Grove City Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$808,045	$1,132,062	$1,270,774		
Revenues					
Assessments & Earnings	620,993	559,657	578,471		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$620,993	$559,657	$578,471		
Expenditures					
Contract Services	6,403	12,501	100	140	12,261
Pipe Lining	-	-	-	-	-
ROW Maintenance	7,095	9,035	5,910	4,538	(1,413)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	32,390	35,824	23,530	27,188	(14,894)
Public Works Services	95,490	180,546	40,644	-	139,902
Internal Charges	8,495	4,698	4,698	-	-
Purchased Services	8,391	14,953	13,166	-	1,787
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Grove City Sidewalk Lighting (FY24)	-	-	-	-	-
Total Expenditures	$158,264	$257,557	$88,048	$31,865	$137,644
Reserves (Ending Fund Balance)	$1,270,774	$1,434,162	$1,761,197		
Reserve %	*88.9%*	*84.8%*	*95.2%*		

Date Prepared: 7/3/2024

Grove City 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
	34806	Asphalt Maintenance		05/07/2024	5.00	344.70	31.82	36.28	0.00		412.80
	34806	Asphalt Maintenance		05/08/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 34806 Total		**1905 MISSISSIPPI AVE, ENGLEWOOD, 34224**		5.50	384.60	31.82	36.28	0.00	0.37	452.70
	35694	Asphalt Maintenance		03/05/2024	12.00	794.00	129.00	58.04	0.00		981.04
	Work Order 35694 Total		**BAYSIDE AVE, ENGLEWOOD, FL, 34224**		12.00	794.00	129.00	58.04	0.00	1.50	981.04
	50252	Asphalt Maintenance		05/07/2024	5.00	344.70	31.82	23.80	0.00		400.32
	50252	Asphalt Maintenance		05/08/2024	0.00	0.00	0.00	12.47	0.00		12.48
	Work Order 50252 Total		**1984 MISSISSIPPI AVE, Charlotte, FL, 34224**		5.00	344.70	31.82	36.27	0.00	0.37	412.80
		Asphalt Maintenance Total			22.50	1,523.29	192.64	130.59	0.00	2.24	1,846.54
	5482	Brush Cutting		04/19/2024	2.00	142.84	0.00	9.52	0.00		152.36
	Work Order 5482 Total		**MISSISSIPPI AVE & SYDNEY ST, ENGLEWOOD, 34224**		2.00	142.84	0.00	9.52	0.00	0.00	152.36
	5804	Brush Cutting		04/19/2024	3.50	253.24	0.00	9.52	0.00		262.76
	Work Order 5804 Total		**GEORGIA AVE & PLACIDA RD, Englewood, 34224**		3.50	253.24	0.00	9.52	0.00	2.00	262.76
	33997	Brush Cutting		04/19/2024	2.00	142.84	0.00	9.52	0.00		152.36
	Work Order 33997 Total		**3008 TOWHEE ST, ENGLEWOOD, FL, 34224**		2.00	142.84	0.00	9.52	0.00	0.00	152.36

Grove City 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
		Brush Cutting Total			7.50	538.92	0.00	28.56	0.00	2.00	567.48
	57026	Concrete Catch Basin Repair□		06/25/2024	9.00	633.06	0.00	62.93	0.00		695.99
	57026	Concrete Catch Basin Repair□		06/26/2024	14.50	1,023.31	0.00	86.57	0.00		1,109.88
	57026	Concrete Catch Basin Repair□		06/27/2024	0.00	0.00	26.98	0.00	0.00		26.98
	57026	Concrete Catch Basin Repair□		06/28/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 57026 Total		**2046 LAUREL AVE, ENGLEWOOD, FL, 34224**		24.50	1,736.16	26.98	149.50	0.00	1.00	1,912.64
		Concrete Catch Basin Repair□ Total			24.50	1,736.16	26.98	149.50	0.00	1.00	1,912.64
	32877	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/14/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32877	Contracted - Landscaping		03/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58

Grove City 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
	32877	Contracted - Landscaping		03/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		04/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		7.25	626.47	0.00	28.42	0.00		654.83
	32877	Contracted - Landscaping		03/08/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32877	Contracted - Landscaping		03/21/2024	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	32877	Contracted - Landscaping		04/16/2024	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	Work Order 32877 Total		**West County Landscape Maintenance**		8.00	691.28	0.00	31.36	3,700.00	396.00	4,422.58
#24-030 Landscape Maintenance ROW - West County□□											
	48397	Contracted - Landscaping		04/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		04/30/2024	0.25	21.60	0.00	0.98	0.00		22.58

Grove City 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
	48397	Contracted - Landscaping		05/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		05/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		06/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		06/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		06/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		06/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		06/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		06/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		06/21/2024	0.25	21.60	0.00	0.98	0.00		22.58

Grove City 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
	48397	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		06/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		06/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		7.25	626.47	0.00	28.42	0.00		654.82
	48397	Contracted - Landscaping		06/25/2024	0.00	0.00	0.00	0.00	6,600.00		6,600.00
	Work Order 48397 Total		**West County Landscape Maintenance**		7.25	626.47	0.00	28.42	6,600.00	0.00	7,254.82
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			15.25	1,317.75	0.00	59.78	10,300.00	396.00	11,677.40
	7692	Contracted - Mowing		03/12/2024	0.00	0.00	0.00	0.00	419.10		419.10
	7692	Contracted - Mowing		04/10/2024	0.00	0.00	0.00	0.00	953.70		953.70
	Work Order 7692 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	1,372.80	396.00	1,372.80
#22-530 Safety Mowing - West County											
	48444	Contracted - Mowing		05/09/2024	0.00	0.00	0.00	0.00	953.70		953.70
	48444	Contracted - Mowing		06/18/2024	0.00	0.00	0.00	0.00	953.70		953.70
	48444	Contracted - Mowing		06/05/2024	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 48444 Total		**Safety Mowing and Litter Removal**		0.25	21.60	0.00	0.00	1,907.40	0.00	1,929.00
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			0.25	21.60	0.00	0.00	3,280.20	396.00	3,301.80
	43937	Contracted Work - Inspection		03/22/2024	3.50	265.09	0.00	13.72	0.00		278.81

Grove City 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 43937 Total		**ARKANSAS AVE, ENGLEWOOD, FL, 34224**		3.50	265.09	0.00	13.72	0.00	3.50	278.81
#22-530 Safety Mowing - West County											
	47584	Contracted Work - Inspection		04/18/2024	3.50	265.09	0.00	13.72	0.00		278.81
	Work Order 47584 Total		**MOSS DR, ENGLEWOOD, FL, 34224**		3.50	265.09	0.00	13.72	0.00	3.50	278.81
#22-530 Safety Mowing - West County											
	51542	Contracted Work - Inspection		05/15/2024	3.50	265.09	0.00	13.72	0.00		278.81
	Work Order 51542 Total		**MISSISSIPPI AVE, ENGLEWOOD, FL, 34224**		3.50	265.09	0.00	13.72	0.00	2.50	278.81
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			10.50	795.27	0.00	41.16	0.00	9.50	836.43
	53560	GIS Update		05/31/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 53560 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
	54215	GIS Update		06/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 54215 Total		**1906 MASSACHUSETTS AVE, Charlotte, FL, 34224**		0.25	18.48	0.00	0.00	0.00	2.00	18.48
		GIS Update Total			0.50	36.95	0.00	0.00	0.00	4.00	36.96
	3567	Investigation		06/12/2024	4.00	307.38	0.00	9.32	0.00		316.70
	Work Order 3567 Total		**2046 LAUREL AVE, ENGLEWOOD, 34224**		4.00	307.38	0.00	9.32	0.00	1.00	316.70
	5428	Investigation		03/11/2024	4.00	295.60	0.00	15.68	0.00		311.28
	Work Order 5428 Total		**9221 LAKE DR, ENGLEWOOD, FL, 34224**		4.00	295.60	0.00	15.68	0.00	4.00	311.28

Grove City 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
	7755	Investigation		03/13/2024	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 7755 Total		**9203 GRIGGS RD**		3.00	221.70	0.00	13.98	0.00	3.00	235.68
	9968	Investigation		03/13/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 9968 Total		**2065 ARKANSAS AVE**		2.00	147.80	0.00	9.32	0.00	2.00	157.12
	16716	Investigation		03/19/2024	1.00	73.90	0.00	4.66	0.00		78.56
	Work Order 16716 Total		**1901 PENNSYLVANIA AVE**		1.00	73.90	0.00	4.66	0.00	1.00	78.56
	20017	Investigation		04/08/2024	1.00	73.90	0.00	4.66	0.00		78.56
	Work Order 20017 Total		**8293 SYCAMORE ST**		1.00	73.90	0.00	4.66	0.00	1.00	78.56
	27200	Investigation		04/11/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 27200 Total		**2345 BROOKWOOD DR, ENGLEWOOD, FL, 34224**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	31631	Investigation		06/19/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 31631 Total		**1918 MASSACHUSETTS AVE, ENGLEWOOD, FL, 34224**		2.00	147.80	0.00	9.32	0.00	1.00	157.12
	44513	Investigation		03/29/2024	2.00	141.00	0.00	9.32	0.00		150.32
	Work Order 44513 Total		**1901 PENNSYLVANIA AVE**		2.00	141.00	0.00	9.32	0.00	1.00	150.32
	47561	Investigation		04/19/2024	1.50	113.61	0.00	3.92	0.00		117.53
	Work Order 47561 Total		**1901 PENNSYLVANIA AVE**		1.50	113.61	0.00	3.92	0.00	1.00	117.53

Grove City 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
		Investigation Total			21.50	1,598.43	0.00	84.10	0.00	16.00	1,682.53
	20029	MSBU Administrative Work		04/24/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20029	MSBU Administrative Work		03/01/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		04/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20029	MSBU Administrative Work		05/07/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20029	MSBU Administrative Work		05/08/2024	4.50	332.55	0.00	0.00	0.00		332.55
	20029	MSBU Administrative Work		05/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20029	MSBU Administrative Work		05/14/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20029	MSBU Administrative Work		05/21/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		06/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		10.25	757.48	0.00	0.00	0.00		757.49
	20029	MSBU Administrative Work		05/15/2024	4.00	295.60	0.00	0.00	0.00		295.60
			MSBU Meeting Total		4.00	295.60	0.00	0.00	0.00		295.60
	20029	MSBU Administrative Work		05/15/2024	1.00	73.90	0.00	0.00	0.00		73.90
			MSBU Minutes Total		1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 20029 Total				16.25	1,200.88	0.00	0.00	0.00	0.00	1,200.89
		MSBU Administrative Work Total			16.25	1,200.88	0.00	0.00	0.00	0.00	1,200.89

Grove City 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
	34415	Project Management		06/17/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Project Inspection Total		0.50	43.21	0.00	1.96	0.00		45.17
	Work Order 34415 Total		**Grove City Sweeping**		0.50	43.21	0.00	1.96	0.00	0.00	45.17
#24-206 Street Sweeping											
		Project Management Total			0.50	43.21	0.00	1.96	0.00	0.00	45.17
	54970	ROW - Clearing / Haul Debris		06/10/2024	15.00	1,038.10	0.00	23.30	0.00		1,061.40
	Work Order 54970 Total		**1952 WINCHESTER AVE, Charlotte, FL, 34224**		15.00	1,038.10	0.00	23.30	0.00	0.01	1,061.40
		ROW - Clearing / Haul Debris Total			15.00	1,038.10	0.00	23.30	0.00	0.01	1,061.40
	54441	Sign Fabrication		06/05/2024	9.00	620.46	402.49	51.04	0.00		1,073.99
	Work Order 54441 Total		**WYOMING AVE, ENGLEWOOD, FL, 34224**		9.00	620.46	402.49	51.04	0.00	29.00	1,073.99
		Sign Fabrication Total			9.00	620.46	402.49	51.04	0.00	29.00	1,073.99
	42671	Sign Inspection		03/15/2024	9.00	583.02	0.00	0.00	0.00		583.02
	Work Order 42671 Total		**8601 SEASALT LOOP, CHARLOTTE COUNTY, FL, 34224**		9.00	583.02	0.00	0.00	0.00	1,006.00	583.02
	43138	Sign Inspection		03/19/2024	3.00	194.34	0.00	28.56	0.00		222.90
	Work Order 43138 Total		**MISSISSIPPI AVE, ENGLEWOOD, FL, 34224**		3.00	194.34	0.00	28.56	0.00	273.00	222.90
	51722	Sign Inspection		05/16/2024	2.50	161.95	0.00	33.80	0.00		195.75

Grove City 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 51722 Total		**NEBRASKA AVE, ENGLEWOOD, FL, 34224**		2.50	161.95	0.00	33.80	0.00	437.00	195.75
	53101	Sign Inspection		05/28/2024	2.50	161.95	0.00	12.98	0.00		174.93
	Work Order 53101 Total		**GRIGGS RD, ENGLEWOOD, FL, 34224**		2.50	161.95	0.00	12.98	0.00	458.00	174.93
	53985	Sign Inspection		06/03/2024	0.75	48.59	0.00	3.89	0.00		52.48
	Work Order 53985 Total		**2125 MISSISSIPPI AVE, Charlotte, FL, 34224**		0.75	48.59	0.00	3.89	0.00	7.00	52.48
	54000	Sign Inspection		06/03/2024	1.25	80.98	0.00	6.49	0.00		87.46
	Work Order 54000 Total		**MASSACHUSETTS AVE, ENGLEWOOD, FL, 34224**		1.25	80.98	0.00	6.49	0.00	969.00	87.46
		Sign Inspection Total			19.00	1,230.82	0.00	85.72	0.00	3,150.00	1,316.54
	51719	Sign Maintenance		05/16/2024	0.50	32.39	0.00	6.76	0.00		39.15
	51719	Sign Maintenance		05/17/2024	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 51719 Total		**2021 MISSISSIPPI AVE, Charlotte, FL, 34224**		0.50	32.39	28.12	6.76	0.00	1.00	67.27
	53098	Sign Maintenance		05/28/2024	1.00	64.78	0.00	5.19	0.00		69.97
	53098	Sign Maintenance		06/11/2024	0.00	0.00	84.35	0.00	0.00		84.35
	Work Order 53098 Total		**9420 DOWNING ST, Charlotte, FL, 34224**		1.00	64.78	84.35	5.19	0.00	3.00	154.32
	53418	Sign Maintenance		05/30/2024	0.50	32.39	0.00	2.60	0.00		34.99
	53418	Sign Maintenance		06/11/2024	0.00	0.00	47.43	0.00	0.00		47.43

Grove City 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 53418 Total		**9001 EVERINGTON RD, Charlotte, FL, 34224**		0.50	32.39	47.43	2.60	0.00	1.00	82.42
	53424	Sign Maintenance		05/30/2024	0.50	32.39	0.00	2.60	0.00		34.99
	53424	Sign Maintenance		06/11/2024	0.00	0.00	47.43	0.00	0.00		47.43
	Work Order 53424 Total		**9171 LAKE DR, Charlotte, FL, 34224**		0.50	32.39	47.43	2.60	0.00	1.00	82.42
	53425	Sign Maintenance		05/30/2024	0.50	32.39	47.24	2.60	0.00		82.23
	Work Order 53425 Total		**3440 DOWNING ST W, Charlotte, FL, 34224**		0.50	32.39	47.24	2.60	0.00	1.00	82.23
	53807	Sign Maintenance		06/03/2024	0.75	48.59	0.00	3.89	0.00		52.48
	53807	Sign Maintenance		06/05/2024	0.00	0.00	54.60	0.00	0.00		54.60
	Work Order 53807 Total		**9181 LAKE DR, Charlotte, FL, 34224**		0.75	48.59	54.60	3.89	0.00	2.00	107.08
	53926	Sign Maintenance		06/03/2024	1.00	64.78	0.00	5.19	0.00		69.97
	53926	Sign Maintenance		06/05/2024	0.00	0.00	112.47	0.00	0.00		112.47
	Work Order 53926 Total		**2020 MISSISSIPPI AVE, Charlotte, FL, 34224**		1.00	64.78	112.47	5.19	0.00	4.00	182.44
	53941	Sign Maintenance		06/03/2024	0.75	48.59	0.00	3.89	0.00		52.48
	53941	Sign Maintenance		06/05/2024	0.00	0.00	54.60	0.00	0.00		54.60
	Work Order 53941 Total		**2150 OYSTER CREEK DR, Charlotte, FL, 34224**		0.75	48.59	54.60	3.89	0.00	2.00	107.08
	54108	Sign Maintenance		06/04/2024	1.25	80.98	0.00	6.49	0.00		87.46

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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
	54108	Sign Maintenance		06/05/2024	0.00	0.00	94.86	0.00	0.00		94.86
	Work Order 54108 Total		**1966 ARKANSAS AVE, Charlotte, FL, 34224**		1.25	80.98	94.86	6.49	0.00	2.00	182.32
	54124	Sign Maintenance		06/04/2024	1.25	80.98	0.00	6.49	0.00		87.46
	54124	Sign Maintenance		06/05/2024	0.00	0.00	94.49	0.00	0.00		94.49
	Work Order 54124 Total		**2910 HOLLY AVE, Charlotte, FL, 34224**		1.25	80.98	94.49	6.49	0.00	2.00	181.95
	54142	Sign Maintenance		06/04/2024	0.75	48.59	0.00	3.89	0.00		52.48
	54142	Sign Maintenance		06/25/2024	0.00	0.00	18.30	0.00	0.00		18.30
	Work Order 54142 Total		**1906 MASSACHUSETTS AVE, Charlotte, FL, 34224**		0.75	48.59	18.30	3.89	0.00	2.00	70.78
	54813	Sign Maintenance		06/07/2024	7.85	508.27	0.00	74.70	0.00		582.97
	Work Order 54813 Total		**2001 KENTUCKY AVE, Charlotte, FL, 34224**		7.85	508.27	0.00	74.70	0.00	28.00	582.97
	55756	Sign Maintenance		06/14/2024	0.75	48.59	0.00	3.89	0.00		52.48
	Work Order 55756 Total		**1906 MASSACHUSETTS AVE, Charlotte, FL, 34224**		0.75	48.59	0.00	3.89	0.00	1.00	52.48
	56285	Sign Maintenance		06/19/2024	2.50	161.95	0.00	12.98	0.00		174.93
	Work Order 56285 Total		**2022 LAUREL AVE, Charlotte, FL, 34224**		2.50	161.95	0.00	12.98	0.00	5.00	174.93
		Sign Maintenance Total			19.85	1,285.63	683.89	141.14	0.00	55.00	2,110.69
	55291	Small Pipe Install (Pipes 31" And Under)		06/11/2024	4.00	313.27	0.00	0.00	0.00		313.27

Grove City 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
	55291	Small Pipe Install (Pipes 31" And Under)		06/12/2024	8.00	591.20	0.00	23.30	0.00		614.50
	55291	Small Pipe Install (Pipes 31" And Under)		06/14/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 55291 Total		**1901 PENNSYLVANIA AVE**		13.00	984.26	0.00	23.30	0.00	0.00	1,007.56
	55846	Small Pipe Install (Pipes 31" And Under)		06/13/2024	1.00	79.79	0.00	0.00	0.00		79.79
	55846	Small Pipe Install (Pipes 31" And Under)		06/14/2024	1.00	79.79	0.00	0.00	0.00		79.79
	55846	Small Pipe Install (Pipes 31" And Under)		06/24/2024	23.00	1,608.66	0.00	152.26	0.00		1,760.92
	55846	Small Pipe Install (Pipes 31" And Under)		06/25/2024	40.00	2,836.04	4,690.05	468.28	0.00		7,994.37
	55846	Small Pipe Install (Pipes 31" And Under)		06/26/2024	34.00	2,438.63	0.00	374.79	0.00		2,813.42
	55846	Small Pipe Install (Pipes 31" And Under)		06/27/2024	2.00	159.58	285.76	0.00	0.00		445.34
	Work Order 55846 Total		**2046 LAUREL AVE, ENGLEWOOD, FL, 34224**		101.00	7,202.49	4,975.81	995.33	0.00	84.00	13,173.63
		Small Pipe Install (Pipes 31" And Under) Total			114.00	8,186.75	4,975.81	1,018.63	0.00	84.00	14,181.19
	19033	Survey		03/29/2024	4.00	319.16	0.00	0.00	0.00		319.16
	19033	Survey		04/02/2024	1.50	126.39	0.00	0.00	0.00		126.39
	19033	Survey		04/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19033	Survey		04/12/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19033	Survey		05/02/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19033	Survey		05/07/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19033	Survey		05/10/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19033	Survey		05/15/2024	1.25	113.15	0.00	0.00	0.00		113.15
	19033	Survey		05/22/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19033	Survey		05/23/2024	0.25	19.95	0.00	0.00	0.00		19.95

Grove City 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 19033 Total		**Brookwood Dr**		10.75	891.27	0.00	0.00	0.00	0.00	891.28
	19039	Survey		03/29/2024	0.50	46.60	0.00	0.00	0.00		46.60
	19039	Survey		04/02/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19039	Survey		04/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19039	Survey		04/12/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19039	Survey		04/30/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19039	Survey		05/07/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19039	Survey		05/10/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19039	Survey		05/15/2024	1.25	113.15	0.00	0.00	0.00		113.15
	19039	Survey		05/22/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19039	Survey		05/23/2024	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 19039 Total		**Essence Ave**		6.75	572.11	0.00	0.00	0.00	0.00	572.12
	19051	Survey		03/29/2024	0.25	23.30	0.00	0.00	0.00		23.30
	19051	Survey		04/02/2024	0.50	39.90	0.00	0.00	0.00		39.90
	19051	Survey		04/04/2024	0.50	39.90	0.00	0.00	0.00		39.90
	19051	Survey		04/12/2024	0.50	39.90	0.00	0.00	0.00		39.90
	19051	Survey		04/26/2024	0.50	46.60	0.00	0.00	0.00		46.60
	19051	Survey		05/07/2024	0.13	9.97	0.00	0.00	0.00		9.98
	19051	Survey		05/10/2024	0.13	9.97	0.00	0.00	0.00		9.98
	19051	Survey		05/15/2024	0.13	9.97	0.00	0.00	0.00		9.98
	19051	Survey		05/17/2024	0.50	46.60	0.00	0.00	0.00		46.60

Grove City 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
	19051	Survey		05/22/2024	0.13	9.97	0.00	0.00	0.00		9.98
	19051	Survey		05/23/2024	0.13	9.97	0.00	0.00	0.00		9.98
	Work Order 19051 Total		**ROOSEVELT ST, ENGLEWOOD, 34224**		3.38	286.05	0.00	0.00	0.00	0.00	286.06
		Survey Total			20.88	1,749.43	0.00	0.00	0.00	0.00	1,749.46
	9817	Vacuum Culvert Cleaning		03/18/2024	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 9817 Total		**2820 WATERSIDE DR, ENGLEWOOD, 34224**		8.00	554.72	0.00	183.52	0.00	4.00	738.24
	31633	Vacuum Culvert Cleaning		04/08/2024	16.00	1,130.34	0.00	329.00	0.00		1,459.34
	Work Order 31633 Total		**1918 MASSACHUSETTS AVE, ENGLEWOOD, FL, 34224**		16.00	1,130.34	0.00	329.00	0.00	8.00	1,459.34
	33092	Vacuum Culvert Cleaning		05/17/2024	2.00	142.84	0.00	45.88	0.00		188.72
	Work Order 33092 Total		**2345 BROOKWOOD DR, ENGLEWOOD, FL, 34224**		2.00	142.84	0.00	45.88	0.00	1.00	188.72
	36283	Vacuum Culvert Cleaning		06/24/2024	20.00	1,386.80	0.00	466.64	0.00		1,853.44
	Work Order 36283 Total		**2021 OYSTER CREEK DR, ENGLEWOOD, FL, 34224**		20.00	1,386.80	0.00	466.64	0.00	9.00	1,853.44
		Vacuum Culvert Cleaning Total			46.00	3,214.70	0.00	1,025.04	0.00	22.00	4,239.74
			Grove City Street and Drainage Unit Total		362.97	26,138.34	6,281.81	2,840.51	13,580.20		48,840.85

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		362.97	26,138.34	6,281.81	2,840.51	13,580.20		48,840.85