Tropical Gulf Acres Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$2,922,753	$2,863,264	$2,863,264	$2,855,430		
Revenues						
Assessments & Earnings	899,587	709,331	-	559,534		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	$899,587	$709,331	$709,331	$559,534		
Expenditures						
Contract Services	426,012	265,000	-	-	208	264,793
Pipe Lining	-	20,000	-	-	-	20,000
ROW Maintenance	102,678	76,010	-	33,790	87,200	(44,980)
ROW Reclamation	-	-	200,000	-	-	200,000
Speciality Mowing	-	-	-	-	-	-
Public Works Services	419,603	397,030	-	61,339	-	335,691
Internal Charges	7,559	5,438	-	5,438	-	-
Purchased Services	11,059	16,233	-	10,448	-	5,785
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Total Expenditures	$966,911	$779,711	$979,711	$111,014	$87,408	$781,289
Reserves (Ending Fund Balance)	$2,855,430	$2,792,884	$2,592,884	$3,303,950		
Reserve %	*74.7%*	*78.2%*	*72.6%*	*96.7%*		

Budget Amendment to realign budget for right-of way vegetation removal.

Date Prepared: 5/9/2025

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
	32551	Brush Cutting		01/30/2025	6.00	415.24	0.00	9.50	0.00		424.74
	Work Order 32551 Total		**CHINQUAPIN DR & SIESTA DR, PUNTA GORDA, FL, 33955**		6.00	415.24	0.00	9.50	0.00	0.00	424.74
	51816	Brush Cutting		01/16/2025	11.50	815.69	0.00	22.28	0.00		837.97
	Work Order 51816 Total		**PASADENA DR, PUNTA GORDA, FL, 33955**		11.50	815.69	0.00	22.28	0.00	75.00	837.97
	67745	Brush Cutting		01/16/2025	4.00	272.40	0.00	4.75	0.00		277.15
	Work Order 67745 Total		**27373 PASADENA DR, Charlotte, FL, 33955**		4.00	272.40	0.00	4.75	0.00	15.00	277.15
	73152	Brush Cutting		01/16/2025	4.00	287.41	0.00	8.91	0.00		296.32
	Work Order 73152 Total		**12341 BARCELONA DR, PUNTA GORDA, FL, 33955**		4.00	287.41	0.00	8.91	0.00	40.00	296.32
	83047	Brush Cutting		01/16/2025	3.00	207.62	0.00	4.75	0.00		212.37
	Work Order 83047 Total		**27308 S TWIN LAKES DR, PUNTA GORDA, FL, 33955**		3.00	207.62	0.00	4.75	0.00	35.00	212.37
		Brush Cutting Total			28.50	1,998.36	0.00	50.18	0.00	165.00	2,048.55
	96182	Concrete - Armoring		03/24/2025	47.00	3,251.53	413.62	451.46	0.00		4,116.61
	Work Order 96182 Total		**GASPARILLA Ave. & TRIBUNE BLVD, PUNTA GORDA, FL, 33955**		47.00	3,251.53	413.62	451.46	0.00	0.81	4,116.61
		Concrete - Armoring Total			47.00	3,251.53	413.62	451.46	0.00	0.81	4,116.61
	48430	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	2,834.00		2,834.00

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
	48430	Contracted - Mowing		03/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 48430 Total		**South County Safety Mowing and Litter Removal**		0.25	21.60	0.00	0.00	2,834.00	0.00	2,855.60
#23-480 South County Safety Mowing											
		Contracted - Mowing Total			0.25	21.60	0.00	0.00	2,834.00	0.00	2,855.60
	96521	Contracted Work		03/26/2025	0.50	43.20	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.20	0.00	0.00	0.00		43.21
	Work Order 96521 Total		**Road Grading TGA**		0.50	43.20	0.00	0.00	0.00	0.00	43.21
#22-539 ROAD GRADING – ANNUAL CONTRACT											
		Contracted Work Total			0.50	43.20	0.00	0.00	0.00	0.00	43.21
	85257	Contracted Work - Inspection		01/10/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 85257 Total		**GREEN GULF 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											
	90466	Contracted Work - Inspection		02/13/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 90466 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#23-480 South County Safety Mowing											
	90552	Contracted Work - Inspection		02/14/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 90552 Total		**TRIBUNE 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											
	93268	Contracted Work - Inspection		03/04/2025	1.50	113.61	0.00	6.24	0.00		119.85

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 93268 Total		**MORNINGSIDE DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	93460	Contracted Work - Inspection		03/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 93460 Total		**MUSHROOM DR, PUNTA GORDA, FL, 33955**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	94253	Contracted Work - Inspection		03/11/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 94253 Total		**MARYLAND AVE, PUNTA GORDA, FL, 33950**		3.00	227.22	0.00	12.48	0.00	3.00	239.70
#23-480 South County Safety Mowing											
		Contracted Work - Inspection Total			10.99	833.14	0.00	45.75	0.00	11.00	878.89
	3108	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	4,891.60	0.00	0.00		4,891.60
	Work Order 3108 Total		**12141 BUENOS CT, Punta Gorda, 33955**		0.00	0.00	4,891.60	0.00	0.00	11,640.00	4,891.60
	13062	Drainage Maintenance - Swale Grading		02/20/2025	4.00	285.68	0.00	9.50	0.00		295.18
	13062	Drainage Maintenance - Swale Grading		02/21/2025	28.50	2,106.15	0.00	334.21	0.00		2,440.36
	13062	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	1,224.00	0.00	0.00		1,224.00
	Work Order 13062 Total		**12072 FLINTSTONE ST, Punta Gorda, 33955**		32.50	2,391.83	1,224.00	343.71	0.00	2,040.00	3,959.54
	81826	Drainage Maintenance - Swale Grading		02/20/2025	4.00	285.68	0.00	9.50	0.00		295.18
	81826	Drainage Maintenance - Swale Grading		02/24/2025	54.00	3,732.56	0.00	576.64	0.00		4,309.20
	81826	Drainage Maintenance - Swale Grading		02/25/2025	12.00	890.52	0.00	35.64	0.00		926.16
	81826	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	1,890.00	0.00	0.00		1,890.00
	Work Order 81826 Total		**28347 E TWIN LAKES DR, PUNTA GORDA, FL, 33955**		70.00	4,908.76	1,890.00	621.78	0.00	4,000.00	7,420.54

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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
		Drainage Maintenance - Swale Grading Total			102.50	7,300.59	8,005.60	965.48	0.00	17,680.00	16,271.68
	85239	GIS Update		01/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 85239 Total		**28059 HOLLYWOOD DR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	91670	GIS Update		02/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 91670 Total		**27231 TREADMILL DR, PUNTA GORDA, FL, 33955**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	96742	GIS Update		03/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 96742 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	96747	GIS Update		03/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 96747 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	96749	GIS Update		03/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 96749 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
		GIS Update Total			2.00	147.80	0.00	0.00	0.00	8.00	147.81
	71425	Investigation		01/10/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 71425 Total		**28059 HOLLYWOOD DR, PUNTA GORDA, FL, 33955**		2.50	189.35	0.00	10.40	0.00	1.00	199.75

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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
	81429	Investigation		02/21/2025	4.00	302.96	0.00	16.64	0.00		319.60
	Work Order 81429 Total		**27266 MANDALAY DR, FL, 33955**		4.00	302.96	0.00	16.64	0.00	1.00	319.60
		Investigation Total			6.50	492.31	0.00	27.04	0.00	2.00	519.35
	72774	MSBU Administrative Work		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 72774 Total				0.50	36.95	0.00	0.00	0.00	0.00	36.95
		MSBU Administrative Work Total			0.50	36.95	0.00	0.00	0.00	0.00	36.95
	65570	Open Road Cut Road Repair		03/11/2025	3.00	208.38	0.00	21.00	0.00		229.38
	Work Order 65570 Total		**13346 SULKY DR, PUNTA GORDA, FL, 33955**		3.00	208.38	0.00	21.00	0.00	0.00	229.38
	78459	Open Road Cut Road Repair		03/11/2025	3.00	208.38	0.00	21.00	0.00		229.38
	78459	Open Road Cut Road Repair		03/27/2025	8.00	546.32	230.00	49.26	0.00		825.58
	Work Order 78459 Total		**GASPARILLA Ave. & TRIBUNE BLVD, PUNTA GORDA, FL, 33955**		11.00	754.70	230.00	70.26	0.00	2.50	1,054.96
		Open Road Cut Road Repair Total			14.00	963.08	230.00	91.26	0.00	2.50	1,284.34
	59042	ROW - Clearing / Haul Debris		01/06/2025	8.00	557.76	0.00	54.08	60.88		672.72
	Work Order 59042 Total		**RAMIRO DR, PUNTA GORDA, FL, 33955**		8.00	557.76	0.00	54.08	60.88	1.55	672.72
	59481	ROW - Clearing / Haul Debris		02/14/2025	0.50	35.25	0.00	6.76	0.00		42.01

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
	59481	ROW - Clearing / Haul Debris		02/19/2025	1.00	70.50	0.00	13.52	0.00		84.02
	59481	ROW - Clearing / Haul Debris		02/21/2025	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 59481 Total		**28315 E TWIN LAKES DR, PUNTA GORDA, FL, 33955**		2.50	176.25	0.00	33.80	0.00	0.00	210.05
	88185	ROW - Clearing / Haul Debris		02/12/2025	2.00	141.00	0.00	27.04	10.99		179.03
	Work Order 88185 Total		**ARMOUR DR, PUNTA GORDA, FL, 33955**		2.00	141.00	0.00	27.04	10.99	0.28	179.03
	92613	ROW - Clearing / Haul Debris		03/06/2025	1.50	105.75	0.00	20.28	0.00		126.03
	92613	ROW - Clearing / Haul Debris		03/07/2025	0.25	17.63	0.00	3.38	17.75		38.76
	Work Order 92613 Total		**12103 ESTRELLA BLVD, PUNTA GORDA, FL, 33955**		1.75	123.38	0.00	23.66	17.75	3.00	164.79
	92616	ROW - Clearing / Haul Debris		03/06/2025	1.50	105.75	0.00	20.28	0.00		126.03
	92616	ROW - Clearing / Haul Debris		03/07/2025	0.25	17.63	0.00	3.38	17.75		38.76
	Work Order 92616 Total		**422302129011, 28195 JACINTO DR, PUNTA GORDA, FL**		1.75	123.38	0.00	23.66	17.75	1.00	164.79
		ROW - Clearing / Haul Debris Total			16.00	1,121.76	0.00	162.24	107.37	5.83	1,391.38
	93116	ROW - Vegetation / Boom Mowing		02/27/2025	16.00	1,150.10	0.00	183.35	0.00		1,333.45
	Work Order 93116 Total		**Gucci Dr.**		16.00	1,150.10	0.00	183.35	0.00	1,000.00	1,333.45
	93995	ROW - Vegetation / Boom Mowing		02/26/2025	10.00	722.00	0.00	100.66	0.00		822.66
	Work Order 93995 Total		**Gucci Dr, PUNTA GORDA, FL, 33955**		10.00	722.00	0.00	100.66	0.00	1,000.00	822.66

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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
		ROW - Vegetation / Boom Mowing Total			26.00	1,872.10	0.00	284.01	0.00	2,000.00	2,156.11
	95995	ROW Watering		03/21/2025	1.50	103.41	0.00	14.73	0.00		118.14
	95995	ROW Watering		03/25/2025	1.00	68.94	0.00	9.82	0.00		78.76
	95995	ROW Watering		03/28/2025	2.00	148.73	0.00	13.98	0.00		162.71
	Work Order 95995 Total		**12072 FLINTSTONE ST, Punta Gorda, 33955**		4.50	321.08	0.00	38.53	0.00	4,500.00	359.61
		ROW Watering Total			4.50	321.08	0.00	38.53	0.00	4,500.00	359.61
	90170	Sign Inspection		02/11/2025	8.00	539.76	0.00	41.52	0.00		581.28
	Work Order 90170 Total		**MONTE CRISTO BLVD, PUNTA GORDA, FL, 33955**		8.00	539.76	0.00	41.52	0.00	2,035.00	581.28
	90461	Sign Inspection		02/13/2025	5.00	337.35	0.00	25.95	0.00		363.30
	Work Order 90461 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		5.00	337.35	0.00	25.95	0.00	1,045.00	363.30
	96706	Sign Inspection		03/27/2025	1.29	83.29	0.00	6.67	0.00		89.97
	Work Order 96706 Total		**12247 ESTRELLA BLVD, Charlotte, FL, 33955**		1.29	83.29	0.00	6.67	0.00	14.00	89.97
		Sign Inspection Total			14.29	960.40	0.00	74.14	0.00	3,094.00	1,034.55
	89302	Support (Post) Maintenance		02/05/2025	2.00	129.56	0.00	19.64	0.00		149.20
	89302	Support (Post) Maintenance		02/18/2025	0.00	0.00	52.87	0.00	0.00		52.87

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 89302 Total		**27026 ALOHA DR, Charlotte, FL, 33955**		2.00	129.56	52.87	19.64	0.00	1.00	202.07
	90462	Support (Post) Maintenance		02/13/2025	1.00	67.47	0.00	5.19	0.00		72.66
	90462	Support (Post) Maintenance		02/21/2025	0.00	0.00	52.61	0.00	0.00		52.61
	Work Order 90462 Total		**ST IVES DR, PUNTA GORDA, FL, 33955**		1.00	67.47	52.61	5.19	0.00	2.00	125.27
	90464	Support (Post) Maintenance		02/13/2025	2.00	134.94	0.00	10.38	0.00		145.32
	90464	Support (Post) Maintenance		02/21/2025	0.00	0.00	118.31	0.00	0.00		118.31
	Work Order 90464 Total		**GREEN GULF BLVD, PUNTA GORDA, FL, 33955**		2.00	134.94	118.31	10.38	0.00	9.00	263.63
	97020	Support (Post) Maintenance		03/31/2025	3.00	194.34	0.00	15.57	0.00		209.91
	Work Order 97020 Total		**12504 TAMIAMI TRL, Charlotte, FL, 33955**		3.00	194.34	0.00	15.57	0.00	4.00	209.91
		Support (Post) Maintenance Total			8.00	526.31	223.79	50.78	0.00	16.00	800.88
	78146	Vacuum Culvert Cleaning		01/10/2025	5.00	357.15	0.00	91.76	0.00		448.91
	78146	Vacuum Culvert Cleaning		01/14/2025	4.25	297.31	0.00	91.76	0.00		389.07
	Work Order 78146 Total		**13402 CAROUSEL DR, PUNTA GORDA, FL, 33955**		9.25	654.46	0.00	183.52	0.00	2.00	837.98
	78148	Vacuum Culvert Cleaning		01/14/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 78148 Total		**28193 PASADENA DR, PUNTA GORDA, FL, 33955**		6.00	416.04	0.00	137.64	0.00	4.00	553.68
	81827	Vacuum Culvert Cleaning		02/21/2025	4.00	277.36	0.00	91.76	0.00		369.12

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	Work Order 81827 Total		**12450 EASHA BLVD, PUNTA GORDA, FL, 33955**		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	85238	Vacuum Culvert Cleaning		02/21/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 85238 Total		**28101 HOLLYWOOD DR, PUNTA GORDA, FL, 33955**		4.00	277.36	0.00	91.76	0.00	1.00	369.12
		Vacuum Culvert Cleaning Total			23.25	1,625.22	0.00	504.68	0.00	8.00	2,129.90
			Tropical Gulf Acres Street and Drainage Unit Total		304.78	21,515.43	8,873.01	2,745.56	2,941.37		36,075.42

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		304.78	21,515.43	8,873.01	2,745.56	2,941.37		36,075.42