

## Cook and Brown Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$309,675	\$184,533	\$163,842		
<b>Revenues</b>					
Assessments & Earnings	72,799	93,119	85,397		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$72,799	\$93,119	\$85,397		
<b>Expenditures</b>					
Contract Services	13,351	40,000	15,552	17,000	7,448
Pipe Lining	-	-	-	-	-
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	173,658	90,130	5,335	-	84,795
Internal Charges	2,755	1,604	1,604	-	-
Purchased Services	1,312	2,448	1,662	-	786
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	27,556	26,999	25,656	-	1,343
<b>Total Expenditures</b>	\$218,632	\$161,181	\$49,808	\$17,000	\$94,373
<b>Reserves (Ending Fund Balance)</b>	\$163,842	\$116,471	\$199,431		
<i>Reserve %</i>	42.8%	41.9%	80.0%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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
	145733	Asphalt Maintenance		01/26/2026	16.00	1,060.16	55.20	100.32	0.00		1,215.68
	<b>Work Order 145733 Total</b>		<b>42000 Greenway Blvd</b>		16.00	1,060.16	55.20	100.32	0.00	0.60	1,215.68
	<b>Asphalt Maintenance Total</b>				16.00	1,060.16	55.20	100.32	0.00	0.60	1,215.68
	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
	<b>Contract Inspection Total</b>				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
	<b>Contract Management Total</b>				0.50	43.21	0.00	0.00	0.00		43.21
	129382	Contracted Work		12/15/2025	0.25	21.60	0.00	0.00	15,551.95		15,573.55
	<b>Work Order 129382 Total</b>		<b>COOK BROWN RD, PUNTA GORDA, FL, 33917</b>		1.75	151.22	0.00	4.41	15,551.95	9,980.00	15,707.58
<b>#22-539 ROAD GRADING – ANNUAL CONTRACT</b>											
	<b>Contracted Work Total</b>				1.75	151.22	0.00	4.41	15,551.95	9,980.00	15,707.58
	150179	Investigation		02/24/2026	2.00	150.28	0.00	8.82	0.00		159.10
	<b>Work Order 150179 Total</b>		<b>40211 LITTLE FARM RD, PUNTA GORDA, FL, 33982</b>		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	<b>Investigation Total</b>				2.00	150.28	0.00	8.82	0.00	1.00	159.10
	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

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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
	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
	128203	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128203	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128203	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128203	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128203	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128203	MSBU Administrative Work		01/26/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128203	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128203	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128203	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128203	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128203	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128203	MSBU Administrative Work		02/26/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128203	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
		<b>Administrative Time Total</b>			7.69	565.51	0.00	0.00	0.00		565.52
	<b>Work Order 128203 Total</b>				7.69	565.51	0.00	0.00	0.00	0.00	565.52

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

03/31/2026

**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
<b>MSBU Administrative Work Total</b>					7.69	565.51	0.00	0.00	0.00	0.00	565.52
129288		Non-Asphalt Roadway - Grading		10/07/2025	33.00	2,315.57	927.02	306.78	0.00		3,549.37
<b>Work Order 129288 Total</b>		<b>COOK BROWN RD, PUNTA GORDA, FL, 33917</b>			33.00	2,315.57	927.02	306.78	0.00	0.60	3,549.37
<b>Non-Asphalt Roadway - Grading Total</b>					33.00	2,315.57	927.02	306.78	0.00	0.60	3,549.37
<b>Cook and Brown Street Unit Total</b>					60.44	4,242.73	982.22	420.33	15,551.95		21,197.25

# Monthly Funding Report

**START  
DATE:**

10/01/2025

**END DATE:**

03/31/2026

Page 4 of 4

---

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
<b>Grand totals for all MSBUs reported</b>					60.44	4,242.73	982.22	420.33	15,551.95		21,197.25