Grove City Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	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	606,234	606,234
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$560,478	$558,328	$606,234	$606,234
Expenditures				
Contract Services	8,221	12,500	6,403	6,403
Pipe Lining	-	-	-	-
ROW Maintenance	7,727	9,892	7,095	7,095
ROW Reclaimation	-	-	-	-
Speciality Mowing	36,470	39,635	32,390	32,390
Public Works Services	46,891	144,197	95,490	95,490
Internal Charges	11,145	8,495	8,495	8,495
Purchased Services	9,390	19,592	12,890	12,890
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Grove City Sidewalks	-	9,536	-	-
Total Expenditures	$119,844	$243,847	$162,763	$162,763
Reserves (Ending Fund Balance)	$808,045	$1,006,454	$1,251,516	$1,251,516
Reserve %	*87.1%*	*80.5%*	*88.5%*	*88.5%*

Date Prepared: 10/24/2023

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
	12469	Brush Cutting		07/14/2023	21.00	1,380.26	0.00	273.14	0.00		1,653.40
	12469	Brush Cutting		09/19/2023	7.50	489.05	0.00	105.85	0.00		594.90
	Work Order 12469 Total		**2394 BROOKWOOD DR, Englewood, 34224**		28.50	1,869.31	0.00	378.99	0.00	0.00	2,248.30
	13166	Brush Cutting		09/06/2023	2.00	131.80	0.00	42.34	0.00		174.14
	Work Order 13166 Total		**2478 BROOKWOOD DR, Englewood, 34224**		2.00	131.80	0.00	42.34	0.00	0.00	174.14
		Brush Cutting Total			30.50	2,001.11	0.00	421.33	0.00	0.00	2,422.44
	8215	Camera/Video		09/13/2023	1.50	109.41	0.00	5.88	0.00		115.29
	Work Order 8215 Total		**2065 GEORGIA AVE**		1.50	109.41	0.00	5.88	0.00	1.00	115.29
		Camera/Video Total			1.50	109.41	0.00	5.88	0.00	1.00	115.29
	7692	Contracted - Mowing		07/11/2023	0.00	0.00	0.00	0.00	953.70		953.70
	7692	Contracted - Mowing		08/09/2023	0.00	0.00	0.00	0.00	953.70		953.70
	7692	Contracted - Mowing		09/15/2023	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	2,861.10	0.00	2,861.10
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	2,861.10	0.00	2,861.10
	13086	Contracted Work - Inspection		07/11/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 13086 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											
	14911	Contracted Work - Inspection		08/10/2023	2.50	186.95	0.00	9.80	0.00		196.75

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 14911 Total		**TOWHEE ST, ENGLEWOOD, 34224**		2.50	186.95	0.00	9.80	0.00	2.50	196.75
#22-530 Safety Mowing - West County											
	16727	Contracted Work - Inspection		09/15/2023	2.25	168.25	0.00	8.82	0.00		177.08
	Work Order 16727 Total		**FLORIDA AVE, ENGLEWOOD, 34224**		2.25	168.25	0.00	8.82	0.00	2.25	177.08
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			6.75	504.76	0.00	26.46	0.00	6.75	531.23
	14090	Investigation		07/26/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 14090 Total		**2478 BROOKWOOD DR, Englewood, 34224**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			1.50	112.17	0.00	5.88	0.00	1.00	118.05
	6112	MSBU Administrative Work		08/09/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6112	MSBU Administrative Work		08/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
			MSBU Minutes Total		2.25	164.12	0.00	0.00	0.00		164.12
	6112	MSBU Administrative Work		07/26/2023	1.00	110.57	0.00	0.00	0.00		110.57
	6112	MSBU Administrative Work		07/27/2023	1.50	165.86	0.00	0.00	0.00		165.86
	6112	MSBU Administrative Work		07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
	6112	MSBU Administrative Work		08/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		08/02/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6112	MSBU Administrative Work		08/04/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6112	MSBU Administrative Work		08/08/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		08/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		08/11/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6112	MSBU Administrative Work		08/15/2023	0.75	54.71	0.00	0.00	0.00		54.71

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		08/16/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6112	MSBU Administrative Work		08/17/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6112	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6112	MSBU Administrative Work		08/22/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		08/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		08/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6112	MSBU Administrative Work		09/06/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6112	MSBU Administrative Work		09/07/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6112	MSBU Administrative Work		09/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		13.00	1,051.70	0.00	0.00	0.00		1,051.77
	6112	MSBU Administrative Work		08/09/2023	3.75	273.53	0.00	0.00	0.00		273.53
			MSBU Meeting Total		3.75	273.53	0.00	0.00	0.00		273.53
	Work Order 6112 Total				19.00	1,489.34	0.00	0.00	0.00	0.00	1,489.42
		MSBU Administrative Work Total			19.00	1,489.34	0.00	0.00	0.00	0.00	1,489.42
	3848	Project Management		07/11/2023	0.00	0.00	0.00	0.00	2,200.00		2,200.00
	3848	Project Management		08/29/2023	0.00	0.00	0.00	0.00	2,060.00		2,060.00
	3848	Project Management		09/21/2023	0.00	0.00	0.00	0.00	2,900.00		2,900.00
	3848	Project Management		09/29/2023	0.00	0.00	0.00	0.00	2,060.00		2,060.00
	3848	Project Management		07/12/2023	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		07/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		07/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		07/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		07/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		07/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		07/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		07/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		07/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		07/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		07/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/09/2023	0.50	42.30	0.00	1.94	0.00		44.24
	3848	Project Management		08/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/23/2023	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		08/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		08/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/27/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		09/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		10.75	918.16	0.00	42.12	0.00		960.18
	3848	Project Management		07/12/2023	0.50	42.73	0.00	0.00	0.00		42.73
	3848	Project Management		07/13/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Plan/Spec Review Total		0.75	64.09	0.00	0.00	0.00		64.09

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 3848 Total		**West County Landscape Maintenance**		11.50	982.25	0.00	42.12	9,220.00	0.00	10,244.27
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			11.50	982.25	0.00	42.12	9,220.00	0.00	10,244.27
	12156	ROW - Clearing / Haul Debris		07/05/2023	1.50	104.31	0.00	20.28	14.45		139.04
	Work Order 12156 Total		**WORTH AVE, ENGLEWOOD, 34224**		1.50	104.31	0.00	20.28	14.45	0.20	139.04
	13220	ROW - Clearing / Haul Debris		07/14/2023	13.50	899.01	0.00	84.20	0.00		983.21
	Work Order 13220 Total				13.50	899.01	0.00	84.20	0.00	0.00	983.21
		ROW - Clearing / Haul Debris Total			15.00	1,003.32	0.00	104.48	14.45	0.20	1,122.25
	9723	Shoulder Repair		09/12/2023	6.00	395.40	0.00	28.56	0.00		423.96
	Work Order 9723 Total		**SAN CASA DR, ENGLEWOOD, 34224**		6.00	395.40	0.00	28.56	0.00	0.66	423.96
		Shoulder Repair Total			6.00	395.40	0.00	28.56	0.00	0.66	423.96
	16132	Sign Inspection		09/11/2023	4.88	311.41	0.00	25.32	0.00		336.74
	Work Order 16132 Total		**FLORIDA AVE, ENGLEWOOD, 34224**		4.88	311.41	0.00	25.32	0.00	1,226.00	336.74
		Sign Inspection Total			4.88	311.41	0.00	25.32	0.00	1,226.00	336.74
	14921	Support (Post) Maintenance		08/14/2023	3.50	223.37	59.34	18.17	0.00		300.88
	Work Order 14921 Total		**MOSS DR & PLACIDA RD, ENGLEWOOD, 34224**		3.50	223.37	59.34	18.17	0.00	6.00	300.88
	16133	Support (Post) Maintenance		09/11/2023	2.50	159.55	0.00	12.97	0.00		172.53

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
	Work Order 16133 Total		**2047 FLORIDA AVE, Englewood, 34224**		2.50	159.55	0.00	12.97	0.00	74.00	172.53
		Support (Post) Maintenance Total			6.00	382.92	59.34	31.14	0.00	80.00	473.41
	12445	Vacuum Culvert Cleaning		09/18/2023	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	Work Order 12445 Total		**2419 SANDY LN, ENGLEWOOD, 34224**		20.00	1,367.60	0.00	421.10	0.00	11.00	1,788.70
		Vacuum Culvert Cleaning Total			20.00	1,367.60	0.00	421.10	0.00	11.00	1,788.70
			Grove City Street and Drainage Unit Total		122.62	8,659.70	59.34	1,112.27	12,095.55		21,926.86

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		122.62	8,659.70	59.34	1,112.27	12,095.55		21,926.86