Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$2,463,584	$2,198,822	$2,922,753		
Revenues					
Assessments & Earnings	846,047	707,425	354,442		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$846,047	$707,425	$354,442		
Expenditures					
Contract Services	264,862	265,000	-	-	265,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	46,317	73,796	15,478	151,946	(93,628)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	59,980	396,067	5,118	-	390,949
Internal Charges	6,687	7,559	7,559	-	-
Purchased Services	9,032	16,240	7,198	-	9,042
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	$386,878	$778,662	$35,353	$151,946	$591,363
Reserves (Ending Fund Balance)	$2,922,753	$2,127,585	$3,241,842		
Reserve %	*88.3%*	*73.2%*	*98.9%*		

Date Prepared: 1/24/2024

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
	12586	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	12,644.00		12,644.0 0
	12586	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	15,508.00		15,508.0 0
	12586	Contracted - Mowing		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	12586	Contracted - Mowing		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		0.50	43.21	0.00	1.96	0.00		45.16
	12586	Contracted - Mowing		10/04/2023	0.25	21.36	0.00	0.00	0.00		21.36
	12586	Contracted - Mowing		12/01/2023	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	42.97	0.00	0.00	0.00		42.96
	Work Order 12586 Total		**Safety Mowing & Litter Removal**		1.00	86.17	0.00	1.96	28,152.00	0.00	28,240.12
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			1.00	86.17	0.00	1.96	28,152.00	0.00	28,240.12
	18658	Contracted Work - Inspection		10/05/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 18658 Total		**MORNINGSIDE DR, PUNTA GORDA, 33955**		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#23-480 South County Safety Mowing											
	18811	Contracted Work - Inspection		10/06/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 18811 Total		**TREADMILL DR, PUNTA GORDA, 33955**		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#23-480 South County Safety Mowing											
	24869	Contracted Work - Inspection		11/03/2023	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 24869 Total		**MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		2.50	189.35	0.00	9.80	0.00	2.50	199.15
#23-480 South County Safety Mowing											
	25258	Contracted Work - Inspection		11/07/2023	4.00	302.96	0.00	15.68	0.00		318.64

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 25258 Total		**TRIBUNE BLVD, PUNTA GORDA, FL, 33955**		4.00	302.96	0.00	15.68	0.00	4.00	318.64
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			10.50	791.43	0.00	41.15	0.00	10.50	832.58
	7389	Drainage Maintenance - Swale Grading		10/16/2023	0.00	0.00	720.00	0.00	0.00		720.00
	Work Order 7389 Total		**12427 CATALINA DR, PUNTA GORDA, 33955**		0.00	0.00	720.00	0.00	0.00	100.00	720.00
		Drainage Maintenance - Swale Grading Total			0.00	0.00	720.00	0.00	0.00	100.00	720.00
	8163	Investigation		10/04/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 8163 Total		**SUNSET DR & MIZELL AVE, PUNTA GORDA, FL, 33955**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	25819	Investigation		11/13/2023	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 25819 Total		**Chinquapin Dr. / Siesta Dr.**		3.00	221.70	0.00	13.98	0.00	1.00	235.68
	28142	Investigation		12/05/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 28142 Total		**12270 PARAMOUNT DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	28590	Investigation		12/12/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 28590 Total		**12042 GLADIOLA ST, PUNTA GORDA, FL, 33955**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
		Investigation Total			6.50	485.83	0.00	27.70	0.00	4.00	513.53
	24398	Non-Asphalt Roadway - Grading		11/01/2023	10.00	658.20	16.28	23.80	0.00		698.28

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 24398 Total		**CARTOUCHE AVE, PUNTA GORDA, FL, 33955**		10.00	658.20	16.28	23.80	0.00	0.50	698.28
		Non-Asphalt Roadway - Grading Total			10.00	658.20	16.28	23.80	0.00	0.50	698.28
	8625	ROW - Clearing / Haul Debris		10/25/2023	0.50	34.77	0.00	6.76	0.00		41.53
	Work Order 8625 Total		**28359 CALAIS AVE, PUNTA GORDA, 33955**		0.50	34.77	0.00	6.76	0.00	0.00	41.53
	13044	ROW - Clearing / Haul Debris		10/12/2023	1.00	69.54	0.00	13.52	0.00		83.06
	13044	ROW - Clearing / Haul Debris		10/13/2023	0.50	34.77	0.00	6.76	14.96		56.49
	Work Order 13044 Total		**27263 HACIENDA DR, PUNTA GORDA, 33955**		1.50	104.31	0.00	20.28	14.96	0.38	139.55
	14756	ROW - Clearing / Haul Debris		10/12/2023	1.00	69.54	0.00	13.52	0.00		83.06
	14756	ROW - Clearing / Haul Debris		10/13/2023	1.00	69.54	0.00	13.52	14.96		98.02
	Work Order 14756 Total		**LA COQUINA DR, PUNTA GORDA, 33955**		2.00	139.08	0.00	27.04	14.96	0.38	181.08
	14812	ROW - Clearing / Haul Debris		10/30/2023	2.00	139.08	0.00	27.04	0.00		166.12
	14812	ROW - Clearing / Haul Debris		10/31/2023	1.00	69.54	0.00	13.52	23.83		106.89
	Work Order 14812 Total		**GREEN GULF BLVD, PUNTA GORDA, 33955**		3.00	208.62	0.00	40.56	23.83	0.61	273.01
	15155	ROW - Clearing / Haul Debris		10/12/2023	1.00	69.54	0.00	13.52	0.00		83.06
	15155	ROW - Clearing / Haul Debris		10/13/2023	0.50	34.77	0.00	6.76	14.96		56.49
	Work Order 15155 Total		**CALAIS AVE & CARAVAN DR, PUNTA GORDA, 33955**		1.50	104.31	0.00	20.28	14.96	0.38	139.55

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
	15615	ROW - Clearing / Haul Debris		10/12/2023	1.00	69.54	0.00	13.52	0.00		83.06
	15615	ROW - Clearing / Haul Debris		10/13/2023	0.50	34.77	0.00	6.76	14.96		56.49
	Work Order 15615 Total		**FIESTA CIR, PUNTA GORDA, 33955**		1.50	104.31	0.00	20.28	14.96	0.38	139.55
	16241	ROW - Clearing / Haul Debris		10/12/2023	1.00	69.54	0.00	13.52	0.00		83.06
	16241	ROW - Clearing / Haul Debris		10/13/2023	0.50	34.77	0.00	6.76	14.96		56.49
	Work Order 16241 Total		**MANDOLIN TER & SUEDE DR, PUNTA GORDA, 33955**		1.50	104.31	0.00	20.28	14.96	0.38	139.55
	16242	ROW - Clearing / Haul Debris		10/12/2023	1.00	69.54	0.00	13.52	0.00		83.06
	16242	ROW - Clearing / Haul Debris		10/13/2023	0.50	34.77	0.00	6.76	14.96		56.49
	Work Order 16242 Total		**DOE ST & BOCH DR, PUNTA GORDA, 33955**		1.50	104.31	0.00	20.28	14.96	0.38	139.55
	16290	ROW - Clearing / Haul Debris		10/12/2023	1.00	69.54	0.00	13.52	0.00		83.06
	16290	ROW - Clearing / Haul Debris		10/13/2023	1.50	34.77	0.00	6.76	14.96		56.49
	Work Order 16290 Total		**DOE ST & CARAVAN DR, PUNTA GORDA, 33955**		2.50	104.31	0.00	20.28	14.96	0.38	139.55
	19733	ROW - Clearing / Haul Debris		10/17/2023	3.00	139.08	0.00	27.04	73.46		239.58
	Work Order 19733 Total		**JOYCE DR & MANFRED DR, PUNTA GORDA, 33955**		3.00	139.08	0.00	27.04	73.46	1.87	239.58
	19849	ROW - Clearing / Haul Debris		10/11/2023	1.00	69.54	0.00	13.52	0.00		83.06
	19849	ROW - Clearing / Haul Debris		10/12/2023	1.00	69.54	0.00	13.52	85.89		168.95
	Work Order 19849 Total		**PASADENA DR & MORNINGSIDE DR, PUNTA GORDA, 33955**		2.00	139.08	0.00	27.04	85.89	2.19	252.01

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	23160	ROW - Clearing / Haul Debris		10/30/2023	2.00	139.08	0.00	27.04	0.00		166.12
	23160	ROW - Clearing / Haul Debris		10/31/2023	1.00	69.54	0.00	13.52	23.83		106.89
	Work Order 23160 Total		**CAROUSEL DR & LUBBOCK TER, PUNTA GORDA, 33955**		3.00	208.62	0.00	40.56	23.83	0.61	273.01
	23161	ROW - Clearing / Haul Debris		10/30/2023	2.00	139.08	0.00	27.04	0.00		166.12
	23161	ROW - Clearing / Haul Debris		10/31/2023	1.00	69.54	0.00	13.52	23.83		106.89
	Work Order 23161 Total		**DEL RAY DR & ARGYLE DR, PUNTA GORDA, 33955**		3.00	208.62	0.00	40.56	23.83	0.61	273.01
		ROW - Clearing / Haul Debris Total			26.50	1,703.73	0.00	331.24	335.56	8.55	2,370.53
	28664	Sign Inspection		12/07/2023	0.17	11.65	0.00	1.17	0.00		12.82
	Work Order 28664 Total		**13000 BURNT STORE RD, 11, TAMPA, FL**		0.17	11.65	0.00	1.17	0.00	676.00	12.82
		Sign Inspection Total			0.17	11.65	0.00	1.17	0.00	676.00	12.82
	25957	Sign Maintenance		11/15/2023	1.00	68.21	28.12	2.60	0.00		98.92
	Work Order 25957 Total		**BAMBI TER, PUNTA GORDA, FL, 33955**		1.00	68.21	28.12	2.60	0.00	1.00	98.92
		Sign Maintenance Total			1.00	68.21	28.12	2.60	0.00	1.00	98.92
	28661	Support (Post) Maintenance		12/07/2023	3.00	202.55	52.87	20.28	0.00		275.70
	Work Order 28661 Total		**28092 INCHON AVE, Charlotte, FL, 33955**		3.00	202.55	52.87	20.28	0.00	6.00	275.70

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
		Support (Post) Maintenance Total			3.00	202.55	52.87	20.28	0.00	6.00	275.70
	19726	Vacuum Culvert Cleaning		10/16/2023	2.00	159.58	0.00	0.00	0.00		159.58
	19726	Vacuum Culvert Cleaning		10/25/2023	18.00	1,230.84	0.00	378.99	0.00		1,609.83
	19726	Vacuum Culvert Cleaning		10/26/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 19726 Total		**27243 ALOHA DR, PUNTA GORDA, FL, 33955**		22.00	1,527.18	0.00	421.10	0.00	3.00	1,948.28
	26492	Vacuum Culvert Cleaning		12/11/2023	16.00	1,109.44	0.00	229.40	0.00		1,338.84
	26492	Vacuum Culvert Cleaning		12/12/2023	7.00	480.82	0.00	183.52	0.00		664.34
	Work Order 26492 Total		**28280 MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		23.00	1,590.26	0.00	412.92	0.00	2.00	2,003.18
		Vacuum Culvert Cleaning Total			45.00	3,117.44	0.00	834.02	0.00	5.00	3,951.46
		Tropical Gulf Acres Street and Drainage Unit Total			103.67	7,125.20	817.27	1,283.91	28,487.56		37,713.94

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		103.67	7,125.20	817.27	1,283.91	28,487.56		37,713.94