Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - June 30, 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	699,413	703,629
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$907,065	$703,629	$699,413	$703,629
Expenditures				
Contract Services	130,614	296,400	264,862	270,151
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	68,888	84,428	8,385	84,428
ROW Reclaimation	150,000	250,000	-	-
Speciality Mowing	-	-	-	-
Public Works Services	137,987	254,387	32,920	254,387
Internal Charges	6,421	6,687	6,687	6,687
Purchased Services	13,314	16,339	12,877	16,189
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	$325,732	$651,842
Reserves (Ending Fund Balance)	$2,463,584	$599,377	$2,837,266	$2,515,371
Reserve %	*82.9%*	*23.5%*	*89.7%*	*79.4%*

Date Prepared: 7/24/2023

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 06/30/2023

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
	9276	Concrete - Armoring		06/12/2023	15.00	1,023.70	918.50	133.05	0.00		2,075.25
	Work Order 9276 Total		**CHINQUAPIN DR & MARYLAND AVE, PUNTA GORDA, 33955**		15.00	1,023.70	918.50	133.05	0.00	4.50	2,075.25
		Concrete - Armoring Total			15.00	1,023.70	918.50	133.05	0.00	4.50	2,075.25
	7706	Contracted - Mowing		04/07/2023	0.00	0.00	0.00	0.00	8,385.27		8,385.27
	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
	7706	Contracted - Mowing		05/03/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7706	Contracted - Mowing		06/13/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		1.00	85.45	0.00	0.00	0.00		85.44
	Work Order 7706 Total		**Safety Mowing & Litter Removal**		1.00	85.45	0.00	0.00	8,385.27	142.00	8,470.71
#22-530 Safety Mowing - South County											
	12586	Contracted - Mowing		06/28/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 12586 Total		**Safety Mowing & Litter Removal**		0.25	21.36	0.00	0.00	0.00	1,526.00	21.36
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			1.25	106.81	0.00	0.00	8,385.27	1,668.00	8,492.07
	8669	Contracted Work - Inspection		03/10/2023	5.50	411.29	0.00	21.56	0.00		432.85

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 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
	7389	Drainage Maintenance - Swale Grading		04/11/2023	7.50	511.85	0.00	23.35	0.00		535.20
	Work Order 7389 Total		**12427 CATALINA DR, PUNTA GORDA, 33955**		7.50	511.85	0.00	23.35	0.00	100.00	535.20
		Drainage Maintenance - Swale Grading Total			7.50	511.85	0.00	23.35	0.00	100.00	535.20
	9171	GIS Update		04/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 9171 Total		**CHINQUAPIN DR & MARYLAND AVE, PUNTA GORDA, 33955**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.25	18.24	0.00	0.00	0.00	1.00	18.24
	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
	5846	Investigation		06/26/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 5846 Total		**E TWIN LAKES DR & EASHA BLVD, PUNTA GORDA, 33955**		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	6208	Investigation		06/16/2023	2.00	149.56	0.00	7.84	0.00		157.40

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 6208 Total		**12162 AZURE CT, 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
	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
	10097	Investigation		06/13/2023	3.00	224.34	0.00	11.76	0.00		236.10
	Work Order 10097 Total		**13590 SANTA MARIA DR, PUNTA GORDA, 33955**		3.00	224.34	0.00	11.76	0.00	1.00	236.10
	10299	Investigation		06/20/2023	6.00	443.16	0.00	11.76	0.00		454.92
	Work Order 10299 Total		**13142 ESTRANO DR, PUNTA GORDA, 33955**		6.00	443.16	0.00	11.76	0.00	1.00	454.92
	12757	Investigation		06/29/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 12757 Total		**27048 ALHAMBRA DR, PUNTA GORDA, 33955**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			19.00	1,415.30	0.00	62.72	0.00	7.00	1,478.02
	12681	Pavement Markings		06/19/2023	15.00	961.47	142.50	163.77	0.00		1,267.74
	Work Order 12681 Total		**LAMONTIER**		15.00	961.47	142.50	163.77	0.00	6,526.00	1,267.74
	12682	Pavement Markings		06/28/2023	30.00	1,922.94	749.50	327.54	0.00		2,999.98
	Work Order 12682 Total		**27454 GREEN GULF BLVD, PUNTA GORDA, 33955**		30.00	1,922.94	749.50	327.54	0.00	14,216.00	2,999.98

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
		Pavement Markings Total			45.00	2,884.41	892.00	491.31	0.00	20,742.00	4,267.72
	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

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
	6909	ROW - Clearing / Haul Debris		05/03/2023	1.00	69.54	0.00	13.52	10.72		93.78
	Work Order 6909 Total		**BLUE GRASS TER & MONTE CRISTO DR, PUNTA GORDA, 33955**		1.00	69.54	0.00	13.52	10.72	0.29	93.78
	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

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 8208 Total		**BARCELONA DR & TRIBUNE BLVD, PUNTA GORDA, 33955**		1.00	69.54	0.00	13.52	0.00	0.20	83.06
	8667	ROW - Clearing / Haul Debris		04/10/2023	2.40	164.57	0.00	10.91	0.00		175.48
	8667	ROW - Clearing / Haul Debris		04/18/2023	1.00	69.54	0.00	13.52	0.00		83.06
	8667	ROW - Clearing / Haul Debris		05/03/2023	1.00	69.54	0.00	13.52	0.00		83.06
	Work Order 8667 Total		**BOCH DR & CALAIS AVE, PUNTA GORDA, 33955**		4.40	303.65	0.00	37.95	0.00	0.10	341.60
	8995	ROW - Clearing / Haul Debris		04/18/2023	1.00	69.54	0.00	13.52	7.46		90.52
	Work Order 8995 Total		**PLATANO DR & JACINTO DR, PUNTA GORDA, 33955**		1.00	69.54	0.00	13.52	7.46	0.19	90.52
	9856	ROW - Clearing / Haul Debris		04/18/2023	1.00	69.54	0.00	13.52	7.49		90.55
	9856	ROW - Clearing / Haul Debris		04/19/2023	2.50	173.85	0.00	33.80	17.28		224.93
	Work Order 9856 Total		**LAS LOMAS DR & MICHILIN AVE, PUNTA GORDA, 33955**		3.50	243.39	0.00	47.32	24.77	0.63	315.48
	9857	ROW - Clearing / Haul Debris		04/19/2023	2.50	173.85	0.00	33.80	17.29		224.94
	Work Order 9857 Total		**CAPPY TER & NIGHTINGALE DR, PUNTA GORDA, 33955**		2.50	173.85	0.00	33.80	17.29	0.44	224.94
		ROW - Clearing / Haul Debris Total			29.90	2,058.72	0.00	326.79	100.60	3.18	2,486.11
	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

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 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
	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

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 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
	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

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
	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
	10569	Sign Inspection		05/04/2023	14.00	902.65	0.00	94.64	0.00		997.29
	Work Order 10569 Total		**27416 CHINQUAPIN DR, PUNTA GORDA, 33955**		14.00	902.65	0.00	94.64	0.00	328.00	997.29
	10960	Sign Inspection		05/19/2023	2.00	126.41	0.00	5.19	0.00		131.60
	Work Order 10960 Total		**12329 OSCAR DR, Punta Gorda, 33955**		2.00	126.41	0.00	5.19	0.00	248.00	131.60
		Sign Inspection Total			16.00	1,029.06	0.00	99.83	0.00	576.00	1,128.89
	8703	Small Pipe Install (Pipes 31" And Under)		03/21/2023	0.75	59.12	0.00	2.94	0.00		62.06

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
	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
	8703	Small Pipe Install (Pipes 31" And Under)		05/31/2023	0.00	0.00	360.00	0.00	0.00		360.00
	Work Order 8703 Total		**CHINQUAPIN DR & MARYLAND AVE, PUNTA GORDA, 33955**		36.75	2,518.90	2,096.31	454.63	0.00	32.00	5,069.83
		Small Pipe Install (Pipes 31" And Under) Total			36.75	2,518.90	2,096.31	454.63	0.00	32.00	5,069.83
	10907	Support (Post) Maintenance		05/18/2023	2.00	127.64	46.33	5.19	0.00		179.16
	Work Order 10907 Total		**12275 MARYLAND AVE, PUNTA GORDA, 33955**		2.00	127.64	46.33	5.19	0.00	2.00	179.16
	12652	Support (Post) Maintenance		06/15/2023	6.00	383.16	59.34	15.57	0.00		458.07
	Work Order 12652 Total		**12118 TRIBUNE BLVD, PUNTA GORDA, 33955**		6.00	383.16	59.34	15.57	0.00	6.00	458.07
		Support (Post) Maintenance Total			8.00	510.80	105.67	20.76	0.00	8.00	637.23
	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

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
		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
	9001	Vacuum Culvert Cleaning		04/05/2023	2.00	136.76	0.00	42.11	0.00		178.87
	9001	Vacuum Culvert Cleaning		04/06/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 9001 Total		**28005 PASADENA DR, PUNTA GORDA, 33955**		6.00	410.28	0.00	126.33	0.00	2.00	536.61
	10098	Vacuum Culvert Cleaning		05/08/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 10098 Total		**13590 SANTA MARIA DR**		4.00	273.52	0.00	84.22	0.00	2.00	357.74
		Vacuum Culvert Cleaning Total			27.00	1,846.26	0.00	568.49	0.00	7.00	2,414.75
			Tropical Gulf Acres Street and Drainage Unit Total		487.38	33,924.06	4,012.47	7,134.02	273,347.49		318,418.11

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 06/30/2023

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		487.38	33,924.06	4,012.47	7,134.02	273,347.49		318,418.11