

Cook and Brown Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - June 30, 2026

	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	197,093		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$72,799	\$93,119	\$197,093		
Expenditures					
Contract Services	13,351	40,000	32,963	774	6,263
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	173,658	90,130	11,202	-	78,928
Internal Charges	2,755	1,604	1,604	-	-
Purchased Services	1,312	2,448	1,812	-	636
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	27,556	26,999	26,050	-	949
Total Expenditures	\$218,632	\$161,181	\$73,631	\$774	\$86,776
Reserves (Ending Fund Balance)	\$163,842	\$116,471	\$287,304		
<i>Reserve %</i>	42.8%	41.9%	79.6%		

Date Prepared: 7/1/2026

Monthly Funding Report

START
DATE:

04/01/2026

END DATE:

06/30/2026

Page 1 of 4

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
	158101	Contracted Work		05/18/2026	3.00	257.40	0.00	13.23	0.00		270.63
		Contract Inspection Total			3.00	257.40	0.00	13.23	0.00		270.63
	158101	Contracted Work		04/01/2026	0.50	42.90	0.00	0.00	0.00		42.91
	158101	Contracted Work		06/03/2026	0.50	42.90	0.00	0.00	0.00		42.90
		Contract Management Total			1.00	85.80	0.00	0.00	0.00		85.81
	Work Order 158101 Total		COOK BROWN RD, PUNTA GORDA, FL, 33917		4.00	343.20	0.00	13.23	0.00	0.00	356.44
		Contracted Work Total			4.00	343.20	0.00	13.23	0.00	0.00	356.44
	158921	GIS Update		04/07/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 158921 Total		40211 LITTLE FARM RD, PUNTA GORDA, FL, 33982		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	159067	GIS Update		04/07/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 159067 Total		40211 LITTLE FARM RD, PUNTA GORDA, FL, 33982		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	159068	GIS Update		04/07/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 159068 Total		40331 LITTLE FARM RD, PUNTA GORDA, FL, 33982		0.25	18.33	0.00	0.00	0.00	1.00	18.33
		GIS Update Total			0.75	54.98	0.00	0.00	0.00	3.00	54.99
	171196	Investigation		06/17/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 171196 Total		COOK BROWN RD, PUNTA GORDA, FL, 33982		2.00	150.28	0.00	8.82	0.00	1.00	159.10

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END DATE:

06/30/2026

Page 2 of 4

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
		Investigation Total			2.00	150.28	0.00	8.82	0.00	1.00	159.10
	128203	MSBU Administrative Work		05/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128203	MSBU Administrative Work		05/19/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128203	MSBU Administrative Work		05/26/2026	0.39	28.50	0.00	0.00	0.00		28.50
	128203	MSBU Administrative Work		06/02/2026	0.34	25.27	0.00	0.00	0.00		25.27
	128203	MSBU Administrative Work		06/11/2026	0.35	25.90	0.00	0.00	0.00		25.90
	128203	MSBU Administrative Work		06/23/2026	0.28	20.22	0.00	0.00	0.00		20.22
	128203	MSBU Administrative Work		06/30/2026	0.34	25.27	0.00	0.00	0.00		25.27
		Administrative Time Total			2.54	186.24	0.00	0.00	0.00		186.24
	Work Order 128203 Total				2.54	186.24	0.00	0.00	0.00	0.00	186.24
		MSBU Administrative Work Total			2.54	186.24	0.00	0.00	0.00	0.00	186.24
	172385	ROW - Vegetation / Boom Mowing		06/24/2026	20.00	1,340.70	0.00	189.60	0.00		1,530.30
	172385	ROW - Vegetation / Boom Mowing		06/29/2026	5.00	341.70	0.00	113.30	0.00		455.00
	Work Order 172385 Total	COOK BROWN RD, PUNTA GORDA, FL, 33982			25.00	1,682.40	0.00	302.90	0.00	14,053.00	1,985.30
	172589	ROW - Vegetation / Boom Mowing		06/25/2026	22.50	1,538.67	0.00	200.62	0.00		1,739.30
	Work Order 172589 Total	COOK BROWN RD, PUNTA GORDA, FL, 33982			22.50	1,538.67	0.00	200.62	0.00	14,080.00	1,739.30
		ROW - Vegetation / Boom Mowing Total			47.50	3,221.07	0.00	503.52	0.00	28,133.00	3,724.60

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
	151636	Vacuum Culvert Cleaning		04/02/2026	4.00	274.96	0.00	109.52	0.00		384.48
	151636	Vacuum Culvert Cleaning		04/06/2026	13.50	964.56	0.00	289.23	0.00		1,253.80
	151636	Vacuum Culvert Cleaning		04/07/2026	16.00	1,099.84	0.00	438.08	0.00		1,537.92
	151636	Vacuum Culvert Cleaning		04/08/2026	20.00	1,374.80	0.00	547.60	0.00		1,922.40
Work Order 151636 Total			40211 LITTLE FARM RD, PUNTA GORDA, FL, 33982		53.50	3,714.16	0.00	1,384.43	0.00	16.00	5,098.60
Vacuum Culvert Cleaning Total					53.50	3,714.16	0.00	1,384.43	0.00	16.00	5,098.60
Cook and Brown Street Unit Total					110.29	7,669.94	0.00	1,910.01	0.00		9,579.97

Monthly Funding Report

START DATE: 04/01/2026 END DATE: 06/30/2026

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					110.29	7,669.94	0.00	1,910.01	0.00		9,579.97