Grove City Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Mar. 31, 2023

	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	483,749	558,328
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$560,478	$558,328	$483,749	$558,328
Expenditures				
Contract Services	8,221	12,500	125	12,500
Pipe Lining	-	-	-	-
ROW Maintenance	7,727	9,892	1,373	9,892
ROW Reclaimation	-	-	-	-
Speciality Mowing	36,470	39,635	10,412	39,635
Public Works Services	46,891	144,197	7,393	144,197
Internal Charges	11,145	8,495	8,495	8,495
Purchased Services	9,390	19,592	10,140	19,592
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Grove City Sidewalks	-	9,536	-	-
Total Expenditures	$119,844	$243,847	$37,937	$234,311
Reserves (Ending Fund Balance)	$808,045	$1,006,454	$1,253,856	$1,132,062
Reserve %	*87.1%*	*80.5%*	*97.1%*	*82.9%*

Date Prepared: 4/24/2023

Monthly Funding Report

START DATE: 01/01/2023 **END DATE:** 03/31/2023

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
	6193	Asphalt Maintenance		01/25/2023	6.00	395.40	30.96	37.92	0.00		464.28
	Work Order 6193 Total		**1905 MISSISSIPPI AVE, ENGLEWOOD, 34224**		6.00	395.40	30.96	37.92	0.00	0.36	464.28
		Asphalt Maintenance Total			6.00	395.40	30.96	37.92	0.00	0.36	464.28
	3509	Brush Cutting		01/12/2023	6.00	421.26	0.00	26.88	0.00		448.14
	Work Order 3509 Total		**9111 SHORT ST, ENGLEWOOD, 34224**		6.00	421.26	0.00	26.88	0.00	500.00	448.14
		Brush Cutting Total			6.00	421.26	0.00	26.88	0.00	500.00	448.14
	7671	Camera/Video		02/08/2023	3.00	218.82	0.00	11.76	0.00		230.58
	Work Order 7671 Total		**2102 OYSTER CREEK DR, ENGLEWOOD, 34224**		3.00	218.82	0.00	11.76	0.00	1.00	230.58
		Camera/Video Total			3.00	218.82	0.00	11.76	0.00	1.00	230.58
	8872	Contracted - Landscaping		03/22/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 8872 Total		**8433 TRUMAN ST, ENGLEWOOD, 34224**		0.25	21.36	0.00	0.00	0.00	1.00	21.36
#23-273 Tree Trimming and Removal - Annual Contract											
		Contracted - Landscaping Total			0.25	21.36	0.00	0.00	0.00	1.00	21.36
	7692	Contracted - Mowing		02/01/2023	0.00	0.00	0.00	0.00	953.70		953.70
	7692	Contracted - Mowing		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	Work Order 7692 Total		**Safety Mowing & Litter Removal**		0.25	21.36	0.00	0.98	953.70	0.00	976.04

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
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			0.25	21.36	0.00	0.98	953.70	0.00	976.04
	8304	Contracted Work - Inspection		03/01/2023	0.02	1.38	0.00	0.07	0.00		1.45
	Work Order 8304 Total		**SAN CASA DR, ENGLEWOOD, 34224**		0.02	1.38	0.00	0.07	0.00	7.50	1.45
#22-530 Safety Mowing - West County											
	8940	Contracted Work - Inspection		03/21/2023	4.00	299.12	0.00	15.68	0.00		314.80
	Work Order 8940 Total		**OSPREY RD, ENGLEWOOD, 34224**		4.00	299.12	0.00	15.68	0.00	4.00	314.80
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			4.02	300.50	0.00	15.75	0.00	11.50	316.25
	6912	Investigation		01/10/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 6912 Total		**2068 OYSTER CREEK DR**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	7000	Investigation		01/12/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 7000 Total		**2075 OYSTER CREEK DR**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	7673	Investigation		02/07/2023	2.27	169.90	0.00	8.90	0.00		178.80
	Work Order 7673 Total		**2061 ILLINOIS AVE, Englewood, 34224**		2.27	169.90	0.00	8.90	0.00	1.00	178.80
#22-530 Safety Mowing - West County											
	8193	Investigation		02/27/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8193 Total		**2065 GEORGIA AVE**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	8481	Investigation		03/06/2023	1.50	112.17	0.00	5.88	0.00		118.05

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 8481 Total		**8433 TRUMAN ST, ENGLEWOOD, 34224**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	8786	Investigation		03/16/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8786 Total		**1901 PENNSYLVANIA AVE, ENGLEWOOD, 34224**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			10.27	768.14	0.00	40.26	0.00	6.00	808.40
	6112	MSBU Administrative Work		01/06/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6112	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		01/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6112	MSBU Administrative Work		01/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6112	MSBU Administrative Work		01/25/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6112	MSBU Administrative Work		01/26/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6112	MSBU Administrative Work		01/27/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6112	MSBU Administrative Work		01/31/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6112	MSBU Administrative Work		02/01/2023	2.00	145.88	0.00	1.96	0.00		147.84
	6112	MSBU Administrative Work		02/03/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6112	MSBU Administrative Work		02/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		03/16/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		03/17/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6112	MSBU Administrative Work		03/31/2023	0.50	36.47	0.00	0.00	0.00		36.47
			Administrative Time Total		11.50	838.81	0.00	1.96	0.00		840.80
	6112	MSBU Administrative Work		02/01/2023	2.00	145.88	0.00	1.96	0.00		147.84
			MSBU Meeting Total		2.00	145.88	0.00	1.96	0.00		147.84

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
	6112	MSBU Administrative Work		02/03/2023	1.00	72.94	0.00	0.00	0.00		72.94
			MSBU Minutes Total		1.00	72.94	0.00	0.00	0.00		72.94
	Work Order 6112 Total				14.50	1,057.63	0.00	3.92	0.00	0.00	1,061.58
		MSBU Administrative Work Total			14.50	1,057.63	0.00	3.92	0.00	0.00	1,061.58
	3816	Project Management		02/01/2023	0.50	42.73	0.00	1.96	0.00		44.69
			Project Inspection Total		0.50	42.73	0.00	1.96	0.00		44.69
	Work Order 3816 Total				0.50	42.73	0.00	1.96	0.00	0.50	44.69
#20-001 Safety Mowing - West County											
	3848	Project Management		01/02/2023	0.00	0.00	0.00	0.00	2,060.00		2,060.00
	3848	Project Management		02/01/2023	0.00	0.00	0.00	0.00	2,060.00		2,060.00
	3848	Project Management		03/16/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Plan/Spec Review Total		0.25	21.36	0.00	0.00	0.00		21.36
	3848	Project Management		01/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34

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
	3848	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/09/2023	1.00	85.45	0.00	3.92	0.00		89.37
	3848	Project Management		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34

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
	3848	Project Management		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		10.00	854.50	0.00	39.20	0.00		893.61
	Work Order 3848 Total		**West County Landscape Maintenance**		10.25	875.86	0.00	39.20	4,120.00	0.00	5,034.97
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			10.75	918.59	0.00	41.16	4,120.00	0.50	5,079.66
	6832	ROW - Clearing / Haul Debris		01/04/2023	18.00	1,235.40	0.00	70.14	0.00		1,305.54
	6832	ROW - Clearing / Haul Debris		01/05/2023	3.00	236.49	0.00	0.00	139.84		376.33
	Work Order 6832 Total		**HOLLY AVE & WYOMING AVE, ENGLEWOOD, 34224**		21.00	1,471.89	0.00	70.14	139.84	3.17	1,681.87
		ROW - Clearing / Haul Debris Total			21.00	1,471.89	0.00	70.14	139.84	3.17	1,681.87
	6999	Shoulder Repair		01/12/2023	20.00	1,318.00	0.00	95.20	0.00		1,413.20
	Work Order 6999 Total		**MARYLAND AVE, Englewood, 34224**		20.00	1,318.00	0.00	95.20	0.00	0.13	1,413.20
		Shoulder Repair Total			20.00	1,318.00	0.00	95.20	0.00	0.13	1,413.20
	7472	Small Pipe Repair (Pipes Under 31")		02/10/2023	23.50	1,606.46	20.10	174.44	0.00		1,801.00
	Work Order 7472 Total		**2136 OYSTER CREEK DR, ENGLEWOOD, 34224**		23.50	1,606.46	20.10	174.44	0.00	1.00	1,801.00

Monthly Funding Report

START DATE: 01/01/2023 **END DATE:** 03/31/2023

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
		Small Pipe Repair (Pipes Under 31") Total			23.50	1,606.46	20.10	174.44	0.00	1.00	1,801.00
	1742	Vacuum Culvert Cleaning		03/03/2023	22.00	1,566.86	0.00	428.94	0.00		1,995.80
	Work Order 1742 Total		**1914 GEORGIA AVE, ENGLEWOOD, 34224**		22.00	1,566.86	0.00	428.94	0.00	9.00	1,995.80
	6072	Vacuum Culvert Cleaning		02/24/2023	4.00	281.84	0.00	84.22	0.00		366.06
	Work Order 6072 Total		**9141 PINE COVE DR, ENGLEWOOD, 34224**		4.00	281.84	0.00	84.22	0.00	2.00	366.06
	6351	Vacuum Culvert Cleaning		02/27/2023	8.00	567.94	0.00	134.17	0.00		702.11
	Work Order 6351 Total		**2065 ARKANSAS AVE**		8.00	567.94	0.00	134.17	0.00	3.00	702.11
	6952	Vacuum Culvert Cleaning		02/27/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 6952 Total		**2068 OYSTER CREEK DR**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
		Vacuum Culvert Cleaning Total			36.00	2,553.40	0.00	689.44	0.00	15.00	3,242.84
			Grove City Street and Drainage Unit Total		155.54	11,072.80	51.06	1,207.86	5,213.54		17,545.21

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		155.54	11,072.80	51.06	1,207.86	5,213.54		17,545.21