917		46.00	3,127.76	76.34	351.78	0.00	0.02	3,555.88
	Shoulder Repair Total				46.00	3,127.76	76.34	351.78	0.00	0.02	3,555.88
	16776	Survey		09/19/2023	3.50	338.38	0.00	0.00	0.00		338.38
	16776	Survey		09/20/2023	6.00	576.98	0.00	0.00	0.00		576.98
	16776	Survey		09/21/2023	5.50	531.43	0.00	0.00	0.00		531.43
	Work Order 16776 Total		COOK BROWN RD, PUNTA GORDA, 33917		15.00	1,446.79	0.00	0.00	0.00	0.00	1,446.79
	Survey Total				15.00	1,446.79	0.00	0.00	0.00	0.00	1,446.79
	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					236.87	16,723.88	4,085.02	2,365.49	12,800.00		35,974.42

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Grand totals for all MSBUs reported					236.87	16,723.88	4,085.02	2,365.49	12,800.00		35,974.42