

Cook and Brown Street and Drainage MSBU

Fund Financial Report
 Oct. 1, 2024 - Sept. 30, 2025
Unaudited as of 9.30.25

| | 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 | 70,839 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | - | - | - | | |
| Total Revenue | \$78,423 | \$60,888 | \$70,839 | | |
| Expenditures | | | | | |
| Contract Services | - | 25,000 | 13,351 | - | 11,649 |
| Pipe Lining | - | - | - | - | - |
| ROW Maintenance | - | - | - | - | - |
| ROW Reclamation | - | - | - | - | - |
| Speciality Mowing | - | - | - | - | - |
| Public Works Services | 75,295 | 134,071 | 173,658 | - | (39,587) |
| Internal Charges | 1,345 | 2,755 | 2,755 | - | - |
| Purchased Services | 657 | 1,765 | 1,922 | - | (157) |
| Materials and Supplies | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Debt Services | 29,809 | 28,077 | 27,556 | - | 521 |
| Total Expenditures | \$107,107 | \$191,668 | \$219,242 | \$0 | (\$27,574) |
| Reserves (Ending Fund Balance) | \$309,675 | \$121,884 | \$161,272 | | |
| Reserve % | 74.3% | 38.9% | 42.4% | | |

Date Prepared: 10/23/2025

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Cook and Brown Street Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work 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 |
| | 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 | | | | 1.25 | 108.01 | 0.00 | 0.00 | 0.00 | | 108.01 |
| | 66486 | Contracted - Non Asphalt Road Grading/Repair | | 02/06/2025 | 0.00 | 0.00 | 0.00 | 0.00 | 13,351.01 | | 13,351.01 |
| | Work Order 66486 Total | 39541 Cook Brown Rd | | | 3.75 | 324.04 | 0.00 | 10.40 | 13,351.01 | 3,324.00 | 13,685.45 |
| #22-539 ROAD GRADING – ANNUAL CONTRACT | | | | | | | | | | | |
| | Contracted - Non Asphalt Road Grading/Repair Total | | | | 3.75 | 324.04 | 0.00 | 10.40 | 13,351.01 | 3,324.00 | 13,685.45 |
| | 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 |
| | 118621 | GIS Update | | 08/05/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | Work Order 118621 Total | Cook Brown Rd. | | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 1.00 | 18.48 |
| | 119670 | GIS Update | | 08/08/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | Work Order 119670 Total | Cook Brown Road | | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 1.00 | 18.48 |
| | 127286 | GIS Update | | 09/26/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | Work Order 127286 Total | Cook Brown RD PUNTA GORDA FL | | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 2.00 | 18.48 |

Cook and Brown Street Unit

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|---------|--------------------------------|---------------------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | | GIS Update Total | | | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | 5.00 | 73.92 |
| 101193 | | Investigation | | 04/16/2025 | 2.00 | 151.48 | 0.00 | 8.32 | 0.00 | | 159.80 |
| | Work Order 101193 Total | | 41870 COOK BROWN RD, PUNTA GORDA, FL, 33982 | | 2.00 | 151.48 | 0.00 | 8.32 | 0.00 | 1.00 | 159.80 |
| | | Investigation Total | | | 2.00 | 151.48 | 0.00 | 8.32 | 0.00 | 1.00 | 159.80 |
| 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 |
| 117783 | | Large Pipe Install (Pipes 31" And Up) | | 07/28/2025 | 102.50 | 7,281.78 | 0.00 | 2,063.00 | 0.00 | | 9,344.78 |
| 117783 | | Large Pipe Install (Pipes 31" And Up) | | 07/29/2025 | 67.00 | 4,760.53 | 0.00 | 1,225.42 | 0.00 | | 5,985.95 |
| 117783 | | Large Pipe Install (Pipes 31" And Up) | | 07/30/2025 | 57.00 | 4,021.53 | 0.00 | 1,225.42 | 0.00 | | 5,246.95 |

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Cook and Brown Street Unit

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|---------|--|---------------------------------------|------------------------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 117783 | Large Pipe Install (Pipes 31" And Up) | | 07/31/2025 | 60.50 | 4,300.80 | 16,013.40 | 1,211.24 | 0.00 | | 21,525.43 |
| | 117783 | Large Pipe Install (Pipes 31" And Up) | | 08/01/2025 | 16.00 | 1,167.52 | 12,054.72 | 204.32 | 0.00 | | 13,426.56 |
| | Work Order 117783 Total | | Cook Brown Road | | 303.00 | 21,532.15 | 28,068.12 | 5,929.40 | 0.00 | 40.00 | 55,529.67 |
| | 118405 | Large Pipe Install (Pipes 31" And Up) | | 08/01/2025 | 14.00 | 999.88 | 0.00 | 145.67 | 0.00 | | 1,145.55 |
| | 118405 | Large Pipe Install (Pipes 31" And Up) | | 08/04/2025 | 69.50 | 4,942.06 | 0.00 | 1,368.97 | 0.00 | | 6,311.03 |
| | 118405 | Large Pipe Install (Pipes 31" And Up) | | 08/05/2025 | 65.50 | 4,515.65 | 0.00 | 1,266.68 | 0.00 | | 5,782.33 |
| | 118405 | Large Pipe Install (Pipes 31" And Up) | | 08/06/2025 | 40.00 | 2,815.20 | 2,053.26 | 1,163.40 | 0.00 | | 6,031.86 |
| | 118405 | Large Pipe Install (Pipes 31" And Up) | | 08/07/2025 | 55.50 | 3,818.29 | 0.00 | 1,275.37 | 0.00 | | 5,093.66 |
| | 118405 | Large Pipe Install (Pipes 31" And Up) | | 08/08/2025 | 10.00 | 739.00 | 0.00 | 127.70 | 0.00 | | 866.70 |
| | Work Order 118405 Total | | Cook and Brown | | 254.50 | 17,830.07 | 2,053.26 | 5,347.79 | 0.00 | 32.00 | 25,231.13 |
| | Large Pipe Install (Pipes 31" And Up) Total | | | | 873.50 | 61,968.79 | 47,411.34 | 18,004.41 | 191.69 | 128.00 | 127,576.27 |
| | 116332 | Large Pipe Repair (Pipes 31" And Up) | | 07/17/2025 | 107.50 | 7,512.23 | 0.00 | 1,734.85 | 0.00 | | 9,247.08 |
| | 116332 | Large Pipe Repair (Pipes 31" And Up) | | 07/18/2025 | 15.00 | 1,091.50 | 0.00 | 581.50 | 0.00 | | 1,673.00 |
| | 116332 | Large Pipe Repair (Pipes 31" And Up) | | 07/21/2025 | 0.00 | 0.00 | 555.77 | 0.00 | 0.00 | | 555.77 |
| | Work Order 116332 Total | | Cook Brown Rd | | 122.50 | 8,603.73 | 555.77 | 2,316.35 | 0.00 | 0.00 | 11,475.85 |
| | Large Pipe Repair (Pipes 31" And Up) Total | | | | 122.50 | 8,603.73 | 555.77 | 2,316.35 | 0.00 | 0.00 | 11,475.85 |
| | 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 |

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Cook and Brown Street Unit

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|---------|---------------------------------------|----------------------------------|----------------------------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|--------|
| | 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 | |
| | 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 | |
| | 72631 | MSBU Administrative Work | | 04/09/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 | |
| | 72631 | MSBU Administrative Work | | 06/16/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 | |
| | 72631 | MSBU Administrative Work | | 07/14/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 | |
| | 72631 | MSBU Administrative Work | | 07/16/2025 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 | |
| | 72631 | MSBU Administrative Work | | 08/05/2025 | 0.81 | 60.04 | 0.00 | 0.00 | 0.00 | | 60.04 | |
| | 72631 | MSBU Administrative Work | | 08/07/2025 | 0.96 | 70.82 | 0.00 | 0.00 | 0.00 | | 70.82 | |
| | 72631 | MSBU Administrative Work | | 08/20/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 | |
| | 72631 | MSBU Administrative Work | | 08/21/2025 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 | |
| | 72631 | MSBU Administrative Work | | 09/25/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 | |
| | 72631 | MSBU Administrative Work | | 09/29/2025 | 0.17 | 12.32 | 0.00 | 0.00 | 0.00 | | 12.32 | |
| | | Administrative Time Total | | | | 9.69 | 715.91 | 0.00 | 0.00 | 0.00 | 715.94 | |
| | 72631 | MSBU Administrative Work | | 05/23/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 | |
| | Work Order 72631 Total | | | | | 9.94 | 734.38 | 0.00 | 0.00 | 0.00 | 13.25 | 734.42 |
| | MSBU Administrative Work Total | | | | | 9.94 | 734.38 | 0.00 | 0.00 | 0.00 | 13.25 | 734.42 |
| | 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 | 5.00 | 416.56 | |

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09/30/2025

Cook and Brown Street Unit

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|---------|---|--------------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 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 | | | | 7.00 | 498.10 | 0.00 | 60.84 | 25.66 | 5.00 | 584.60 |
| | 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 |
| | 116879 | ROW - Vegetation / Boom Mowing | | 07/21/2025 | 10.00 | 714.30 | 0.00 | 107.00 | 0.00 | | 821.30 |
| | 116879 | ROW - Vegetation / Boom Mowing | | 08/18/2025 | 12.00 | 832.08 | 0.00 | 148.02 | 0.00 | | 980.10 |
| | 116879 | ROW - Vegetation / Boom Mowing | | 08/20/2025 | 2.00 | 137.88 | 0.00 | 12.38 | 0.00 | | 150.26 |
| | 116879 | ROW - Vegetation / Boom Mowing | | 08/21/2025 | 2.00 | 137.88 | 0.00 | 12.38 | 0.00 | | 150.26 |
| | 116879 | ROW - Vegetation / Boom Mowing | | 08/25/2025 | 10.00 | 689.40 | 0.00 | 30.95 | 0.00 | | 720.35 |
| | 116879 | ROW - Vegetation / Boom Mowing | | 08/28/2025 | 7.00 | 487.26 | 0.00 | 50.09 | 0.00 | | 537.36 |
| | 116879 | ROW - Vegetation / Boom Mowing | | 08/29/2025 | 9.00 | 627.54 | 0.00 | 99.22 | 0.00 | | 726.76 |
| | Work Order 116879 Total | | Cook Brown Rd. | | 52.00 | 3,626.34 | 0.00 | 460.04 | 0.00 | 1,333.00 | 4,086.39 |
| | 118920 | ROW - Vegetation / Boom Mowing | | 08/04/2025 | 10.00 | 705.00 | 0.00 | 162.72 | 0.00 | | 867.72 |
| | Work Order 118920 Total | | Cook Brown Rd. | | 10.00 | 705.00 | 0.00 | 162.72 | 0.00 | 6,163.00 | 867.72 |

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Cook and Brown Street Unit

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|---------|--------------------------------|--------------------------------|-----------------------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 119316 | ROW - Vegetation / Boom Mowing | | 08/06/2025 | 10.00 | 705.00 | 0.00 | 170.29 | 0.00 | | 875.29 |
| | Work Order 119316 Total | | Cook Brown Rd. | | 10.00 | 705.00 | 0.00 | 170.29 | 0.00 | 6,400.00 | 875.29 |
| | 119488 | ROW - Vegetation / Boom Mowing | | 08/07/2025 | 6.50 | 458.25 | 0.00 | 235.76 | 0.00 | | 694.01 |
| | Work Order 119488 Total | | Cook Brown Rd. | | 6.50 | 458.25 | 0.00 | 235.76 | 0.00 | 4,800.00 | 694.01 |
| | 120014 | ROW - Vegetation / Boom Mowing | | 08/11/2025 | 10.00 | 705.00 | 0.00 | 170.29 | 0.00 | | 875.29 |
| | 120014 | ROW - Vegetation / Boom Mowing | | 08/12/2025 | 2.00 | 137.88 | 0.00 | 45.32 | 0.00 | | 183.20 |
| | Work Order 120014 Total | | Cook Brown Rd. | | 12.00 | 842.88 | 0.00 | 215.61 | 0.00 | 5,632.00 | 1,058.49 |
| | 120283 | ROW - Vegetation / Boom Mowing | | 08/12/2025 | 10.00 | 705.00 | 0.00 | 170.29 | 0.00 | | 875.29 |
| | Work Order 120283 Total | | Cook Brown Rd. | | 10.00 | 705.00 | 0.00 | 170.29 | 0.00 | 6,570.00 | 875.29 |
| | 120485 | ROW - Vegetation / Boom Mowing | | 08/13/2025 | 15.00 | 1,103.95 | 0.00 | 191.09 | 0.00 | | 1,295.04 |
| | 120485 | ROW - Vegetation / Boom Mowing | | 08/14/2025 | 2.00 | 137.88 | 0.00 | 45.32 | 0.00 | | 183.20 |
| | Work Order 120485 Total | | Cook Brown Rd. | | 17.00 | 1,241.83 | 0.00 | 236.41 | 0.00 | 6,667.00 | 1,478.24 |
| | 120671 | ROW - Vegetation / Boom Mowing | | 08/14/2025 | 10.00 | 705.00 | 0.00 | 170.29 | 0.00 | | 875.29 |
| | Work Order 120671 Total | | Cook Brown Rd. | | 10.00 | 705.00 | 0.00 | 170.29 | 0.00 | 6,881.00 | 875.29 |
| | 121131 | ROW - Vegetation / Boom Mowing | | 08/18/2025 | 13.00 | 944.37 | 0.00 | 126.92 | 0.00 | | 1,071.30 |
| | Work Order 121131 Total | | Cook Brown Rd. | | 13.00 | 944.37 | 0.00 | 126.92 | 0.00 | 7,040.00 | 1,071.30 |

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|---------|--------------------------------|---|-----------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 121424 | ROW - Vegetation / Boom Mowing | | 08/19/2025 | 13.50 | 984.26 | 0.00 | 129.00 | 0.00 | | 1,113.27 |
| | Work Order 121424 Total | | Cook Brown Rd. | | 13.50 | 984.26 | 0.00 | 129.00 | 0.00 | 6,700.00 | 1,113.27 |
| | 121658 | ROW - Vegetation / Boom Mowing | | 08/20/2025 | 10.00 | 705.00 | 0.00 | 114.44 | 0.00 | | 819.45 |
| | Work Order 121658 Total | | Cook Brown Rd. | | 10.00 | 705.00 | 0.00 | 114.44 | 0.00 | 6,700.00 | 819.45 |
| | 121871 | ROW - Vegetation / Boom Mowing | | 08/21/2025 | 10.00 | 705.00 | 0.00 | 114.44 | 0.00 | | 819.45 |
| | Work Order 121871 Total | | Cook Brown Rd. | | 10.00 | 705.00 | 0.00 | 114.44 | 0.00 | 7,111.00 | 819.45 |
| | 122040 | ROW - Vegetation / Boom Mowing | | 08/22/2025 | 13.00 | 926.70 | 0.00 | 128.69 | 0.00 | | 1,055.40 |
| | Work Order 122040 Total | | Cook Brown Rd. | | 13.00 | 926.70 | 0.00 | 128.69 | 0.00 | 8,355.00 | 1,055.40 |
| | 122381 | ROW - Vegetation / Boom Mowing | | 08/25/2025 | 10.00 | 705.00 | 0.00 | 114.44 | 0.00 | | 819.45 |
| | Work Order 122381 Total | | Cook Brown Rd. | | 10.00 | 705.00 | 0.00 | 114.44 | 0.00 | 7,333.00 | 819.45 |
| | 122622 | ROW - Vegetation / Boom Mowing | | 08/26/2025 | 5.00 | 352.50 | 0.00 | 69.89 | 0.00 | | 422.39 |
| | Work Order 122622 Total | | Cook Brown Rd. | | 5.00 | 352.50 | 0.00 | 69.89 | 0.00 | 3,928.00 | 422.39 |
| | 122866 | ROW - Vegetation / Boom Mowing | | 08/27/2025 | 16.00 | 1,183.74 | 0.00 | 139.40 | 0.00 | | 1,323.15 |
| | Work Order 122866 Total | | Cook Brown Rd. | | 16.00 | 1,183.74 | 0.00 | 139.40 | 0.00 | 8,448.00 | 1,323.15 |
| | | ROW - Vegetation / Boom Mowing Total | | | 222.25 | 15,834.98 | 0.00 | 2,758.67 | 0.00 | 114,627.00 | 18,593.69 |

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10/01/2024

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Cook and Brown Street Unit

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|---------|--------------------------------|-------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
| | 115373 | Shoulder Repair | | 07/10/2025 | 47.50 | 3,331.21 | 1,395.22 | 356.88 | 16.10 | | 5,099.40 |
| | 115373 | Shoulder Repair | | 07/11/2025 | 5.00 | 398.95 | 0.00 | 16.64 | 0.00 | | 415.59 |
| | 115373 | Shoulder Repair | | 07/14/2025 | 55.50 | 4,076.75 | 0.00 | 747.37 | 0.00 | | 4,824.12 |
| | Work Order 115373 Total | | Cook Brown Rd. | | 108.00 | 7,806.91 | 1,395.22 | 1,120.89 | 16.10 | 0.50 | 10,339.11 |
| | 116653 | Shoulder Repair | | 07/18/2025 | 33.00 | 2,397.59 | 0.00 | 712.17 | 0.00 | | 3,109.76 |
| | Work Order 116653 Total | | 40851 COOK BROWN RD, PUNTA GORDA, FL, 33982 | | 33.00 | 2,397.59 | 0.00 | 712.17 | 0.00 | 1.00 | 3,109.76 |
| | Shoulder Repair Total | | | | 141.00 | 10,204.49 | 1,395.22 | 1,833.05 | 16.10 | 1.50 | 13,448.87 |
| | 127285 | Sign Installation | | 09/25/2025 | 1.00 | 68.94 | 58.04 | 5.19 | 0.00 | | 132.17 |
| | Work Order 127285 Total | | Cook Brown Rd | | 1.00 | 68.94 | 58.04 | 5.19 | 0.00 | 2.00 | 132.17 |
| | Sign Installation Total | | | | 1.00 | 68.94 | 58.04 | 5.19 | 0.00 | 2.00 | 132.17 |
| | 111616 | Sign Maintenance | | 06/17/2025 | 2.00 | 137.88 | 28.12 | 5.19 | 0.00 | | 171.19 |
| | Work Order 111616 Total | | Little Farm Rd | | 2.00 | 137.88 | 28.12 | 5.19 | 0.00 | 1.00 | 171.19 |
| | Sign Maintenance Total | | | | 2.00 | 137.88 | 28.12 | 5.19 | 0.00 | 1.00 | 171.19 |
| | 43359 | Stormwater Design | | 07/07/2025 | 1.00 | 93.24 | 0.00 | 0.00 | 0.00 | | 93.24 |
| | 43359 | Stormwater Design | | 07/10/2025 | 2.50 | 233.10 | 0.00 | 0.00 | 0.00 | | 233.10 |
| | 43359 | Stormwater Design | | 07/24/2025 | 3.00 | 279.72 | 0.00 | 0.00 | 0.00 | | 279.72 |
| | Work Order 43359 Total | | 37030 Cook Brown Road | | 6.50 | 606.06 | 0.00 | 0.00 | 0.00 | 0.00 | 606.06 |

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|-----------|---|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | | Stormwater Design Total | | | 6.50 | 606.06 | 0.00 | 0.00 | 0.00 | 0.00 | 606.06 |
| | | Cook and Brown Street Unit Total | | | 1,392.44 | 99,206.77 | 49,448.48 | 25,002.42 | 13,584.46 | | 187,242.29 |
