Grove City Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Mar. 31, 2024

	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	488,538		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$620,993	$559,657	$488,538		
Expenditures					
Contract Services	6,403	12,501	-	240	12,261
Pipe Lining	-	-	-	-	-
ROW Maintenance	7,095	9,035	3,049	7,399	(1,413)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	32,390	35,824	15,080	35,638	(14,894)
Public Works Services	95,490	180,546	27,492	-	153,054
Internal Charges	8,495	4,698	4,698	-	-
Purchased Services	8,391	14,953	11,313	-	3,640
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Grove City Sidewalk Lighting (FY24)	-	-	-	-	-
Total Expenditures	$158,264	$257,557	$61,632	$43,276	$152,649
Reserves (Ending Fund Balance)	$1,270,774	$1,434,162	$1,697,680		
Reserve %	*88.9%*	*84.8%*	*96.5%*		

Date Prepared: 4/4/2024

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
	35694	Asphalt Maintenance		03/05/2024	12.00	794.00	129.00	58.04	0.00		981.04
	Work Order 35694 Total		**BAYSIDE AVE, ENGLEWOOD, FL, 34224**		12.00	794.00	129.00	58.04	0.00	1.50	981.04
		Asphalt Maintenance Total			12.00	794.00	129.00	58.04	0.00	1.50	981.04
	12469	Brush Cutting		01/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 12469 Total		**2394 BROOKWOOD DR, Englewood, 34224**		0.50	36.95	0.00	0.00	0.00	4.00	36.95
		Brush Cutting Total			0.50	36.95	0.00	0.00	0.00	4.00	36.95
	32877	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/02/2024	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
	32877	Contracted - Landscaping		02/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		02/29/2024	0.23	19.44	0.00	0.88	0.00		20.32
	32877	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/14/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32877	Contracted - Landscaping		03/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/26/2024	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
	32877	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		10.48	905.14	0.00	41.06	0.00		946.11
	32877	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	32877	Contracted - Landscaping		02/07/2024	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	32877	Contracted - Landscaping		03/08/2024	0.75	64.81	0.00	2.94	0.00		67.75
	32877	Contracted - Landscaping		03/21/2024	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	Work Order 32877 Total		**West County Landscape Maintenance**		11.48	991.55	0.00	44.00	3,700.00	396.00	4,735.46
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			11.48	991.55	0.00	44.00	3,700.00	396.00	4,735.46
	7692	Contracted - Mowing		01/12/2024	0.00	0.00	0.00	0.00	419.10		419.10
	7692	Contracted - Mowing		02/08/2024	0.00	0.00	0.00	0.00	419.10		419.10
	7692	Contracted - Mowing		03/12/2024	0.00	0.00	0.00	0.00	419.10		419.10
	7692	Contracted - Mowing		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		0.25	21.60	0.00	0.98	0.00		22.58
	Work Order 7692 Total		**Safety Mowing & Litter Removal**		0.25	21.60	0.00	0.98	1,257.30	396.00	1,279.88
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			0.25	21.60	0.00	0.98	1,257.30	396.00	1,279.88
	33999	Contracted - Tree Removal		01/19/2024	0.50	43.20	0.00	1.96	0.00		45.17
			Contract Inspection Total		0.50	43.20	0.00	1.96	0.00		45.17

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
	33999	Contracted - Tree Removal		01/18/2024	0.50	43.20	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.20	0.00	0.00	0.00		43.21
	Work Order 33999 Total		**TOWHEE ST, ENGLEWOOD, FL, 34224**		1.00	86.41	0.00	1.96	0.00	0.00	88.38
#23-651 Tree Trimming and Removal - Annual Contract											
		Contracted - Tree Removal Total			1.00	86.41	0.00	1.96	0.00	0.00	88.38
	40156	Contracted Work - Inspection		02/27/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 40156 Total		**COLORADO AVE, ENGLEWOOD, FL, 34224**		2.00	151.48	0.00	7.84	0.00	2.00	159.32
#22-530 Safety Mowing - West County											
	43937	Contracted Work - Inspection		03/22/2024	3.50	265.09	0.00	13.72	0.00		278.81
	Work Order 43937 Total		**ARKANSAS AVE, ENGLEWOOD, FL, 34224**		3.50	265.09	0.00	13.72	0.00	3.50	278.81
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			5.50	416.57	0.00	21.56	0.00	5.50	438.13
	5428	Investigation		03/11/2024	4.00	295.60	0.00	15.68	0.00		311.28
	Work Order 5428 Total		**9221 LAKE DR, ENGLEWOOD, FL, 34224**		4.00	295.60	0.00	15.68	0.00	4.00	311.28
	6195	Investigation		01/24/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 6195 Total		**1905 MISSISSIPPI AVE, ENGLEWOOD, 34224**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	6816	Investigation		01/03/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 6816 Total		**8393 OSPREY RD, ENGLEWOOD, 34224**		2.00	151.48	0.00	7.84	0.00	1.00	159.32

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
	7310	Investigation		02/02/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 7310 Total		**2419 SANDY LN, ENGLEWOOD, 34224**		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	7435	Investigation		02/02/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 7435 Total		**2791 OYSTER CREEK DR, ENGLEWOOD, 34224**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	7755	Investigation		03/13/2024	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 7755 Total		**9203 GRIGGS RD**		3.00	221.70	0.00	13.98	0.00	3.00	235.68
	8673	Investigation		01/23/2024	0.75	56.81	0.00	2.94	0.00		59.75
	8673	Investigation		01/24/2024	1.88	142.01	0.00	7.35	0.00		149.36
	Work Order 8673 Total		**9484 DOWNING ST, ENGLEWOOD, 34224**		2.63	198.82	0.00	10.29	0.00	1.00	209.11
	9968	Investigation		03/13/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 9968 Total		**2065 ARKANSAS AVE**		2.00	147.80	0.00	9.32	0.00	2.00	157.12
	9971	Investigation		01/30/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 9971 Total		**1920 ILLINOIS AVE, ENGLEWOOD, 34224**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	16716	Investigation		03/19/2024	1.00	73.90	0.00	4.66	0.00		78.56
	Work Order 16716 Total		**1901 PENNSYLVANIA AVE**		1.00	73.90	0.00	4.66	0.00	1.00	78.56
	31967	Investigation		01/04/2024	1.50	113.61	0.00	5.88	0.00		119.49

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 31967 Total		**2800 PLACIDA RD, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	33484	Investigation		01/17/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 33484 Total		**8146 ARCHIE ST, ENGLEWOOD, FL, 34224**		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	34594	Investigation		01/23/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 34594 Total		**2248 OLEADA CT, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	44513	Investigation		03/29/2024	2.00	141.00	0.00	9.32	0.00		150.32
	Work Order 44513 Total		**1901 PENNSYLVANIA AVE**		2.00	141.00	0.00	9.32	0.00	1.00	150.32
		Investigation Total			28.62	2,139.18	0.00	118.13	0.00	20.00	2,257.31
	20029	MSBU Administrative Work		01/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20029	MSBU Administrative Work		01/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20029	MSBU Administrative Work		01/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		01/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20029	MSBU Administrative Work		02/14/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20029	MSBU Administrative Work		02/23/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		02/28/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		03/01/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48

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
			Administrative Time Total		4.25	314.08	0.00	0.00	0.00		314.11
	20029	MSBU Administrative Work		02/21/2024	2.50	184.75	0.00	9.80	0.00		194.55
			MSBU Meeting Total		2.50	184.75	0.00	9.80	0.00		194.55
	20029	MSBU Administrative Work		02/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
			MSBU Minutes Total		0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 20029 Total				7.25	535.78	0.00	9.80	0.00	51.75	545.61
		MSBU Administrative Work Total			7.25	535.78	0.00	9.80	0.00	51.75	545.61
	3848	Project Management		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		01/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		01/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Project Inspection Total		0.75	64.81	0.00	2.94	0.00		67.74
	3848	Project Management		01/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		01/12/2024	0.00	0.00	0.00	0.00	3,660.00		3,660.00
	Work Order 3848 Total		**West County Landscape Maintenance**		1.00	86.41	0.00	3.92	3,660.00	49.00	3,750.32
#21-054 Landscape Maintenance ROW - West County											
	34415	Project Management		01/22/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 34415 Total		**Grove City Sweeping**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#24-206 Street Sweeping											
		Project Management Total			1.25	108.01	0.00	3.92	3,660.00	49.00	3,771.92
	29779	ROW - Clearing / Haul Debris		01/08/2024	1.00	69.34	0.00	6.76	0.00		76.10

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
	29779	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	3.93		3.93
	Work Order 29779 Total		**Brookwood / Mississippi**		2.00	69.34	0.00	6.76	3.93	0.10	80.03
	31752	ROW - Clearing / Haul Debris		01/08/2024	1.00	69.34	0.00	6.76	0.00		76.10
	31752	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	3.93		3.93
	Work Order 31752 Total		**BROOKWOOD DR, ENGLEWOOD, FL, 34224**		2.00	69.34	0.00	6.76	3.93	0.10	80.03
		ROW - Clearing / Haul Debris Total			4.00	138.68	0.00	13.52	7.86	0.20	160.06
	33803	Sign Fabrication		01/16/2024	1.00	68.94	28.29	1.16	0.00		98.40
	Work Order 33803 Total		**MARYLAND AVE, ENGLEWOOD, FL, 34224**		1.00	68.94	28.29	1.16	0.00	1.00	98.40
		Sign Fabrication Total			1.00	68.94	28.29	1.16	0.00	1.00	98.40
	42671	Sign Inspection		03/15/2024	9.00	583.02	0.00	0.00	0.00		583.02
	Work Order 42671 Total		**8601 SEASALT LOOP, CHARLOTTE COUNTY, FL, 34224**		9.00	583.02	0.00	0.00	0.00	1,006.00	583.02
	43138	Sign Inspection		03/19/2024	3.00	194.34	0.00	28.56	0.00		222.90
	Work Order 43138 Total		**MISSISSIPPI AVE, ENGLEWOOD, FL, 34224**		3.00	194.34	0.00	28.56	0.00	273.00	222.90
		Sign Inspection Total			12.00	777.36	0.00	28.56	0.00	1,279.00	805.92
	34238	Sign Maintenance		01/19/2024	1.00	64.78	0.00	2.60	0.00		67.38
	Work Order 34238 Total		**MARYLAND AVE, ENGLEWOOD, FL, 34224**		1.00	64.78	0.00	2.60	0.00	2.00	67.38

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	64.78	0.00	2.60	0.00	2.00	67.38
	37081	Support (Post) Maintenance		02/07/2024	3.00	194.34	87.46	40.56	0.00		322.36
	Work Order 37081 Total		**2451 ELEVENTH ST, Charlotte, FL, 34224**		3.00	194.34	87.46	40.56	0.00	6.00	322.36
		Support (Post) Maintenance Total			3.00	194.34	87.46	40.56	0.00	6.00	322.36
	19033	Survey		01/19/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19033	Survey		01/23/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19033	Survey		01/24/2024	1.00	95.37	0.00	0.00	0.00		95.37
	19033	Survey		01/25/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19033	Survey		01/26/2024	0.25	23.84	0.00	0.00	0.00		23.84
	19033	Survey		01/31/2024	3.00	252.78	0.00	0.00	0.00		252.78
	19033	Survey		02/02/2024	9.50	654.93	0.00	0.00	0.00		654.93
	19033	Survey		03/29/2024	4.00	319.16	0.00	0.00	0.00		319.16
	Work Order 19033 Total		**Brookwood Dr**		22.75	1,758.44	0.00	0.00	0.00	0.00	1,758.44
	19039	Survey		01/19/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19039	Survey		01/24/2024	1.00	95.37	0.00	0.00	0.00		95.37
	19039	Survey		01/26/2024	0.25	23.84	0.00	0.00	0.00		23.84
	19039	Survey		01/31/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19039	Survey		02/01/2024	2.00	159.58	0.00	0.00	0.00		159.58

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
	19039	Survey		03/29/2024	0.50	46.60	0.00	0.00	0.00		46.60
	Work Order 19039 Total		**Essence Ave**		6.75	578.17	0.00	0.00	0.00	0.00	578.17
	19051	Survey		01/19/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19051	Survey		01/24/2024	0.50	47.69	0.00	0.00	0.00		47.69
	19051	Survey		01/26/2024	0.13	11.92	0.00	0.00	0.00		11.92
	19051	Survey		01/30/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19051	Survey		03/29/2024	0.25	23.30	0.00	0.00	0.00		23.30
	Work Order 19051 Total		**ROOSEVELT ST, ENGLEWOOD, 34224**		2.88	242.49	0.00	0.00	0.00	0.00	242.49
	34230	Survey		01/25/2024	0.75	69.90	0.00	0.00	0.00		69.90
	34230	Survey		02/07/2024	2.00	190.74	0.00	0.00	0.00		190.74
	34230	Survey		02/21/2024	4.50	344.06	0.00	9.32	0.00		353.38
	Work Order 34230 Total		**TOWHEE ST, ENGLEWOOD, FL, 34224**		7.25	604.70	0.00	9.32	0.00	1.00	614.02
		Survey Total			39.62	3,183.80	0.00	9.32	0.00	1.00	3,193.11
	9817	Vacuum Culvert Cleaning		03/18/2024	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 9817 Total		**2820 WATERSIDE DR, ENGLEWOOD, 34224**		8.00	554.72	0.00	183.52	0.00	4.00	738.24
	25222	Vacuum Culvert Cleaning		02/15/2024	21.00	1,466.59	0.00	462.72	0.00		1,929.31
	Work Order 25222 Total		**1952 ARKANSAS AVE, ENGLEWOOD, 34224**		21.00	1,466.59	0.00	462.72	0.00	7.00	1,929.31

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			29.00	2,021.31	0.00	646.24	0.00	11.00	2,667.55
			Grove City Street and Drainage Unit Total		157.47	11,579.26	244.76	1,000.35	8,625.16		21,449.46

Monthly Funding Report

START DATE: 01/01/2024 **END DATE:** 03/31/2024

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		157.47	11,579.26	244.76	1,000.35	8,625.16		21,449.46