

Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	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	550,914	703,629
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$907,065	\$703,629	\$550,914	\$703,629
Expenditures				
Contract Services	130,614	296,400	264,862	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	7,442	254,387
Internal Charges	6,421	6,687	6,687	6,687
Purchased Services	13,314	16,339	10,389	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	\$289,380	\$968,392
Reserves (Ending Fund Balance)	\$2,463,584	\$599,377	\$2,725,118	\$2,198,821
Reserve %	82.9%	23.5%	90.4%	69.4%

Date Prepared:

4/28/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 1 of 9

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
	8175	Brush Cutting		02/24/2023	16.00	1,137.32	0.00	185.04	0.00		1,322.36
	Work Order 8175 Total		28130 SUNSET DR, PUNTA GORDA, 33955		16.00	1,137.32	0.00	185.04	0.00	500.00	1,322.36
		Brush Cutting Total			16.00	1,137.32	0.00	185.04	0.00	500.00	1,322.36
	7706	Contracted - Mowing		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7706	Contracted - Mowing		03/24/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Contract Management Total			0.50	42.73	0.00	0.00	0.00		42.72
	Work Order 7706 Total		Safety Mowing & Litter Removal		0.50	42.73	0.00	0.00	0.00	142.00	42.72
#22-530 Safety Mowing - South County											
		Contracted - Mowing Total			0.50	42.73	0.00	0.00	0.00	142.00	42.72
	8669	Contracted Work - Inspection		03/10/2023	5.50	411.29	0.00	21.56	0.00		432.85
	Work Order 8669 Total		TRIBUNE BLVD, PUNTA GORDA, 33955		5.50	411.29	0.00	21.56	0.00	5.50	432.85
#22-530 Safety Mowing - South County											
	8828	Contracted Work - Inspection		03/17/2023	3.00	224.34	0.00	11.76	0.00		236.10
	Work Order 8828 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		3.00	224.34	0.00	11.76	0.00	3.00	236.10
#22-530 Safety Mowing - South County											
		Contracted Work - Inspection Total			8.50	635.62	0.00	33.32	0.00	8.50	668.94
	5666	Investigation		03/23/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 5666 Total		28036 BANDIT DR, PUNTA GORDA, 33955		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	8661	Investigation		03/13/2023	2.00	149.56	0.00	7.84	0.00		157.40

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 2 of 9

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
	Work Order 8661 Total		CHINQUAPIN DR & MARYLAND AVE, PUNTA GORDA, 33955		2.00	149.56	0.00	7.84	0.00	1.00	157.40
		Investigation Total			4.00	299.12	0.00	15.68	0.00	2.00	314.80
6417		Project Management		12/12/2022	0.50	42.72	0.00	0.00	0.00		42.73
6417		Project Management		02/21/2023	0.50	42.72	0.00	0.00	0.00		42.73
6417		Project Management		03/02/2023	0.75	64.09	0.00	0.00	264,861.62		264,925.71
6417		Project Management		11/29/2022	1.50	128.17	0.00	5.88	0.00		134.06
6417		Project Management		01/05/2023	1.50	128.17	0.00	5.88	0.00		134.06
6417		Project Management		01/10/2023	2.00	170.90	0.00	7.84	0.00		178.74
6417		Project Management		01/11/2023	1.00	85.45	0.00	3.92	0.00		89.37
6417		Project Management		01/17/2023	1.00	85.45	0.00	3.92	0.00		89.37
6417		Project Management		01/25/2023	1.25	106.81	0.00	4.90	0.00		111.71
6417		Project Management		01/31/2023	1.50	128.17	0.00	5.88	0.00		134.06
6417		Project Management		02/06/2023	1.00	85.45	0.00	3.92	0.00		89.37
6417		Project Management		02/14/2023	1.50	128.17	0.00	5.88	0.00		134.06
6417		Project Management		02/15/2023	1.50	128.17	0.00	5.88	0.00		134.06
		Site Visits Total			13.74	1,174.92	0.00	53.89	0.00		1,228.85
	Work Order 6417 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		15.48	1,324.46	0.00	53.89	264,861.62	15.50	266,240.02
#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Project Management Total			15.48	1,324.46	0.00	53.89	264,861.62	15.50	266,240.02
6586		ROW - Clearing / Haul Debris		03/01/2023	1.50	104.31	0.00	20.28	0.00		124.59
	Work Order 6586 Total		RAMIRO DR, PUNTA GORDA, 33955		1.50	104.31	0.00	20.28	0.00	0.10	124.59

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 3 of 9

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
	6666	ROW - Clearing / Haul Debris		02/27/2023	1.50	104.31	0.00	20.28	10.60		135.19
	Work Order 6666 Total		27089 GREEN GULF BLVD, PUNTA GORDA, 33955		1.50	104.31	0.00	20.28	10.60	0.27	135.19
	6691	ROW - Clearing / Haul Debris		02/22/2023	1.00	69.54	0.00	13.52	0.00		83.06
	6691	ROW - Clearing / Haul Debris		02/27/2023	0.50	34.77	0.00	6.76	10.60		52.13
	Work Order 6691 Total		12079 ESTRELLA BLVD, PUNTA GORDA, 33955		1.50	104.31	0.00	20.28	10.60	0.27	135.19
	7100	ROW - Clearing / Haul Debris		01/25/2023	7.50	503.35	0.00	45.48	0.00		548.83
	Work Order 7100 Total		12292 POINDEXTER AVE, PUNTA GORDA, 33955		7.50	503.35	0.00	45.48	0.00	0.20	548.83
	7506	ROW - Clearing / Haul Debris		02/06/2023	2.50	173.85	0.00	33.80	0.00		207.65
	7506	ROW - Clearing / Haul Debris		02/09/2023	0.50	34.77	0.00	6.76	8.56		50.09
	Work Order 7506 Total		13130 MANDALAY DR, PUNTA GORDA, 33955		3.00	208.62	0.00	40.56	8.56	0.22	257.74
	7691	ROW - Clearing / Haul Debris		02/27/2023	1.50	104.31	0.00	20.28	10.60		135.19
	Work Order 7691 Total		NARANGO DR, PUNTA GORDA, 33955		1.50	104.31	0.00	20.28	10.60	0.27	135.19
	8208	ROW - Clearing / Haul Debris		03/01/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 8208 Total		BARCELONA DR & TRIBUNE BLVD, PUNTA GORDA, 33955		1.00	69.54	0.00	13.52	0.00	0.20	83.06
	ROW - Clearing / Haul Debris Total				17.50	1,198.75	0.00	180.68	40.36	1.53	1,419.79

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 4 of 9

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
	7150	ROW - Vegetation / Boom Mowing		01/23/2023	11.00	747.78	0.00	164.03	0.00		911.81
	Work Order 7150 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		11.00	747.78	0.00	164.03	0.00	3,427.00	911.81
	7174	ROW - Vegetation / Boom Mowing		01/24/2023	12.00	815.76	0.00	216.42	0.00		1,032.18
	Work Order 7174 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		12.00	815.76	0.00	216.42	0.00	3,897.00	1,032.18
	7217	ROW - Vegetation / Boom Mowing		01/25/2023	10.00	679.80	0.00	171.10	0.00		850.90
	Work Order 7217 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		10.00	679.80	0.00	171.10	0.00	3,310.00	850.90
	7262	ROW - Vegetation / Boom Mowing		01/26/2023	11.50	781.77	0.00	207.86	0.00		989.64
	Work Order 7262 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		11.50	781.77	0.00	207.86	0.00	3,818.00	989.64
	7382	ROW - Vegetation / Boom Mowing		01/30/2023	12.00	815.76	0.00	216.42	0.00		1,032.18
	Work Order 7382 Total		Green Gulf Blvd.		12.00	815.76	0.00	216.42	0.00	3,933.00	1,032.18
	7467	ROW - Vegetation / Boom Mowing		02/01/2023	12.50	849.75	0.00	171.10	0.00		1,020.85
	7467	ROW - Vegetation / Boom Mowing		02/02/2023	0.00	0.00	0.00	56.65	0.00		56.65
	Work Order 7467 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		12.50	849.75	0.00	227.75	0.00	3,829.00	1,077.50
	7500	ROW - Vegetation / Boom Mowing		02/02/2023	12.00	815.76	0.00	315.91	0.00		1,131.67
	Work Order 7500 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		12.00	815.76	0.00	315.91	0.00	3,138.00	1,131.67

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 5 of 9

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
	7590	ROW - Vegetation / Boom Mowing		02/06/2023	12.00	815.76	0.00	279.02	0.00		1,094.78
	Work Order 7590 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		12.00	815.76	0.00	279.02	0.00	3,647.00	1,094.78
	7619	ROW - Vegetation / Boom Mowing		02/07/2023	6.75	458.87	0.00	174.95	0.00		633.81
	Work Order 7619 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		6.75	458.87	0.00	174.95	0.00	2,108.00	633.81
	7670	ROW - Vegetation / Boom Mowing		02/08/2023	11.50	781.77	0.00	306.89	0.00		1,088.66
	Work Order 7670 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		11.50	781.77	0.00	306.89	0.00	2,262.00	1,088.66
	7726	ROW - Vegetation / Boom Mowing		02/09/2023	12.00	815.76	0.00	216.42	0.00		1,032.18
	Work Order 7726 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		12.00	815.76	0.00	216.42	0.00	3,135.00	1,032.18
	7819	ROW - Vegetation / Boom Mowing		02/13/2023	10.00	679.80	0.00	171.10	0.00		850.90
	Work Order 7819 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		10.00	679.80	0.00	171.10	0.00	2,591.00	850.90
	7853	ROW - Vegetation / Boom Mowing		02/14/2023	12.00	815.76	0.00	216.42	0.00		1,032.18
	Work Order 7853 Total		PARAMOUNT DR & BORAX AVE, PUNTA GORDA, 33955		12.00	815.76	0.00	216.42	0.00	3,110.00	1,032.18
	7888	ROW - Vegetation / Boom Mowing		02/15/2023	12.00	815.76	0.00	216.42	0.00		1,032.18
	Work Order 7888 Total		BORAX AVE, PUNTA GORDA, 33955		12.00	815.76	0.00	216.42	0.00	2,925.00	1,032.18
	7936	ROW - Vegetation / Boom Mowing		02/16/2023	12.00	815.76	0.00	216.42	0.00		1,032.18

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 6 of 9

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
	Work Order 7936 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		12.00	815.76	0.00	216.42	0.00	3,613.00	1,032.18
8031	ROW - Vegetation / Boom Mowing			02/21/2023	12.00	815.76	0.00	216.42	0.00		1,032.18
	Work Order 8031 Total		MARAVILLA DR, PUNTA GORDA, 33955		12.00	815.76	0.00	216.42	0.00	3,870.00	1,032.18
8064	ROW - Vegetation / Boom Mowing			02/22/2023	8.50	577.83	0.00	156.53	0.00		734.37
	Work Order 8064 Total		WRANGLER DR, PUNTA GORDA, 33955		8.50	577.83	0.00	156.53	0.00	2,283.00	734.37
8507	ROW - Vegetation / Boom Mowing			03/07/2023	10.00	679.80	0.00	252.54	0.00		932.34
	Work Order 8507 Total		WRANGLER DR, PUNTA GORDA, 33955		10.00	679.80	0.00	252.54	0.00	2,572.00	932.34
8560	ROW - Vegetation / Boom Mowing			03/08/2023	10.00	679.80	0.00	404.80	0.00		1,084.60
	Work Order 8560 Total		GREEN GULF BLVD, PUNTA GORDA, 33955		10.00	679.80	0.00	404.80	0.00	3,466.00	1,084.60
8606	ROW - Vegetation / Boom Mowing			03/09/2023	7.75	526.84	0.00	214.40	0.00		741.24
	Work Order 8606 Total		SAN DOMINGO DR, PUNTA GORDA, 33955		7.75	526.84	0.00	214.40	0.00	2,595.00	741.24
	ROW - Vegetation / Boom Mowing Total				217.50	14,785.65	0.00	4,561.82	0.00	63,529.00	19,347.48
8703	Small Pipe Install (Pipes 31" And Under)			03/21/2023	0.75	59.12	0.00	2.94	0.00		62.06
8703	Small Pipe Install (Pipes 31" And Under)			03/30/2023	36.00	2,459.78	1,736.31	451.69	0.00		4,647.77
	Work Order 8703 Total		CHINQUAPIN DR & MARYLAND AVE, PUNTA GORDA, 33955		36.75	2,518.90	1,736.31	454.63	0.00	32.00	4,709.83

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

03/31/2023

Page 7 of 9

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
Small Pipe Install (Pipes 31" And Under) Total					36.75	2,518.90	1,736.31	454.63	0.00	32.00	4,709.83
8543	Survey			02/14/2023	5.50	496.04	0.00	9.34	0.00		505.38
8543	Survey			02/15/2023	7.75	696.34	0.00	14.01	0.00		710.35
8543	Survey			02/16/2023	8.00	705.76	0.00	18.68	0.00		724.44
Work Order 8543 Total			12518 CARAVAN DR, PUNTA GORDA, 33955		21.25	1,898.14	0.00	42.03	0.00	21.25	1,940.17
Survey Total					21.25	1,898.14	0.00	42.03	0.00	21.25	1,940.17
8533	Transport			03/07/2023	3.00	218.82	0.00	77.01	0.00		295.83
Work Order 8533 Total			27071 GREEN GULF BLVD, Punta Gorda, 33955		3.00	218.82	0.00	77.01	0.00	1.00	295.83
Transport Total					3.00	218.82	0.00	77.01	0.00	1.00	295.83
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
6481	Vacuum Culvert Cleaning			02/14/2023	4.00	273.52	0.00	84.22	0.00		357.74
Work Order 6481 Total			12162 AZURE CT, PUNTA GORDA, 33955		4.00	273.52	0.00	84.22	0.00	1.00	357.74
Vacuum Culvert Cleaning Total					17.00	1,162.46	0.00	357.94	0.00	3.00	1,520.40

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Tropical Gulf Acres Street and Drainage Unit Total					357.48	25,221.97	1,736.31	5,962.02	264,901.98		297,822.34

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

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					357.48	25,221.97	1,736.31	5,962.02	264,901.98		297,822.34