

Cook and Brown Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$309,675	\$184,533	\$163,842		
Revenues					
Assessments & Earnings	72,799	93,119	48,497		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$72,799	\$93,119	\$48,497		
Expenditures					
Contract Services	13,351	40,000	15,552	-	24,448
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	173,658	90,130	-	-	90,130
Internal Charges	2,755	1,604	-	-	1,604
Purchased Services	1,312	2,448	959	-	1,489
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	27,556	26,999	25,392	-	1,607
Total Expenditures	\$218,632	\$161,181	\$41,903	\$0	\$119,278
Reserves (Ending Fund Balance)	\$163,842	\$116,471	\$170,436		
<i>Reserve %</i>	42.8%	41.9%	80.3%		

Date Prepared: 1/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	129382	Contracted Work		12/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129382	Contracted Work		12/09/2025	1.00	86.41	0.00	0.00	0.00		86.41
	129382	Contracted Work		12/15/2025	0.00	0.00	0.00	4.41	0.00		4.41
		Contract Inspection Total			1.00	86.41	0.00	4.41	0.00		90.82
	129382	Contracted Work		10/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 129382 Total		COOK BROWN RD, PUNTA GORDA, FL, 33917		1.75	151.22	0.00	4.41	0.00	0.00	155.63
#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Contracted Work Total			1.75	151.22	0.00	4.41	0.00	0.00	155.63
	128203	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128203	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128203	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128203	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128203	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128203	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128203	MSBU Administrative Work		11/04/2025	0.46	33.87	0.00	0.00	0.00		33.87
	128203	MSBU Administrative Work		12/09/2025	0.23	17.05	0.00	0.00	0.00		17.05
	128203	MSBU Administrative Work		12/17/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128203	MSBU Administrative Work		12/18/2025	0.31	22.74	0.00	0.00	0.00		22.74
	128203	MSBU Administrative Work		12/23/2025	0.15	11.37	0.00	0.00	0.00		11.37
		Administrative Time Total			3.54	261.73	0.00	0.00	0.00		261.74
	Work Order 128203 Total				3.54	261.73	0.00	0.00	0.00	0.00	261.74

Monthly Funding Report

START DATE: 10/01/2025 **END DATE:** 12/31/2025

Cook and Brown Street Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
MSBU Administrative Work Total					3.54	261.73	0.00	0.00	0.00	0.00	261.74
129288		Non-Asphalt Roadway - Grading		10/07/2025	33.00	2,315.57	927.02	306.78	0.00		3,549.37
Work Order 129288 Total		COOK BROWN RD, PUNTA GORDA, FL, 33917			33.00	2,315.57	927.02	306.78	0.00	0.60	3,549.37
Non-Asphalt Roadway - Grading Total					33.00	2,315.57	927.02	306.78	0.00	0.60	3,549.37
Cook and Brown Street Unit Total					38.29	2,728.52	927.02	311.19	0.00		3,966.74

