Grove City Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	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	360,342		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$620,993	$559,657	$360,342		
Expenditures					
Contract Services	6,403	12,501	-	240	12,261
Pipe Lining	-	-	-	-	-
ROW Maintenance	7,095	9,035	1,792	8,656	(1,413)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	32,390	35,824	2,830	17,448	15,547
Public Works Services	95,490	180,546	13,507	-	167,039
Internal Charges	8,495	4,698	4,698	-	-
Purchased Services	8,391	14,953	7,585	-	7,368
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Grove City Sidewalk Lighting (FY24)	-	-	-	-	-
Total Expenditures	$158,264	$257,557	$30,412	$26,343	$200,802
Reserves (Ending Fund Balance)	$1,270,774	$1,434,162	$1,600,704		
Reserve %	*88.9%*	*84.8%*	*98.1%*		

Date Prepared: 1/22/2024

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
	29776	Brush Cutting		12/15/2023	3.50	258.65	0.00	0.00	0.00		258.65
	29776	Brush Cutting		12/18/2023	0.00	0.00	0.00	16.31	0.00		16.31
	Work Order 29776 Total		**Brookwood / Mississippi**		3.50	258.65	0.00	16.31	0.00	5.00	274.96
		Brush Cutting Total			3.50	258.65	0.00	16.31	0.00	5.00	274.96
	7692	Contracted - Mowing		12/20/2023	1.00	0.00	0.00	0.00	419.10		419.10
	Work Order 7692 Total		**Safety Mowing & Litter Removal**		1.00	0.00	0.00	0.00	419.10	0.00	419.10
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			1.00	0.00	0.00	0.00	419.10	0.00	419.10
	29435	GIS Update		12/08/2023	0.63	46.19	0.00	0.00	0.00		46.19
	Work Order 29435 Total				0.63	46.19	0.00	0.00	0.00	6.00	46.19
	30479	GIS Update		12/21/2023	0.22	16.01	0.00	0.00	0.00		16.01
	Work Order 30479 Total		**EVERINGTON RD, ENGLEWOOD, FL, 34224**		0.22	16.01	0.00	0.00	0.00	17.00	16.01
		GIS Update Total			0.84	62.20	0.00	0.00	0.00	23.00	62.20
	20029	MSBU Administrative Work		12/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		12/12/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20029	MSBU Administrative Work		12/19/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		12/20/2023	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		1.50	110.85	0.00	0.00	0.00		110.87
	Work Order 20029 Total				1.50	110.85	0.00	0.00	0.00	0.00	110.87

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
		MSBU Administrative Work Total			1.50	110.85	0.00	0.00	0.00	0.00	110.87
	3848	Project Management		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/05/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
			Project Inspection Total		2.25	194.42	0.00	8.82	0.00		203.22
	3848	Project Management		12/27/2023	0.00	0.00	0.00	0.00	6,190.00		6,190.00
	Work Order 3848 Total		**West County Landscape Maintenance**		2.25	194.42	0.00	8.82	6,190.00	0.00	6,393.22
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			2.25	194.42	0.00	8.82	6,190.00	0.00	6,393.22
			Grove City Street and Drainage Unit Total		9.09	626.12	0.00	25.13	6,609.10		7,260.35

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		9.09	626.12	0.00	25.13	6,609.10		7,260.35

Monthly Funding Report

START DATE: 10/01/2023 **END DATE:** 10/31/2023

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
	23077	Asphalt Maintenance		10/26/2023	6.00	421.26	30.96	33.12	0.00		485.34
	Work Order 23077 Total		**avenue of Americas**		6.00	421.26	30.96	33.12	0.00	0.36	485.34
		Asphalt Maintenance Total			6.00	421.26	30.96	33.12	0.00	0.36	485.34
	16239	Concrete Catch Basin Repair□		10/10/2023	4.00	281.84	0.00	9.34	0.00		291.18
	16239	Concrete Catch Basin Repair□		10/12/2023	18.50	1,273.68	18.47	152.00	0.00		1,444.14
	Work Order 16239 Total		**2065 GEORGIA AVE**		22.50	1,555.52	18.47	161.34	0.00	1.00	1,735.32
	18188	Concrete Catch Basin Repair□		10/04/2023	6.00	439.50	0.00	17.18	0.00		456.68
	Work Order 18188 Total		**2107 ARKANSAS AVE, ENGLEWOOD, 34224**		6.00	439.50	0.00	17.18	0.00	1.00	456.68
		Concrete Catch Basin Repair□ Total			28.50	1,995.02	18.47	178.52	0.00	2.00	2,192.00
	7692	Contracted - Mowing		10/17/2023	0.00	0.00	0.00	0.00	419.10		419.10
	Work Order 7692 Total		**Safety Mowing & Litter Removal**		0.00	0.00	0.00	0.00	419.10	0.00	419.10
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	419.10	0.00	419.10
	17967	Investigation		10/03/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 17967 Total		**2107 ARKANSAS AVE, ENGLEWOOD, 34224**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
		Investigation Total			1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6112	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24

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		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		0.50	36.47	0.00	0.00	0.00		36.48
	Work Order 6112 Total		**Grove City Street & Drainage**		0.50	36.47	0.00	0.00	0.00	61.50	36.48
	20029	MSBU Administrative Work		10/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20029	MSBU Administrative Work		10/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20029	MSBU Administrative Work		10/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20029	MSBU Administrative Work		10/17/2023	0.75	54.71	0.00	0.00	0.00		54.71
	20029	MSBU Administrative Work		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20029	MSBU Administrative Work		10/20/2023	1.00	72.94	0.00	0.00	0.00		72.94
	20029	MSBU Administrative Work		10/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20029	MSBU Administrative Work		10/25/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20029	MSBU Administrative Work		10/26/2023	0.75	54.71	0.00	0.00	0.00		54.71
	20029	MSBU Administrative Work		10/27/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		10/31/2023	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		5.00	365.42	0.00	0.00	0.00		365.46
	Work Order 20029 Total				5.00	365.42	0.00	0.00	0.00	0.00	365.46
		MSBU Administrative Work Total			5.50	401.89	0.00	0.00	0.00	61.50	401.94
	3848	Project Management		10/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		10/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		10/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		10/06/2023	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		10/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		10/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		10/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		10/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		10/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		10/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		10/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		10/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3848	Project Management		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		3.25	277.71	0.00	12.74	0.00		290.42
	Work Order 3848 Total		**West County Landscape Maintenance**		3.25	277.71	0.00	12.74	0.00	0.00	290.42
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			3.25	277.71	0.00	12.74	0.00	0.00	290.42
	16692	ROW - Clearing / Haul Debris		10/02/2023	1.30	20.86	0.00	4.06	157.91		182.83
	Work Order 16692 Total		**2486 BROOKWOOD DR, Englewood, 34224**		1.30	20.86	0.00	4.06	157.91	4.02	182.83
		ROW - Clearing / Haul Debris Total			1.30	20.86	0.00	4.06	157.91	4.02	182.83
	21689	ROW - Vegetation / Boom Mowing		10/19/2023	4.50	305.91	0.00	105.16	0.00		411.08
	Work Order 21689 Total		**OSPREY RD, ENGLEWOOD, 34224**		4.50	305.91	0.00	105.16	0.00	8,500.00	411.08
	22241	ROW - Vegetation / Boom Mowing		10/23/2023	17.50	1,205.92	0.00	166.52	0.00		1,372.45

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 22241 Total		**LOUISIANA AVE, Englewood, 34224**		17.50	1,205.92	0.00	166.52	0.00	13,280.00	1,372.45
	22555	ROW - Vegetation / Boom Mowing		10/24/2023	22.00	1,517.26	0.00	208.64	0.00		1,725.90
	Work Order 22555 Total		**CYPRESS RD, ENGLEWOOD, 34224**		22.00	1,517.26	0.00	208.64	0.00	14,600.00	1,725.90
		ROW - Vegetation / Boom Mowing Total			44.00	3,029.09	0.00	480.32	0.00	36,380.00	3,509.43
	20534	Shoulder Repair		10/13/2023	6.00	420.92	0.00	28.38	0.00		449.30
	Work Order 20534 Total		**WORTH AVE, ENGLEWOOD, 34224**		6.00	420.92	0.00	28.38	0.00	0.02	449.30
		Shoulder Repair Total			6.00	420.92	0.00	28.38	0.00	0.02	449.30
	17877	Sign Inspection		10/02/2023	0.43	27.71	0.00	2.91	0.00		30.62
	Work Order 17877 Total		**PLACIDA RD, ENGLEWOOD, 34223**		0.43	27.71	0.00	2.91	0.00	1,201.00	30.62
	20448	Sign Inspection		10/12/2023	0.06	4.08	0.00	0.17	0.00		4.25
	Work Order 20448 Total		**PLACIDA RD, ENGLEWOOD, 34223**		0.06	4.08	0.00	0.17	0.00	630.00	4.25
		Sign Inspection Total			0.49	31.79	0.00	3.07	0.00	1,831.00	34.86
	12737	Vacuum Culvert Cleaning		10/16/2023	20.00	1,390.82	0.00	383.02	0.00		1,773.85
	Work Order 12737 Total		**2870 WORTH AVE, ENGLEWOOD, 34224**		20.00	1,390.82	0.00	383.02	0.00	9.00	1,773.85
	12745	Vacuum Culvert Cleaning		10/04/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12745	Vacuum Culvert Cleaning		10/05/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 12745 Total		**8394 OSPREY RD, ENGLEWOOD, 34224**		44.00	3,050.52	0.00	857.88	0.00	17.00	3,908.40

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
	12748	Vacuum Culvert Cleaning		10/10/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 12748 Total		**GRIGGS RD & ARCHIE ST, ENGLEWOOD, 34224**		4.00	273.52	0.00	84.22	0.00	2.00	357.74
		Vacuum Culvert Cleaning Total			68.00	4,714.86	0.00	1,325.12	0.00	28.00	6,039.99
			Grove City Street and Drainage Unit Total		164.04	11,388.19	49.43	2,069.25	577.01		14,083.91

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		164.04	11,388.19	49.43	2,069.25	577.01		14,083.91

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		11/07/2023	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	953.70	0.00	953.70
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	953.70	0.00	953.70
	5805	Investigation		11/07/2023	3.00	217.02	0.00	5.88	0.00		222.90
	Work Order 5805 Total		**1978 ARKANSAS AVE, ENGLEWOOD, 34224**		3.00	217.02	0.00	5.88	0.00	1.00	222.90
	12371	Investigation		11/07/2023	2.00	144.68	0.00	3.92	0.00		148.60
	Work Order 12371 Total		**1952 ARKANSAS AVE, ENGLEWOOD, 34224**		2.00	144.68	0.00	3.92	0.00	1.00	148.60
		Investigation Total			5.00	361.70	0.00	9.80	0.00	2.00	371.50
	20029	MSBU Administrative Work		11/01/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		11/07/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		11/09/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		1.25	92.38	0.00	0.00	0.00		92.40
	Work Order 20029 Total				1.25	92.38	0.00	0.00	0.00	0.00	92.40
		MSBU Administrative Work Total			1.25	92.38	0.00	0.00	0.00	0.00	92.40
	3848	Project Management		11/19/2023	0.00	0.00	0.00	0.00	3,220.00		3,220.00
	3848	Project Management		11/01/2023	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
	3848	Project Management		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/30/2023	0.25	21.60	0.00	0.98	0.00		22.58
			Project Inspection Total		2.50	216.03	0.00	9.80	0.00		225.80
	Work Order 3848 Total		**West County Landscape Maintenance**		2.50	216.03	0.00	9.80	3,220.00	0.00	3,445.80
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			2.50	216.03	0.00	9.80	3,220.00	0.00	3,445.80
	25179	ROW - Clearing / Haul Debris		11/07/2023	2.00	141.00	0.00	27.04	0.00		168.04
	Work Order 25179 Total		**8259 PELICAN RD, FL, 34224**		2.00	141.00	0.00	27.04	0.00	0.47	168.04
	25184	ROW - Clearing / Haul Debris		11/07/2023	0.50	35.25	0.00	6.76	0.00		42.01
	Work Order 25184 Total		**8349 CYPRESS RD, FL, 34224**		0.50	35.25	0.00	6.76	0.00	0.00	42.01
	25187	ROW - Clearing / Haul Debris		11/08/2023	10.00	705.00	0.00	135.20	86.81		927.01
	25187	ROW - Clearing / Haul Debris		11/13/2023	10.00	705.00	0.00	135.20	283.60		1,123.80
	25187	ROW - Clearing / Haul Debris		11/14/2023	10.00	705.00	0.00	135.20	170.48		1,010.68

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
	25187	ROW - Clearing / Haul Debris		11/15/2023	10.00	705.00	0.00	135.20	297.74		1,137.94
	25187	ROW - Clearing / Haul Debris		11/17/2023	4.00	282.00	0.00	54.08	0.00		336.08
	25187	ROW - Clearing / Haul Debris		11/27/2023	2.00	141.00	0.00	27.04	170.08		338.12
	Work Order 25187 Total		**2831 WATERSIDE DR, ENGLEWOOD, FL, 34224**		46.00	3,243.00	0.00	621.92	1,008.71	28.44	4,873.63
	25284	ROW - Clearing / Haul Debris		11/07/2023	2.00	141.00	0.00	27.04	0.00		168.04
	Work Order 25284 Total		**ARKANSAS AVE, ENGLEWOOD, FL, 34224**		2.00	141.00	0.00	27.04	0.00	0.47	168.04
		ROW - Clearing / Haul Debris Total			50.50	3,560.25	0.00	682.76	1,008.71	29.38	5,251.72
	24702	ROW - Vegetation / Boom Mowing		11/02/2023	3.18	222.53	0.00	30.17	0.00		252.70
	Work Order 24702 Total		**EVERINGTON RD, ENGLEWOOD, FL, 34224**		3.18	222.53	0.00	30.17	0.00	16,300.00	252.70
	25096	ROW - Vegetation / Boom Mowing		11/06/2023	24.79	1,686.60	0.00	163.08	0.00		1,849.68
	Work Order 25096 Total		**FRUITLAND AVE, ENGLEWOOD, FL, 34224**		24.79	1,686.60	0.00	163.08	0.00	13,665.00	1,849.68
	25103	ROW - Vegetation / Boom Mowing		11/06/2023	12.00	848.98	0.00	241.54	0.00		1,090.52
	Work Order 25103 Total		**FLORIDA AVE, ENGLEWOOD, FL, 34224**		12.00	848.98	0.00	241.54	0.00	13,450.00	1,090.52
	25439	ROW - Vegetation / Boom Mowing		11/08/2023	7.00	482.58	0.00	163.59	0.00		646.17
	Work Order 25439 Total		**SANDY LN, ENGLEWOOD, FL, 34224**		7.00	482.58	0.00	163.59	0.00	12,980.00	646.17
		ROW - Vegetation / Boom Mowing Total			46.97	3,240.69	0.00	598.38	0.00	56,395.00	3,839.07

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
	9723	Shoulder Repair		11/17/2023	15.00	1,002.90	0.00	71.40	0.00		1,074.30
	Work Order 9723 Total		**SAN CASA DR, ENGLEWOOD, 34224**		15.00	1,002.90	0.00	71.40	0.00	1.16	1,074.30
		Shoulder Repair Total			15.00	1,002.90	0.00	71.40	0.00	1.16	1,074.30
			Grove City Street and Drainage Unit Total		121.22	8,473.94	0.00	1,372.14	5,182.41		15,028.49

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		121.22	8,473.94	0.00	1,372.14	5,182.41		15,028.49