

Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$2,063,742	\$1,843,989	\$2,463,584	\$2,463,584
Revenues				
Assessments & Earnings	907,065	703,629	300,466	703,629
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$907,065	\$703,629	\$300,466	\$703,629
Expenditures				
Contract Services	130,614	296,400	-	336,551
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	68,888	84,428	-	84,428
ROW Reclamation	150,000	250,000	-	250,000
Speciality Mowing	-	-	-	-
Public Works Services	137,987	254,387	-	254,387
Internal Charges	6,421	6,687	6,687	6,687
Purchased Services	13,314	16,339	5,863	16,339
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Tropical Gulf Acres Paving and Mnt Progr	-	1,020,000	-	-
Total Expenditures	\$507,224	\$1,948,241	\$12,550	\$968,392
Reserves (Ending Fund Balance)	\$2,463,584	\$599,377	\$2,751,500	\$2,198,821
Reserve %	82.9%	23.5%	99.5%	69.4%

Date Prepared:

2/10/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

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Tropical Gulf Acres Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6417	Project Management		12/12/2022	0.50	42.72	0.00	0.00	0.00		42.73
	6417	Project Management		11/29/2022	1.50	128.17	0.00	5.88	0.00		134.06
		Site Visits Total			1.50	128.17	0.00	5.88	0.00		134.06
	Work Order 6417 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		2.00	170.90	0.00	5.88	0.00	15.50	176.79
#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Project Management Total			2.00	170.90	0.00	5.88	0.00		176.79
	3902	Vacuum Culvert Cleaning		12/28/2022	7.00	478.66	0.00	147.39	0.00		626.05
	3902	Vacuum Culvert Cleaning		12/29/2022	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 3902 Total		GREEN GULF BLVD & MANDALAY DR, PUNTA GORDA, 33955		13.00	888.94	0.00	273.72	0.00	2.00	1,162.66
		Vacuum Culvert Cleaning Total			13.00	888.94	0.00	273.72	0.00		1,162.66
		Tropical Gulf Acres Street and Drainage Unit Total			15.00	1,059.84	0.00	279.59	0.00		1,339.45

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					15.00	1,059.84	0.00	279.59	0.00		1,339.45