Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$2,922,753	$2,863,264	$2,863,264	$2,855,430		
Revenues						
Assessments & Earnings	899,587	709,331	-	712,486		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	$899,587	$709,331	$709,331	$712,486		
Expenditures						
Contract Services	426,012	265,000	-	279,838	6,661	(21,499)
Pipe Lining	-	20,000	-	-	-	20,000
ROW Maintenance	102,678	76,010	-	74,556	46,434	(44,980)
ROW Reclamation	-	-	200,000	100,700	99,300	-
Speciality Mowing	-	-	-	-	-	-
Public Works Services	419,603	397,030	-	76,532	-	320,498
Internal Charges	7,559	5,438	-	5,438	-	-
Purchased Services	11,059	16,233	-	13,389	-	2,844
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Total Expenditures	$966,911	$779,711	$979,711	$550,453	$152,394	$276,863
Reserves (Ending Fund Balance)	$2,855,430	$2,792,884	$2,592,884	$3,017,462		
Reserve %	*74.7%*	*78.2%*	*72.6%*	*84.6%*		

Budget Amendment to realign budget for right-of way vegetation removal.

Date Prepared: 7/31/2025

Tropical Gulf Acres Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	48430	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	2,834.00		2,834.00
	48430	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	12,644.00		12,644.0 0
	48430	Contracted - Mowing		06/03/2025	0.00	0.00	0.00	0.00	12,644.00		12,644.0 0
	48430	Contracted - Mowing		04/01/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48430	Contracted - Mowing		04/09/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48430	Contracted - Mowing		05/06/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48430	Contracted - Mowing		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		1.75	151.22	0.00	7.28	0.00		158.51
	48430	Contracted - Mowing		04/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48430	Contracted - Mowing		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48430	Contracted - Mowing		06/03/2025	0.50	43.21	0.00	0.00	0.00		43.21
	48430	Contracted - Mowing		06/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48430	Contracted - Mowing		06/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.50	129.62	0.00	0.00	0.00		129.61
	Work Order 48430 Total		**South County Safety Mowing and Litter Removal**		3.25	280.83	0.00	7.28	28,122.00	0.00	28,410.12
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			3.25	280.83	0.00	7.28	28,122.00	0.00	28,410.12
	71054	Contracted Work		04/24/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71054	Contracted Work		05/01/2025	1.50	129.62	0.00	6.24	0.00		135.86
	71054	Contracted Work		05/05/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71054	Contracted Work		05/06/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71054	Contracted Work		05/07/2025	1.00	86.41	0.00	4.16	0.00		90.57

Tropical Gulf Acres Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	71054	Contracted Work		05/13/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71054	Contracted Work		05/14/2025	0.75	64.81	0.00	0.00	0.00		64.81
	71054	Contracted Work		05/19/2025	1.00	86.41	0.00	4.16	0.00		90.57
			Contract Inspection Total		8.25	712.88	0.00	31.20	0.00		744.09
	71054	Contracted Work		04/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	71054	Contracted Work		04/23/2025	0.75	64.81	0.00	0.00	0.00		64.81
	71054	Contracted Work		04/30/2025	0.50	43.21	0.00	0.00	0.00		43.21
	71054	Contracted Work		05/15/2025	0.75	64.81	0.00	0.00	0.00		64.81
	71054	Contracted Work		06/02/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		3.00	259.23	0.00	0.00	0.00		259.25
	Work Order 71054 Total		**ROW Vegetation Removal TGA**		11.25	972.11	0.00	31.20	0.00	0.00	1,003.34
#24-522 Right Of Way Vegetation Removal											
	96521	Contracted Work		05/01/2025	1.50	129.61	0.00	6.24	0.00		135.86
	96521	Contracted Work		05/05/2025	1.50	129.61	0.00	6.24	0.00		135.86
	96521	Contracted Work		05/06/2025	0.75	64.81	0.00	3.12	0.00		67.93
	96521	Contracted Work		05/07/2025	1.00	86.41	0.00	4.16	0.00		90.57
	96521	Contracted Work		05/13/2025	1.00	86.41	0.00	4.16	0.00		90.57
	96521	Contracted Work		05/14/2025	0.75	64.81	0.00	3.12	0.00		67.93
	96521	Contracted Work		05/19/2025	1.00	86.41	0.00	4.16	0.00		90.57
	96521	Contracted Work		05/21/2025	1.00	86.41	0.00	4.16	0.00		90.57
	96521	Contracted Work		05/27/2025	1.50	129.61	0.00	6.24	0.00		135.86
	96521	Contracted Work		05/28/2025	1.25	108.01	0.00	5.20	0.00		113.21
			Contract Inspection Total		11.24	972.11	0.00	46.79	0.00		1,018.92

Tropical Gulf Acres Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	96521	Contracted Work		04/09/2025	0.50	43.20	0.00	0.00	0.00		43.21
	96521	Contracted Work		04/30/2025	0.50	43.20	0.00	0.00	0.00		43.21
	96521	Contracted Work		06/04/2025	0.50	43.20	0.00	0.00	0.00		43.21
			Contract Management Total		1.50	129.61	0.00	0.00	0.00		129.63
	Work Order 96521 Total		**Road Grading TGA**		12.74	1,101.72	0.00	46.79	0.00	0.00	1,148.55
#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Contracted Work Total			23.99	2,073.83	0.00	77.99	0.00	0.00	2,151.89
	98585	Contracted Work - Inspection		04/08/2025	8.50	643.79	0.00	35.36	0.00		679.15
	Work Order 98585 Total		**TRIBUNE BLVD, PUNTA GORDA, FL, 33955**		8.50	643.79	0.00	35.36	0.00	8.50	679.15
#23-480 South County Safety Mowing											
	98779	Contracted Work - Inspection		04/09/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 98779 Total		**LAMONTIER DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	105025	Contracted Work - Inspection		05/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 105025 Total		**MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	105228	Contracted Work - Inspection		05/06/2025	2.00	151.48	0.00	9.36	0.00		160.84
	Work Order 105228 Total		**LAS LOMAS DR, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	9.36	0.00	2.25	160.84
#23-480 South County Safety Mowing											
	105770	Contracted Work - Inspection		05/09/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 105770 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		2.50	189.35	0.00	10.40	0.00	2.50	199.75

Tropical Gulf Acres Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#23-480 South County Safety Mowing											
	110232	Contracted Work - Inspection		06/09/2025	4.00	302.96	0.00	16.64	0.00		319.60
	Work Order 110232 Total		**MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		4.00	302.96	0.00	16.64	0.00	4.00	319.60
#23-480 South County Safety Mowing											
	110443	Contracted Work - Inspection		06/10/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 110443 Total		**MIZELL AVE, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#23-480 South County Safety Mowing											
	110640	Contracted Work - Inspection		06/11/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 110640 Total		**FLINTSTONE ST, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			23.50	1,779.89	0.00	98.80	0.00	23.75	1,878.69
	62781	Drainage Maintenance - Swale Grading		05/06/2025	20.00	1,407.60	0.00	454.00	0.00		1,861.60
	62781	Drainage Maintenance - Swale Grading		06/02/2025	0.00	0.00	228.00	0.00	0.00		228.00
	Work Order 62781 Total		**12159 MARAVILLA DR, PUNTA GORDA, FL, 33955**		20.00	1,407.60	228.00	454.00	0.00	380.00	2,089.60
		Drainage Maintenance - Swale Grading Total			20.00	1,407.60	228.00	454.00	0.00	380.00	2,089.60
	103881	GIS Update		04/30/2025	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 103881 Total				1.00	73.90	0.00	0.00	0.00	8.00	73.90
		GIS Update Total			1.00	73.90	0.00	0.00	0.00	8.00	73.90
	72774	MSBU Administrative Work		04/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72774	MSBU Administrative Work		05/30/2025	0.25	18.48	0.00	0.00	0.00		18.48

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	72774	MSBU Administrative Work		06/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		0.75	55.43	0.00	0.00	0.00		55.44
	Work Order 72774 Total				0.75	55.43	0.00	0.00	0.00	0.00	55.44
		MSBU Administrative Work Total			0.75	55.43	0.00	0.00	0.00	0.00	55.44
	108513	ROW - Clearing / Haul Debris		06/02/2025	2.00	141.00	0.00	27.04	0.00		168.04
	108513	ROW - Clearing / Haul Debris		06/16/2025	3.00	141.00	0.00	27.04	13.71		181.75
	Work Order 108513 Total		**12237 HINDLE AVE, PUNTA GORDA, FL, 33955**		5.00	282.00	0.00	54.08	13.71	0.33	349.79
		ROW - Clearing / Haul Debris Total			5.00	282.00	0.00	54.08	13.71	0.33	349.79
	95995	ROW Watering		04/04/2025	1.00	68.94	0.00	9.82	0.00		78.76
	95995	ROW Watering		04/07/2025	0.50	34.47	0.00	4.91	0.00		39.38
	95995	ROW Watering		04/10/2025	1.50	103.41	0.00	14.73	0.00		118.14
	Work Order 95995 Total		**12072 FLINTSTONE ST, Punta Gorda, 33955**		3.00	206.82	0.00	29.46	0.00	4,500.00	236.28
		ROW Watering Total			3.00	206.82	0.00	29.46	0.00	4,500.00	236.28
	97429	Sign Fabrication		04/01/2025	5.00	360.75	360.00	34.20	0.00		754.95
	Work Order 97429 Total		**12010 LAMONTIER DR, Charlotte, FL, 33955**		5.00	360.75	360.00	34.20	0.00	20.00	754.95

Tropical Gulf Acres Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	104040	Sign Fabrication		04/29/2025	1.00	72.15	101.44	6.84	0.00		180.43
	104040	Sign Fabrication		04/30/2025	0.00	0.00	129.09	0.00	0.00		129.09
	Work Order 104040 Total		**27309 GREEN GULF BLVD, Charlotte, FL, 33955**		1.00	72.15	230.52	6.84	0.00	4.00	309.52
		Sign Fabrication Total			6.00	432.90	590.52	41.04	0.00	24.00	1,064.47
	104683	Sign Installation		05/02/2025	2.00	134.94	233.48	0.00	0.00		368.42
	Work Order 104683 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		2.00	134.94	233.48	0.00	0.00	8.00	368.42
		Sign Installation Total			2.00	134.94	233.48	0.00	0.00	8.00	368.42
	97913	Sign Maintenance		04/03/2025	5.00	323.90	0.00	25.95	0.00		349.85
	Work Order 97913 Total		**12278 CATALINA DR, Charlotte, FL, 33955**		5.00	323.90	0.00	25.95	0.00	12.00	349.85
	98071	Sign Maintenance		04/04/2025	3.00	194.34	0.00	15.57	0.00		209.91
	Work Order 98071 Total		**12079 TRIBUNE BLVD, Charlotte, FL, 33955**		3.00	194.34	0.00	15.57	0.00	8.00	209.91
		Sign Maintenance Total			8.00	518.24	0.00	41.52	0.00	20.00	559.76
	97020	Support (Post) Maintenance		04/04/2025	0.00	0.00	111.76	0.00	0.00		111.76
	Work Order 97020 Total		**12504 TAMIAMI TRL, Charlotte, FL, 33955**		0.00	0.00	111.76	0.00	0.00	4.00	111.76
	98651	Support (Post) Maintenance		04/09/2025	1.25	80.98	46.33	6.49	0.00		133.79

Tropical Gulf Acres Street and Drainage Unit

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	Work Order 98651 Total		**12283 CATRIDGE CIR, Charlotte, FL, 33955**		1.25	80.98	46.33	6.49	0.00	2.00	133.79
	104670	Support (Post) Maintenance		05/02/2025	1.50	101.21	52.87	7.79	0.00		161.86
	Work Order 104670 Total		**CANNES DR, PUNTA GORDA, FL, 33955**		1.50	101.21	52.87	7.79	0.00	6.00	161.86
	105858	Support (Post) Maintenance		05/09/2025	2.50	165.31	58.37	6.49	0.00		230.17
	105858	Support (Post) Maintenance		05/12/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 105858 Total		**12355 GRAFFITI DR, Charlotte, FL, 33955**		2.75	181.51	58.37	6.49	0.00	6.00	246.37
	113251	Support (Post) Maintenance		06/26/2025	1.00	64.78	79.82	5.19	0.00		149.79
	Work Order 113251 Total		**12276 POINDEXTER AVE, Charlotte, FL, 33955**		1.00	64.78	79.82	5.19	0.00	2.00	149.79
		Support (Post) Maintenance Total			6.50	428.47	349.15	25.95	0.00	20.00	803.57
	91669	Vacuum Culvert Cleaning		04/08/2025	18.25	1,330.77	0.00	301.28	0.00		1,632.05
	Work Order 91669 Total		**27266 MANDALAY DR, FL, 33955**		18.25	1,330.77	0.00	301.28	0.00	3.00	1,632.05
		Vacuum Culvert Cleaning Total			18.25	1,330.77	0.00	301.28	0.00	3.00	1,632.05
			Tropical Gulf Acres Street and Drainage Unit Total		121.24	9,005.61	1,401.16	1,131.40	28,135.71		39,673.98

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		121.24	9,005.61	1,401.16	1,131.40	28,135.71		39,673.98