Grove City Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	564,355	558,328
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$560,478	$558,328	$564,355	$558,328
Expenditures				
Contract Services	8,221	12,500	4,241	7,541
Pipe Lining	-	-	-	-
ROW Maintenance	7,727	9,892	4,234	9,892
ROW Reclaimation	-	-	-	-
Speciality Mowing	36,470	39,635	18,622	39,635
Public Works Services	46,891	144,197	15,259	75,491
Internal Charges	11,145	8,495	8,495	8,495
Purchased Services	9,390	19,592	12,045	14,442
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Grove City Sidewalks	-	9,536	-	-
Total Expenditures	$119,844	$243,847	$62,896	$155,496
Reserves (Ending Fund Balance)	$808,045	$1,006,454	$1,309,504	$1,210,877
Reserve %	*87.1%*	*80.5%*	*95.4%*	*88.6%*

Date Prepared: 7/20/2023

Monthly Funding Report

START DATE: 04/01/2023 **END DATE:** 06/30/2023

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
	9823	Brush Cutting		04/10/2023	22.00	1,566.86	0.00	103.04	0.00		1,669.90
	9823	Brush Cutting		04/11/2023	41.00	2,767.28	0.00	54.54	0.00		2,821.82
	Work Order 9823 Total		**9132 GRIGGS RD, ENGLEWOOD, 34224**		63.00	4,334.14	0.00	157.58	0.00	1,500.00	4,491.72
	11798	Brush Cutting		06/23/2023	0.25	16.83	0.00	5.34	0.00		22.18
	Work Order 11798 Total		**SAN CASA DR & PLACIDA RD, ENGLEWOOD, 34224**		0.25	16.83	0.00	5.34	0.00	0.00	22.18
		Brush Cutting Total			63.25	4,350.97	0.00	162.92	0.00	1,500.00	4,513.90
	10792	Camera/Video		06/22/2023	3.00	218.82	0.00	11.76	0.00		230.58
	10792	Camera/Video		06/26/2023	16.50	1,153.35	0.00	173.58	0.00		1,326.93
	Work Order 10792 Total		**2144 OYSTER CREEK DR, Englewood, 34224**		19.50	1,372.17	0.00	185.34	0.00	1.00	1,557.51
		Camera/Video Total			19.50	1,372.17	0.00	185.34	0.00	1.00	1,557.51
	8872	Contracted - Landscaping		06/29/2023	0.00	0.00	0.00	0.00	2,400.00		2,400.00
	8872	Contracted - Landscaping		06/29/2023	1.00	85.45	0.00	3.92	0.00		89.37
			Contract Inspection Total		1.00	85.45	0.00	3.92	0.00		89.37
	8872	Contracted - Landscaping		06/29/2023	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**		1.25	106.81	0.00	3.92	2,400.00	1.00	2,510.73
#23-273 Tree Trimming and Removal - Annual Contract											
		Contracted - Landscaping Total			1.25	106.81	0.00	3.92	2,400.00	1.00	2,510.73
	7692	Contracted - Mowing		04/11/2023	0.00	0.00	0.00	0.00	953.70		953.70

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
	7692	Contracted - Mowing		05/05/2023	0.25	21.36	0.00	0.00	953.70		975.06
	7692	Contracted - Mowing		06/08/2023	0.00	0.00	0.00	0.00	953.70		953.70
	Work Order 7692 Total		**Safety Mowing & Litter Removal**		0.25	21.36	0.00	0.00	2,861.10	0.00	2,882.46
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			0.25	21.36	0.00	0.00	2,861.10	0.00	2,882.46
	9863	Contracted Work - Inspection		04/11/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 9863 Total		**KENTUCKY AVE, ENGLEWOOD, 34224**		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			2.00	149.56	0.00	7.84	0.00	2.00	157.40
	10651	GIS Update		05/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 10651 Total		**GRIGGS RD, ENGLEWOOD, 34224**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.25	18.24	0.00	0.00	0.00	1.00	18.24
	9972	Investigation		04/17/2023	2.00	157.66	0.00	7.84	0.00		165.50
	Work Order 9972 Total		**1953 MISSISSIPPI AVE, ENGLEWOOD, 34224**		2.00	157.66	0.00	7.84	0.00	1.00	165.50
	12229	Investigation		06/14/2023	1.00	78.83	0.00	3.92	0.00		82.75
	Work Order 12229 Total		**2394 BROOKWOOD DR, Englewood, 34224**		1.00	78.83	0.00	3.92	0.00	1.00	82.75
	12394	Investigation		06/20/2023	6.00	395.40	0.00	28.56	0.00		423.96
	Work Order 12394 Total		**OYSTER CREEK DR & DAKOTA AVE, ENGLEWOOD, 34224**		6.00	395.40	0.00	28.56	0.00	1.00	423.96

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			9.00	631.89	0.00	40.32	0.00	3.00	672.21
	9791	Miscellaneous		05/01/2023	62.00	4,218.46	431.72	456.24	0.00		5,106.42
	9791	Miscellaneous		05/02/2023	52.00	3,538.66	1,032.86	338.24	0.00		4,909.76
	9791	Miscellaneous		05/03/2023	42.00	2,900.46	688.00	346.08	0.00		3,934.54
	9791	Miscellaneous		05/04/2023	46.50	3,190.77	1,394.06	477.25	0.00		5,062.09
	9791	Miscellaneous		05/08/2023	64.25	4,358.53	861.72	502.54	0.00		5,722.79
	9791	Miscellaneous		05/09/2023	40.00	2,728.30	0.00	240.57	0.00		2,968.87
	9791	Miscellaneous		05/10/2023	46.50	3,206.37	865.16	413.06	0.00		4,484.59
	9791	Miscellaneous		05/11/2023	31.50	2,179.99	689.72	131.36	0.00		3,001.08
	Work Order 9791 Total		**GRIGGS RD, ENGLEWOOD, 34224**		384.75	26,321.54	5,963.24	2,905.35	0.00	302.00	35,190.14
		Miscellaneous Total			384.75	26,321.54	5,963.24	2,905.35	0.00	302.00	35,190.14
	6112	MSBU Administrative Work		04/04/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6112	MSBU Administrative Work		04/19/2023	1.75	127.65	0.00	0.00	0.00		127.65
	6112	MSBU Administrative Work		04/20/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6112	MSBU Administrative Work		04/25/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6112	MSBU Administrative Work		04/26/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6112	MSBU Administrative Work		04/27/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6112	MSBU Administrative Work		04/28/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6112	MSBU Administrative Work		05/02/2023	1.75	127.65	0.00	0.00	0.00		127.65
	6112	MSBU Administrative Work		05/03/2023	1.50	109.41	0.00	0.00	0.00		109.41

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		05/05/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6112	MSBU Administrative Work		05/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6112	MSBU Administrative Work		05/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6112	MSBU Administrative Work		06/02/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		06/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
			Administrative Time Total		13.75	1,002.93	0.00	0.00	0.00		1,002.95
	6112	MSBU Administrative Work		05/03/2023	2.25	164.12	0.00	5.88	0.00		170.00
			MSBU Meeting Total		2.25	164.12	0.00	5.88	0.00		170.00
	Work Order 6112 Total				16.00	1,167.04	0.00	5.88	0.00	0.00	1,172.95
		MSBU Administrative Work Total			16.00	1,167.04	0.00	5.88	0.00	0.00	1,172.95
	11983	Open Road Cut Road Repair		06/06/2023	43.00	2,919.76	365.50	303.08	0.00		3,588.34
	11983	Open Road Cut Road Repair		06/13/2023	0.00	0.00	395.00	0.00	0.00		395.00
	Work Order 11983 Total		**GRIGGS RD, ENGLEWOOD, 34224**		43.00	2,919.76	760.50	303.08	0.00	4.25	3,983.34
		Open Road Cut Road Repair Total			43.00	2,919.76	760.50	303.08	0.00	4.25	3,983.34
	12691	Pavement Markings		06/20/2023	24.00	1,532.16	0.00	62.28	0.00		1,594.44
	Work Order 12691 Total		**1981 COLORADO AVE, ENGLEWOOD, 34224**		24.00	1,532.16	0.00	62.28	0.00	14.00	1,594.44
		Pavement Markings Total			24.00	1,532.16	0.00	62.28	0.00	14.00	1,594.44
	3848	Project Management		05/12/2023	0.00	0.00	0.00	0.00	2,200.00		2,200.00

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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
	3848	Project Management		05/23/2023	0.00	0.00	0.00	0.00	6,850.00		6,850.00
	3848	Project Management		04/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		04/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		04/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		04/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		04/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		04/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		04/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		04/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		04/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		04/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		04/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/18/2023	0.25	21.36	0.00	0.98	0.00		22.34

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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
	3848	Project Management		05/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/24/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3848	Project Management		05/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		05/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		06/30/2023	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
			Project Inspection Total		11.75	1,004.04	0.00	46.06	0.00		1,049.99
	Work Order 3848 Total		**West County Landscape Maintenance**		11.75	1,004.04	0.00	46.06	9,050.00	0.00	10,099.99
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			11.75	1,004.04	0.00	46.06	9,050.00	0.00	10,099.99
	9843	ROW - Vegetation / Boom Mowing		04/11/2023	12.00	837.46	0.00	241.54	0.00		1,079.00
	Work Order 9843 Total		**GRIGGS ROAD, ENGLEWOOD, 34224**		12.00	837.46	0.00	241.54	0.00	11,900.00	1,079.00
	11835	ROW - Vegetation / Boom Mowing		06/01/2023	0.57	39.38	0.00	4.93	0.00		44.31
	Work Order 11835 Total		**SAN CASA DR, ENGLEWOOD, 34224**		0.57	39.38	0.00	4.93	0.00	6,318.00	44.31
		ROW - Vegetation / Boom Mowing Total			12.57	876.84	0.00	246.47	0.00	18,218.00	1,123.31
	10426	Sign Inspection		05/02/2023	0.42	26.87	0.00	4.01	0.00		30.88
	Work Order 10426 Total		**2930 TOWHEE ST, Englewood, 34224**		0.42	26.87	0.00	4.01	0.00	46.00	30.88
	10427	Sign Inspection		04/28/2023	17.67	1,127.98	0.00	84.13	0.00		1,212.11
	Work Order 10427 Total		**2990 TOWHEE ST, ENGLEWOOD, 34224**		17.67	1,127.98	0.00	84.13	0.00	81.00	1,212.11
		Sign Inspection Total			18.10	1,154.85	0.00	88.14	0.00	127.00	1,242.99
	10989	Sign Maintenance		05/22/2023	1.00	64.48	67.81	6.76	0.00		139.05
	Work Order 10989 Total		**2950 TENTH ST, ENGLEWOOD, 34224**		1.00	64.48	67.81	6.76	0.00	1.00	139.05

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
		Sign Maintenance Total			1.00	64.48	67.81	6.76	0.00	1.00	139.05
	10650	Small Pipe Install (Pipes Under 31")		05/09/2023	15.00	1,014.30	430.11	84.57	0.00		1,528.98
	Work Order 10650 Total		**GRIGGS RD, ENGLEWOOD, 34224**		15.00	1,014.30	430.11	84.57	0.00	8.00	1,528.98
	10938	Small Pipe Install (Pipes Under 31")		05/31/2023	30.00	2,137.15	1,686.49	141.06	0.00		3,964.70
	10938	Small Pipe Install (Pipes Under 31")		06/01/2023	2.00	135.96	0.00	45.32	0.00		181.28
	10938	Small Pipe Install (Pipes Under 31")		06/05/2023	52.00	3,538.66	2,098.51	243.04	0.00		5,880.21
	10938	Small Pipe Install (Pipes Under 31")		06/06/2023	10.00	679.80	0.00	118.00	0.00		797.80
	10938	Small Pipe Install (Pipes Under 31")		06/19/2023	3.00	203.94	0.00	35.40	0.00		239.34
	Work Order 10938 Total		**GRIGGS RD, ENGLEWOOD, 34224**		97.00	6,695.51	3,785.00	582.82	0.00	32.00	11,063.33
		Small Pipe Install (Pipes Under 31") Total			112.00	7,709.81	4,215.11	667.39	0.00	40.00	12,592.31
	12947	Support (Post) Maintenance		06/22/2023	1.50	95.73	28.12	7.79	0.00		131.63
	Work Order 12947 Total		**6890 SAN CASA DR, ENGLEWOOD, 34224**		1.50	95.73	28.12	7.79	0.00	1.00	131.63
		Support (Post) Maintenance Total			1.50	95.73	28.12	7.79	0.00	1.00	131.63
	9650	Vacuum Culvert Cleaning		05/24/2023	9.00	615.42	0.00	189.50	0.00		804.92
	Work Order 9650 Total		**9203 GRIGGS RD**		9.00	615.42	0.00	189.50	0.00	1.00	804.92
	9785	Vacuum Culvert Cleaning		05/24/2023	13.00	909.84	0.00	239.45	0.00		1,149.29

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
	9785	Vacuum Culvert Cleaning		05/25/2023	13.00	899.39	0.00	256.58	0.00		1,155.97
	Work Order 9785 Total		**GRIGGS RD, ENGLEWOOD, 34224**		26.00	1,809.23	0.00	496.03	0.00	5.00	2,305.26
	9966	Vacuum Culvert Cleaning		05/09/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 9966 Total		**2190 OYSTER CREEK DR**		6.00	410.28	0.00	126.33	0.00	2.00	536.61
	9969	Vacuum Culvert Cleaning		05/09/2023	16.00	1,114.98	0.00	302.61	0.00		1,417.59
	Work Order 9969 Total		**2065 ARKANSAS AVE**		16.00	1,114.98	0.00	302.61	0.00	3.00	1,417.59
	12203	Vacuum Culvert Cleaning		06/14/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 12203 Total		**1900 PENNSYLVANIA AVE**		4.00	273.52	0.00	84.22	0.00	1.00	357.74
		Vacuum Culvert Cleaning Total			61.00	4,223.43	0.00	1,198.68	0.00	12.00	5,422.12
			Grove City Street and Drainage Unit Total		781.16	53,720.67	11,034.78	5,938.22	14,311.10		85,004.72

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		781.16	53,720.67	11,034.78	5,938.22	14,311.10		85,004.72