

Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$2,922,753	\$2,863,264	\$2,855,430		
Revenues					
Assessments & Earnings	899,587	709,331	321,004		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$899,587	\$709,331	\$321,004		
Expenditures					
Contract Services	426,012	265,000	-	208	264,793
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	102,678	76,010	28,122	92,868	(44,980)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	419,603	397,030	4,505	-	392,525
Internal Charges	7,559	5,438	5,438	-	-
Purchased Services	11,059	16,233	6,208	-	10,025
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$966,911	\$779,711	\$44,273	\$93,076	\$642,362
Reserves (Ending Fund Balance)	\$2,855,430	\$2,792,884	\$3,132,160		
<i>Reserve %</i>	74.7%	78.2%	98.6%		

Date Prepared: 2/4/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

Page 1 of 8

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
	83046	Brush Cutting		12/26/2024	9.38	666.69	0.00	123.38	0.00		790.06
	Work Order 83046 Total		12394 HIMALAYA AVE, PUNTA GORDA, FL, 33955		9.38	666.69	0.00	123.38	0.00	400.00	790.06
		Brush Cutting Total			9.38	666.69	0.00	123.38	0.00	400.00	790.06
	61518	Contracted - Concrete (Driveways)		10/21/2024	0.00	0.00	0.00	0.00	9,030.00		9,030.00
	61518	Contracted - Concrete (Driveways)		10/18/2024	0.75	59.84	0.00	2.94	0.00		62.78
		Contract Inspection Total			0.75	59.84	0.00	2.94	0.00		62.78
	61518	Contracted - Concrete (Driveways)		10/14/2024	0.25	21.60	0.00	0.00	0.00		21.60
	61518	Contracted - Concrete (Driveways)		10/21/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 61518 Total		12275 PARAMOUNT DR, PUNTA GORDA, FL, 33955		1.25	103.05	0.00	2.94	9,030.00	430.00	9,135.98
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			1.25	103.05	0.00	2.94	9,030.00	430.00	9,135.98
	48430	Contracted - Mowing		10/02/2024	0.00	0.00	0.00	0.00	12,644.00		12,644.00
	48430	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	12,644.00		12,644.00
	48430	Contracted - Mowing		10/03/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48430	Contracted - Mowing		10/04/2024	0.75	64.81	0.00	2.94	0.00		67.75
	48430										

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

Page 3 of 8

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
	77656	Contracted Work - Inspection		11/14/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 77656 Total		ESTRELLA BLVD, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	81476	Contracted Work - Inspection		12/11/2024	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 81476 Total		GREEN GULF BLVD, PUNTA GORDA, FL, 33955		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
	Contracted Work - Inspection Total				14.74	1,117.16	0.00	59.91	0.00	14.75	1,177.08
	3108	Drainage Maintenance - Swale Grading		11/25/2024	43.00	3,004.97	0.00	524.98	0.00		3,529.95
	3108	Drainage Maintenance - Swale Grading		11/26/2024	45.25	3,162.10	0.00	465.12	0.00		3,627.22
	3108	Drainage Maintenance - Swale Grading		12/02/2024	43.00	3,004.97	0.00	524.98	0.00		3,529.95
	Work Order 3108 Total		12141 BUENOS CT, Punta Gorda, 33955		131.25	9,172.04	0.00	1,515.08	0.00	11,640.00	10,687.12
	12210	Drainage Maintenance - Swale Grading		11/05/2024	0.00	0.00	3,528.00	0.00	0.00		3,528.00
	Work Order 12210 Total		13590 SANTA MARIA DR		0.00	0.00	3,528.00	0.00	0.00	9,080.00	3,528.00
	12298	Drainage Maintenance - Swale Grading		11/18/2024	54.00	3,732.56	0.00	1,180.04	0.00		4,912.60
	12298	Drainage Maintenance - Swale Grading		12/10/2024	0.00						

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

Page 4 of 8

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
	80988	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 80988 Total		13156 SAN BENITO DR, PUNTA GORDA, FL, 33955		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			0.50	36.95	0.00	0.00	0.00	2.00	36.96
	65669	Investigation		11/18/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 65669 Total		13402 CAROUSEL DR, PUNTA GORDA, FL, 33955		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	66083	Investigation		11/18/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66083 Total		28193 PASADENA DR, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	67387	Investigation		12/09/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 67387 Total		13156 SAN BENITO DR, PUNTA GORDA, FL, 33955		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	67764	Investigation		12/13/2024	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 67764 Total		28347 E TWIN LAKES DR, PUNTA GORDA, FL, 33955		2.50	189.35	0.00	10.40	0.00	1.00	199.75
	69023	Investigation		12/19/2024	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 69023 Total		422310353019, 27070 MINGO DR, PUNTA GORDA, FL		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	71868	Investigation		10/07/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 71868 Total		12025 GLADIOLA ST, PUNTA GORDA, FL, 33955		1.00						

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

Page 5 of 8

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
	72824	Investigation		10/23/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 72824 Total		GASPARILLA AVE & TRIBUNE BLVD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	73258	Investigation		11/04/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 73258 Total		12300 GRAFFITI DR, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	Investigation Total				14.50	1,098.23	0.00	59.84	0.00	8.00	1,158.07
	72774	MSBU Administrative Work		11/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72774	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72774	MSBU Administrative Work		12/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72774	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Administrative Time Total				2.00	147.80	0.00	0.00	0.00		147.81
	Work Order 72774 Total				2.00	147.80	0.00	0.00	0.00	0.00	147.81
	MSBU Administrative Work Total				2.00	147.80	0.00	0.00	0.00	0.00	147.81
	77391	ROW - Clearing / Haul Debris		11/14/2024	2.00	139.44	0.00	13.52	25.78		178.74
	Work Order 77391 Total		LUDDEN CT, PUNTA GORDA, FL, 33955		2.00	139.44	0.00	13.52	25.78	0.20	178.74
	ROW - Clearing / Haul Debris Total				2.00	139.44	0.00	13.52	25.78	0.20	178.74

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

Page 6 of 8

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
	71159	ROW - Vegetation / Boom Mowing		10/02/2024	10.00	705.00	0.00	193.30	0.00		898.30
	Work Order 71159 Total		GREEN GULF BLVD, PUNTA GORDA, FL, 33955		10.00	705.00	0.00	193.30	0.00	6,850.00	898.30
	73635	ROW - Vegetation / Boom Mowing		10/21/2024	20.00	1,352.80	0.00	193.30	0.00		1,546.10
	Work Order 73635 Total		GREEN GULF BLVD, PUNTA GORDA, FL, 33955		20.00	1,352.80	0.00	193.30	0.00	9,720.00	1,546.10
	73837	ROW - Vegetation / Boom Mowing		10/22/2024	10.00	705.00	0.00	193.30	0.00		898.30
	Work Order 73837 Total		GREEN GULF BLVD, PUNTA GORDA, FL, 33955		10.00	705.00	0.00	193.30	0.00	11,600.00	898.30
	74279	ROW - Vegetation / Boom Mowing		11/05/2024	10.00	705.00	0.00	234.60	0.00		939.60
	Work Order 74279 Total		GREEN GULF BLVD, PUNTA GORDA, FL, 33955		10.00	705.00	0.00	234.60	0.00	9,700.00	939.60
	ROW - Vegetation / Boom Mowing Total				52.50	3,644.05	0.00	871.15	0.00	45,910.00	4,515.20
	28206	Small Pipe Install (Pipes 31" And Under)		11/05/2024	0.00	0.00	600.00	0.00	0.00		600.00
	Work Order 28206 Total		12275 PARAMOUNT DR, PUNTA GORDA, FL, 33955		0.00	0.00	600.00	0.00	0.00	32.00	600.00
	74120	Small Pipe Install (Pipes 31" And Under)		11/07/2024	7.50	556.58	0.00	26.73	0.00		583.31
	74120	Small Pipe Install (Pipes 31" And Under)		11/19/2024	46.00	3,244.34	2,361.40	319.26	0.00		5,925.00
	74120	Small Pipe Install (Pipes 31" And Under)		12/20/2024	0.00	0.00	391.05	0.00	0.00</		

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					53.50	3,800.92	3,352.45	345.99	0.00	64.00	7,499.36
70229	Support (Post) Maintenance			12/09/2024	0.00	0.00	52.61	0.00	0.00		52.61
Work Order 70229 Total		12544 TAMIAMI TRL, Charlotte, FL, 33955			0.00	0.00	52.61	0.00	0.00	3.00	52.61
76895	Support (Post) Maintenance			11/08/2024	0.00	0.00	0.00	10.38	0.00		10.38

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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					345.87	24,469.68	9,571.36	4,287.02	34,343.78		72,671.90