

Grove City Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 367,411	\$ 691,973	\$ 808,045	\$ 808,045
Revenues				
Assessments & Earnings	560,478	558,328	321,667	558,328
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$560,478	\$558,328	\$321,667	\$558,328
Expenditures				
Contract Services	8,221	12,500	-	12,500
Pipe Lining	-	-	-	-
ROW Maintenance	7,727	9,892	-	9,892
ROW Reclamation	-	-	-	-
Speciality Mowing	36,470	39,635	-	39,635
Public Works Services	46,891	144,197	-	144,197
Internal Charges	11,145	8,495	8,495	8,495
Purchased Services	9,390	19,592	6,641	19,592
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Grove City Sidewalks	-	9,536	-	9,536
Total Expenditures	\$119,844	\$243,847	\$15,136	\$243,847
Reserves (Ending Fund Balance)	\$808,045	\$1,006,454	\$1,114,576	\$1,122,526
<i>Reserve %</i>	87.1%	80.5%	98.7%	82.2%

Date Prepared: 1/31/2023

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 1 of 4

Grove City Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6193	Asphalt Maintenance		11/14/2022	1.00	67.98	0.00	4.67	0.00		72.65
	Work Order 6193 Total		1905 MISSISSIPPI AVE, ENGLEWOOD, 34224		1.00	67.98	0.00	4.67	0.00	0.36	72.65
		Asphalt Maintenance Total			1.00	67.98	0.00	4.67	0.00		72.65
	3702	MSBU Administrative Work		10/19/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3702	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3702	MSBU Administrative Work		10/26/2022	0.75	56.60	0.00	0.00	0.00		56.60
	3702	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3702	MSBU Administrative Work		10/28/2022	1.50	113.19	0.00	0.00	0.00		113.19
	3702	MSBU Administrative Work		11/01/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3702	MSBU Administrative Work		11/02/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3702	MSBU Administrative Work		11/03/2022	1.00	72.94	0.00	0.00	0.00		72.94
	3702	MSBU Administrative Work		11/04/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3702	MSBU Administrative Work		11/08/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3702	MSBU Administrative Work		11/15/2022	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			6.75	501.80	0.00	0.00	0.00		501.81
	Work Order 3702 Total				6.75	501.80	0.00	0.00	0.00	0.00	501.81
	6112	MSBU Administrative Work		11/30/2022	0.00	0.00	0.00	7.84	0.00		7.84
	6112	MSBU Administrative Work		11/16/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6112	MSBU Administrative Work		11/22/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6112	MSBU Administrative Work		11/23/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6112	MSBU Administrative Work		12/02/2022	0.25	18.24	0.00	0.00	0.00		18.24

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 2 of 4

Grove City Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6112	MSBU Administrative Work		12/07/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6112	MSBU Administrative Work		12/09/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		12/28/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		12/29/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6112	MSBU Administrative Work		12/30/2022	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			5.25	382.94	0.00	0.00	0.00		382.96
	6112	MSBU Administrative Work		11/30/2022	4.00	291.76	0.00	0.00	0.00		291.76
		MSBU Meeting Total			4.00	291.76	0.00	0.00	0.00		291.76
	6112	MSBU Administrative Work		12/20/2022	2.25	164.12	0.00	0.00	0.00		164.12
		MSBU Minutes Total			2.25	164.12	0.00	0.00	0.00		164.12
	Work Order 6112 Total				11.50	838.81	0.00	7.84	0.00	0.00	846.68
		MSBU Administrative Work Total			18.25	1,340.61	0.00	7.84	0.00		1,348.49
	3848	Project Management		10/01/2022	0.00	0.00	0.00	0.00	1,320.00		1,320.00
	3848	Project Management		11/01/2022	0.25	21.45	0.00	0.98	1,990.00		2,012.43
	3848	Project Management		11/02/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3848	Project Management		12/01/2022	0.00	0.00	0.00	0.00	2,872.00		2,872.00
	3848	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		12/06/2022	0.26	21.96	0.00	1.01	0.00		22.97
	3848	Project Management		12/21/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		11/17/2022	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

START
DATE:

10/01/2022

END DATE:

12/31/2022

Page 3 of 4

Grove City Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3848	Project Management		11/18/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		11/30/2022	0.25	21.00	0.00	0.96	0.00		21.96
	3848	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3848	Project Management		12/09/2022	0.27	23.14	0.00	1.06	0.00		24.20
	3848	Project Management		12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94
	3848	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
Project Inspection Total					2.77	236.50	0.00	10.85	0.00		247.33
Work Order 3848 Total		West County Landscape Maintenance			4.02	344.00	0.00	15.78	6,182.00	0.00	6,541.76
#21-054 Landscape Maintenance ROW - West County											
Project Management Total					4.02	344.00	0.00	15.78	6,182.00		6,541.76
7845		ROW - Vegetation / Boom Mowing		12/27/2022	9.33	634.48	0.00	218.12	0.00		852.60
Work Order 7845 Total		2751 AVENUE OF THE AMERICAS, 8, Englewood, 34224			9.33	634.48	0.00	218.12	0.00	2,850.00	852.60
ROW - Vegetation / Boom Mowing Total					9.33	634.48	0.00	218.12	0.00		852.60
Grove City Street and Drainage Unit Total					32.61	2,387.06	0.00	246.41	6,182.00		8,815.50

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					32.61	2,387.06	0.00	246.41	6,182.00		8,815.50