Grove City Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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	628,730		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$620,993	$559,657	$628,730		
Expenditures					
Contract Services	6,403	12,501	10,060	440	2,001
Pipe Lining	-	-	-	-	-
ROW Maintenance	7,095	9,035	7,818	2,630	(1,413)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	32,390	35,824	29,080	12,740	(5,996)
Public Works Services	95,490	180,546	96,981	-	83,565
Internal Charges	8,495	4,698	4,698	-	-
Purchased Services	8,391	14,953	14,819	-	134
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Grove City Sidewalk Lighting (FY24)	-	-	-	-	-
Total Expenditures	$158,264	$257,557	$163,456	$15,810	$78,291
Reserves (Ending Fund Balance)	$1,270,774	$1,434,162	$1,736,048		
Reserve %	*88.9%*	*84.8%*	*91.4%*		

Date Prepared: 10/28/2024

Monthly Funding Report

START DATE: 07/01/2024 **END DATE:** 09/30/2024

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
	58781	Asphalt Maintenance		07/16/2024	5.00	344.70	0.00	36.28	0.00		380.98
	58781	Asphalt Maintenance		07/17/2024	6.00	401.16	65.36	43.53	0.00		510.05
	Work Order 58781 Total		**1905 GEORGIA AVE, ENGLEWOOD, FL, 34224**		11.00	745.86	65.36	79.81	0.00	0.76	891.03
		Asphalt Maintenance Total			11.00	745.86	65.36	79.81	0.00	0.76	891.03
	25223	Camera/Video		07/12/2024	10.50	736.24	0.00	203.82	0.00		940.06
	Work Order 25223 Total		**1952 ARKANSAS AVE, ENGLEWOOD, 34224**		10.50	736.24	0.00	203.82	0.00	1.00	940.06
		Camera/Video Total			10.50	736.24	0.00	203.82	0.00	1.00	940.06
	68999	Concrete - Armoring		09/17/2024	31.50	2,199.69	717.75	226.75	0.00		3,144.19
	68999	Concrete - Armoring		09/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 68999 Total		**2000 Maryland Ave and Placida**		32.50	2,279.48	717.75	226.75	0.00	2.70	3,223.98
		Concrete - Armoring Total			32.50	2,279.48	717.75	226.75	0.00	2.70	3,223.98
	54933	Concrete Catch Basin Repair		08/08/2024	4.00	270.56	0.00	10.38	0.00		280.94
	54933	Concrete Catch Basin Repair		08/21/2024	2.00	159.58	0.00	0.00	0.00		159.58
	54933	Concrete Catch Basin Repair		08/22/2024	13.00	961.37	0.00	23.30	0.00		984.67
	54933	Concrete Catch Basin Repair		08/28/2024	2.50	184.30	0.00	4.66	0.00		188.96
	54933	Concrete Catch Basin Repair		09/12/2024	24.50	1,685.53	0.00	191.86	0.00		1,877.39
	54933	Concrete Catch Basin Repair		09/16/2024	74.25	5,240.25	662.95	873.71	0.00		6,776.91
	54933	Concrete Catch Basin Repair		09/17/2024	42.50	2,876.51	775.90	478.00	0.00		4,130.41
	54933	Concrete Catch Basin Repair		09/18/2024	45.75	3,210.01	0.00	431.29	0.00		3,641.29

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
	54933	Concrete Catch Basin Repair□		09/19/2024	0.00	0.00	4.61	0.00	0.00		4.61
	Work Order 54933 Total		**2000 Maryland Ave and Placida**		208.50	14,588.10	1,443.46	2,013.20	0.00	1.00	18,044.76
	70279	Concrete Catch Basin Repair□		09/03/2024	4.50	310.46	0.00	10.38	0.00		320.84
	70279	Concrete Catch Basin Repair□		09/06/2024	1.00	79.79	0.00	0.00	0.00		79.79
	70279	Concrete Catch Basin Repair□		09/13/2024	18.00	1,200.36	0.00	88.26	0.00		1,288.62
	70279	Concrete Catch Basin Repair□		09/19/2024	1.00	79.79	13.48	0.00	0.00		93.27
	70279	Concrete Catch Basin Repair□		09/20/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 70279 Total		**412021328003, 9270 PINE COVE DR, FREELAND, MI**		25.00	1,710.29	13.48	98.64	0.00	1.00	1,822.42
		Concrete Catch Basin Repair□ Total			233.50	16,298.39	1,456.95	2,111.84	0.00	2.00	19,867.18
	57704	Contracted - Concrete (Driveways)		07/30/2024	0.00	0.00	0.00	0.00	4,400.00		4,400.00
	57704	Contracted - Concrete (Driveways)		07/30/2024	2.00	159.58	0.00	7.84	0.00		167.42
			Contract Inspection Total		2.00	159.58	0.00	7.84	0.00		167.42
	57704	Contracted - Concrete (Driveways)		07/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	57704	Contracted - Concrete (Driveways)		07/15/2024	0.25	21.60	0.00	0.00	0.00		21.60
	57704	Contracted - Concrete (Driveways)		07/17/2024	0.25	21.60	0.00	0.00	0.00		21.60
	57704	Contracted - Concrete (Driveways)		07/29/2024	0.25	21.60	0.00	0.00	0.00		21.60
	57704	Contracted - Concrete (Driveways)		07/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.50	129.62	0.00	0.00	0.00		129.61
	Work Order 57704 Total		**2046 LAUREL AVE, ENGLEWOOD, FL, 34224**		3.50	289.20	0.00	7.84	4,400.00	220.00	4,697.03
#23-603 Concrete Flatwork											
	59992	Contracted - Concrete (Driveways)		08/08/2024	0.00	0.00	0.00	0.00	5,500.00		5,500.00

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
	59992	Contracted - Concrete (Driveways)		08/08/2024	1.00	79.79	0.00	3.92	0.00		83.71
			Contract Inspection Total		1.00	79.79	0.00	3.92	0.00		83.71
	59992	Contracted - Concrete (Driveways)		07/17/2024	0.25	21.60	0.00	0.00	0.00		21.60
	59992	Contracted - Concrete (Driveways)		07/22/2024	0.50	43.21	0.00	0.00	0.00		43.21
	59992	Contracted - Concrete (Driveways)		07/25/2024	0.25	21.60	0.00	0.00	0.00		21.60
	59992	Contracted - Concrete (Driveways)		08/06/2024	0.25	21.60	0.00	0.00	0.00		21.60
	59992	Contracted - Concrete (Driveways)		08/08/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.50	129.62	0.00	0.00	0.00		129.61
	Work Order 59992 Total		**1901 PENNSYLVANIA AVE, ENGLEWOOD, FL**		2.50	209.41	0.00	3.92	5,500.00	275.00	5,713.32
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			6.00	498.60	0.00	11.76	9,900.00	495.00	10,410.35
	48397	Contracted - Landscaping		08/01/2024	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	48397	Contracted - Landscaping		08/29/2024	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	48397	Contracted - Landscaping		09/10/2024	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	48397	Contracted - Landscaping		07/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/19/2024	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
	48397	Contracted - Landscaping		07/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		07/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		08/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		09/11/2024	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
	48397	Contracted - Landscaping		09/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		09/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		09/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		09/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		09/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		09/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		9.25	799.29	0.00	36.26	0.00		835.46
	48397	Contracted - Landscaping		07/26/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Management Total		0.50	43.21	0.00	1.96	0.00		45.17
	Work Order 48397 Total		**West County Landscape Maintenance**		9.75	842.50	0.00	38.22	5,550.00	396.00	6,430.63
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			9.75	842.50	0.00	38.22	5,550.00	396.00	6,430.63
	48444	Contracted - Mowing		07/12/2024	0.00	0.00	0.00	0.00	953.70		953.70
	48444	Contracted - Mowing		08/15/2024	0.00	0.00	0.00	0.00	953.70		953.70
	Work Order 48444 Total		**Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	1,907.40	396.00	1,907.40
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	1,907.40	396.00	1,907.40
	58172	Contracted Work - Inspection		07/02/2024	3.25	246.15	0.00	12.74	0.00		258.90
	Work Order 58172 Total		**PINE TREE LN, ENGLEWOOD, FL, 34224**		3.25	246.15	0.00	12.74	0.00	3.25	258.90
#22-530 Safety Mowing - West County											
	59303	Contracted Work - Inspection		07/11/2024	3.75	284.02	0.00	14.70	0.00		298.73

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 59303 Total		**LAUREL AVE, Charlotte, FL, 34224**		3.75	284.02	0.00	14.70	0.00	3.75	298.73
#22-530 Safety Mowing - West County											
	65383	Contracted Work - Inspection		08/22/2024	4.00	302.96	0.00	15.68	0.00		318.64
	Work Order 65383 Total		**WATERSIDE DR, ENGLEWOOD, FL, 34224**		4.00	302.96	0.00	15.68	0.00	4.00	318.64
#22-530 Safety Mowing - West County											
	68409	Contracted Work - Inspection		09/12/2024	3.00	227.22	0.00	11.76	0.00		238.98
	Work Order 68409 Total		**OREGON TRL, ENGLEWOOD, FL, 34224**		3.00	227.22	0.00	11.76	0.00	3.00	238.98
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			14.00	1,060.35	0.00	54.88	0.00	14.00	1,115.25
	59971	Drainage Maintenance - Swale Grading		07/17/2024	39.00	2,719.26	0.00	351.18	0.00		3,070.44
	59971	Drainage Maintenance - Swale Grading		07/22/2024	1.00	79.79	0.00	0.00	0.00		79.79
	59971	Drainage Maintenance - Swale Grading		08/06/2024	0.00	0.00	500.00	0.00	0.00		500.00
	59971	Drainage Maintenance - Swale Grading		08/14/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 59971 Total		**1901 PENNSYLVANIA AVE**		40.50	2,838.95	500.00	351.18	0.00	500.00	3,690.13
		Drainage Maintenance - Swale Grading Total			40.50	2,838.95	500.00	351.18	0.00	500.00	3,690.13
	57099	Investigation		07/09/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 57099 Total		**1905 GEORGIA AVE, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	58893	Investigation		07/05/2024	1.00	68.94	0.00	4.66	0.00		73.60
	Work Order 58893 Total		**4465 PLACIDA RD, ENGLEWOOD, FL, 34224**		1.00	68.94	0.00	4.66	0.00	1.00	73.60

Grove City Street and Drainage Unit

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	66548	Investigation		08/30/2024	2.50	184.30	0.00	4.66	0.00		188.96
	Work Order 66548 Total		**9270 PINE COVE DR, ENGLEWOOD, FL, 34224**		2.50	184.30	0.00	4.66	0.00	1.00	188.96
	69746	Investigation		09/07/2024	2.50	172.35	0.00	11.65	0.00		184.00
	Work Order 69746 Total		**2861 TWELFTH ST, ENGLEWOOD, FL, 34224**		2.50	172.35	0.00	11.65	0.00	1.00	184.00
		Investigation Total			7.50	539.20	0.00	26.85	0.00	4.00	566.05
	20029	MSBU Administrative Work		07/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20029	MSBU Administrative Work		07/17/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20029	MSBU Administrative Work		07/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20029	MSBU Administrative Work		07/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		07/23/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20029	MSBU Administrative Work		07/24/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20029	MSBU Administrative Work		07/25/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20029	MSBU Administrative Work		07/26/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20029	MSBU Administrative Work		07/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20029	MSBU Administrative Work		08/13/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		09/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20029	MSBU Administrative Work		09/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20029	MSBU Administrative Work		09/24/2024	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		14.50	1,071.55	0.00	0.00	0.00		1,071.56
	20029	MSBU Administrative Work		07/24/2024	5.00	369.50	0.00	0.00	0.00		369.50
			MSBU Meeting Total		5.00	369.50	0.00	0.00	0.00		369.50

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
	20029	MSBU Administrative Work		07/25/2024	1.50	110.85	0.00	0.00	0.00		110.85
			MSBU Minutes Total		1.50	110.85	0.00	0.00	0.00		110.85
	Work Order 20029 Total				21.00	1,551.90	0.00	0.00	0.00	51.75	1,551.91
	72647	MSBU Administrative Work		09/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 72647 Total				0.75	55.43	0.00	0.00	0.00	0.00	55.43
		MSBU Administrative Work Total			21.75	1,607.33	0.00	0.00	0.00	51.75	1,607.34
	69000	Open Road Cut Road Repair		09/17/2024	31.50	2,199.69	522.88	226.75	0.00		2,949.32
	69000	Open Road Cut Road Repair		09/18/2024	8.75	603.23	0.00	103.25	0.00		706.48
	69000	Open Road Cut Road Repair		09/19/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 69000 Total		**2000 Maryland Ave and Placida**		41.25	2,882.70	522.88	330.00	0.00	6.08	3,735.59
		Open Road Cut Road Repair Total			41.25	2,882.70	522.88	330.00	0.00	6.08	3,735.59
	34415	Project Management		09/16/2024	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			0.25	21.60	0.00	0.00	0.00	0.00	21.60
	58607	ROW - Vegetation / Boom Mowing		07/08/2024	33.00	2,323.17	0.00	200.70	0.00		2,523.87
	Work Order 58607 Total		**WINCHESTER BLVD, ENGLEWOOD, FL, 34224**		33.00	2,323.17	0.00	200.70	0.00	21,111.00	2,523.87

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
	58852	ROW - Vegetation / Boom Mowing		07/09/2024	12.50	888.87	0.00	200.70	0.00		1,089.58
	58852	ROW - Vegetation / Boom Mowing		07/11/2024	1.00	70.50	0.00	22.66	0.00		93.16
	Work Order 58852 Total		**MISSISSIPPI AVE, ENGLEWOOD, FL, 34224**		13.50	959.37	0.00	223.36	0.00	19,780.00	1,182.74
	59606	ROW - Vegetation / Boom Mowing		07/15/2024	11.50	809.08	0.00	200.70	0.00		1,009.79
	Work Order 59606 Total		**ILLINOIS AVE, ENGLEWOOD, FL, 34224**		11.50	809.08	0.00	200.70	0.00	11,796.00	1,009.79
	59825	ROW - Vegetation / Boom Mowing		07/16/2024	11.50	809.08	0.00	200.70	0.00		1,009.79
	Work Order 59825 Total		**GRIGGS RD, ENGLEWOOD, FL, 34224**		11.50	809.08	0.00	200.70	0.00	14,300.00	1,009.79
	59990	ROW - Vegetation / Boom Mowing		07/17/2024	11.00	780.04	0.00	180.63	0.00		960.67
	Work Order 59990 Total		**OSPREY RD, ENGLEWOOD, FL, 34224**		11.00	780.04	0.00	180.63	0.00	11,700.00	960.67
		ROW - Vegetation / Boom Mowing Total			80.50	5,680.75	0.00	1,006.09	0.00	78,687.00	6,686.86
	69349	ROW - Vegetation Management		09/19/2024	2.00	129.56	0.00	9.52	0.00		139.08
	69349	ROW - Vegetation Management		09/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 69349 Total		**KENTUCKY AVE & TWELFTH ST, ENGLEWOOD, FL, 34224**		3.00	209.35	0.00	9.52	0.00	50.00	218.87
	69350	ROW - Vegetation Management		09/19/2024	4.00	259.12	0.00	19.04	0.00		278.16
	69350	ROW - Vegetation Management		09/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 69350 Total		**MASSACHUSETTS AVE & TWELFTH ST, ENGLEWOOD, FL, 34224**		5.00	338.91	0.00	19.04	0.00	100.00	357.95

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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
	69354	ROW - Vegetation Management		09/19/2024	4.00	259.12	0.00	19.04	0.00		278.16
	69354	ROW - Vegetation Management		09/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 69354 Total		**MASSACHUSETTS AVE & OYSTER CREEK DR, ENGLEWOOD, FL, 34224**		5.00	338.91	0.00	19.04	0.00	100.00	357.95
	69356	ROW - Vegetation Management		09/19/2024	2.00	129.56	0.00	9.52	0.00		139.08
	69356	ROW - Vegetation Management		09/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 69356 Total		**TENTH ST & PENNSYLVANIA AVE, ENGLEWOOD, FL, 34224**		3.00	209.35	0.00	9.52	0.00	50.00	218.87
		ROW - Vegetation Management Total			16.00	1,096.52	0.00	57.12	0.00	300.00	1,153.64
	64481	ROW Watering		08/16/2024	2.00	137.88	0.00	19.04	0.00		156.92
	64481	ROW Watering		09/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 64481 Total		**1901 PENNSYLVANIA AVE**		3.00	217.67	0.00	19.04	0.00	300.00	236.71
		ROW Watering Total			3.00	217.67	0.00	19.04	0.00	300.00	236.71
	45934	Shoulder Repair		08/22/2024	6.00	414.09	0.00	23.80	0.00		437.89
	45934	Shoulder Repair		08/26/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 45934 Total		**8293 SYCAMORE ST**		6.50	453.98	0.00	23.80	0.00	0.01	477.79
		Shoulder Repair Total			6.50	453.98	0.00	23.80	0.00	0.01	477.79
	69154	Sign Fabrication		09/18/2024	3.00	206.82	170.36	5.28	0.00		382.46
	Work Order 69154 Total		**BOURBON ST, ENGLEWOOD, FL, 34224**		3.00	206.82	170.36	5.28	0.00	3.00	382.46

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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
		Sign Fabrication Total			3.00	206.82	170.36	5.28	0.00	3.00	382.46
	58104	Sign Maintenance		07/02/2024	2.00	130.87	0.00	9.52	0.00		140.39
	Work Order 58104 Total		**8390 TRUMAN ST, Charlotte, FL, 34224**		2.00	130.87	0.00	9.52	0.00	2.00	140.39
		Sign Maintenance Total			2.00	130.87	0.00	9.52	0.00	2.00	140.39
	55291	Small Pipe Install (Pipes 31" And Under)		07/11/2024	4.00	307.38	0.00	19.04	0.00		326.42
	55291	Small Pipe Install (Pipes 31" And Under)		07/16/2024	33.50	2,355.47	0.00	164.60	0.00		2,520.07
	55291	Small Pipe Install (Pipes 31" And Under)		07/17/2024	1.50	105.75	2,375.04	33.99	0.00		2,514.78
	55291	Small Pipe Install (Pipes 31" And Under)		07/22/2024	11.00	813.74	0.00	9.32	0.00		823.06
	55291	Small Pipe Install (Pipes 31" And Under)		07/26/2024	3.00	206.82	0.00	35.40	582.52		824.74
	55291	Small Pipe Install (Pipes 31" And Under)		07/31/2024	4.00	286.61	0.00	35.40	0.00		322.01
	55291	Small Pipe Install (Pipes 31" And Under)		08/14/2024	10.00	675.29	0.00	44.13	0.00		719.42
	55291	Small Pipe Install (Pipes 31" And Under)		08/19/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 55291 Total		**1901 PENNSYLVANIA AVE**		68.00	4,830.85	2,375.04	341.88	582.52	28.00	8,130.29
	55846	Small Pipe Install (Pipes 31" And Under)		07/01/2024	0.50	39.90	0.00	0.00	0.00		39.90
	55846	Small Pipe Install (Pipes 31" And Under)		07/08/2024	0.00	0.00	540.00	0.00	0.00		540.00
	Work Order 55846 Total		**2046 LAUREL AVE, ENGLEWOOD, FL, 34224**		0.50	39.90	540.00	0.00	0.00	84.00	579.90
		Small Pipe Install (Pipes 31" And Under) Total			68.50	4,870.74	2,915.04	341.88	582.52	112.00	8,710.19

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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
	58855	Small Pipe Repair (Pipes 31" And Under)		07/09/2024	7.00	506.47	0.00	10.38	0.00		516.85
	58855	Small Pipe Repair (Pipes 31" And Under)		07/17/2024	12.00	866.91	0.00	27.33	0.00		894.24
	58855	Small Pipe Repair (Pipes 31" And Under)		07/18/2024	23.00	1,623.84	268.47	329.21	0.00		2,221.52
	58855	Small Pipe Repair (Pipes 31" And Under)		07/29/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 58855 Total		**2345 BROOKWOOD DR, ENGLEWOOD, FL, 34224**		43.00	3,077.01	268.47	366.92	0.00	1.00	3,712.40
	96684	Small Pipe Repair (Pipes 31" And Under)		07/31/2024	1.00	79.79	0.00	0.00	0.00		79.79
	96684	Small Pipe Repair (Pipes 31" And Under)		08/28/2024	2.50	184.30	0.00	4.75	0.00		189.05
	Work Order 96684 Total		**1950 ARKANSAS AVE**		3.50	264.09	0.00	4.75	0.00	1.00	268.84
		Small Pipe Repair (Pipes 31" And Under) Total			46.50	3,341.10	268.47	371.67	0.00	2.00	3,981.24
	60729	Support (Post) Maintenance		07/23/2024	2.00	136.41	46.33	5.19	0.00		187.93
	Work Order 60729 Total		**2901 PLACIDA RD, FL, 34224**		2.00	136.41	46.33	5.19	0.00	2.00	187.93
		Support (Post) Maintenance Total			2.00	136.41	46.33	5.19	0.00	2.00	187.93
	19033	Survey		07/26/2024	0.50	47.69	0.00	0.00	0.00		47.69
	19033	Survey		07/31/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19033	Survey		08/01/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19033	Survey		08/02/2024	0.25	23.30	0.00	0.00	0.00		23.30
	Work Order 19033 Total		**Brookwood Dr**		1.75	165.27	0.00	0.00	0.00	0.00	165.27
	19039	Survey		07/26/2024	0.50	47.69	0.00	0.00	0.00		47.69
	19039	Survey		07/31/2024	0.50	47.14	0.00	0.00	0.00		47.14

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		08/01/2024	0.25	23.30	0.00	0.00	0.00		23.30
	19039	Survey		08/02/2024	0.25	23.30	0.00	0.00	0.00		23.30
	Work Order 19039 Total		**Essence Ave**		1.50	141.43	0.00	0.00	0.00	0.00	141.43
	19051	Survey		07/26/2024	0.25	23.84	0.00	0.00	0.00		23.85
	19051	Survey		07/31/2024	0.50	47.41	0.00	0.00	0.00		47.42
	19051	Survey		08/01/2024	0.25	23.57	0.00	0.00	0.00		23.57
	19051	Survey		08/02/2024	0.13	11.65	0.00	0.00	0.00		11.65
	Work Order 19051 Total		**ROOSEVELT ST, ENGLEWOOD, 34224**		1.13	106.48	0.00	0.00	0.00	0.00	106.48
		Survey Total			4.38	413.18	0.00	0.00	0.00	0.00	413.18
	58516	Vacuum Culvert Cleaning		08/29/2024	20.00	1,386.80	0.00	458.80	0.00		1,845.60
	Work Order 58516 Total		**2062 OYSTER CREEK DR, ENGLEWOOD, FL, 34224**		20.00	1,386.80	0.00	458.80	0.00	7.00	1,845.60
	66350	Vacuum Culvert Cleaning		08/29/2024	9.00	661.59	0.00	101.56	0.00		763.15
	66350	Vacuum Culvert Cleaning		08/30/2024	1.00	79.79	0.00	0.00	0.00		79.79
	66350	Vacuum Culvert Cleaning		09/06/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 66350 Total		**9016 SHORT ST, Charlotte, FL, 34224**		10.50	781.27	0.00	101.56	0.00	5.00	882.84
		Vacuum Culvert Cleaning Total			30.50	2,168.07	0.00	560.36	0.00	12.00	2,728.44
			Grove City Street and Drainage Unit Total		691.37	49,067.29	6,663.13	5,835.05	17,939.92		79,505.41

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		691.37	49,067.29	6,663.13	5,835.05	17,939.92		79,505.41