Grove City Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$1,270,774	$1,572,635	$1,732,597		
Revenues					
Assessments & Earnings	657,803	561,522	324,151		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$657,803	$561,522	$324,151		
Expenditures					
Contract Services	10,080	12,740	20	640	12,080
Pipe Lining	-	-	-	-	-
ROW Maintenance	8,771	9,307	1,632	8,816	(1,141)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	30,930	36,899	1,850	39,480	(4,431)
Public Works Services	132,251	181,171	5,883	-	175,288
Internal Charges	4,698	29,263	29,263	-	-
Purchased Services	9,249	20,956	6,596	-	14,360
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Grove City Bridge Rehab (FY25)	-	110,000	-	-	110,000
Total Expenditures	$195,979	$400,336	$45,244	$48,936	$306,156
Reserves (Ending Fund Balance)	$1,732,597	$1,733,821	$2,011,504		
Reserve %	*89.8%*	*81.2%*	*97.8%*		

Date Prepared: 2/3/2025

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
	74443	Asphalt Maintenance		10/28/2024	5.50	374.20	41.40	36.28	0.00		451.87
	74443	Asphalt Maintenance		10/30/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 74443 Total		**2640 AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224**		6.00	414.09	41.40	36.28	0.00	0.45	491.77
		Asphalt Maintenance Total			6.00	414.09	41.40	36.28	0.00	0.45	491.77
	55184	Brush Cutting		11/20/2024	1.00	69.72	0.00	2.38	0.00		72.10
	Work Order 55184 Total		**OYSTER CREEK DR, ENGLEWOOD, FL, 34224**		1.00	69.72	0.00	2.38	0.00	0.00	72.10
	71136	Brush Cutting		10/02/2024	20.00	1,345.00	0.00	195.05	0.00		1,540.05
	Work Order 71136 Total		**GRIGGS RD & DREW ST, ENGLEWOOD, FL, 34224**		20.00	1,345.00	0.00	195.05	0.00	1,500.00	1,540.05
	78739	Brush Cutting		11/20/2024	1.00	69.72	0.00	2.38	0.00		72.10
	Work Order 78739 Total		**8480 TRUMAN ST, ENGLEWOOD, FL, 34224**		1.00	69.72	0.00	2.38	0.00	0.00	72.10
		Brush Cutting Total			22.00	1,484.44	0.00	199.80	0.00	1,500.00	1,684.25
	54933	Concrete Catch Basin Repair		10/03/2024	0.00	0.00	960.00	0.00	0.00		960.00
	Work Order 54933 Total		**2000 Maryland Ave and Placida**		0.00	0.00	960.00	0.00	0.00	1.00	960.00
		Concrete Catch Basin Repair Total			0.00	0.00	960.00	0.00	0.00	1.00	960.00
	48397	Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/02/2024	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
	48397	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48397	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48397	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48397	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48397	Contracted - Landscaping		11/07/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48397	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48397	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48397	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48397	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48397	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48397	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48397	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64

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		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48397	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48397	Contracted - Landscaping		12/18/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48397	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		7.50	648.08	0.00	29.32	0.00		677.33
	48397	Contracted - Landscaping		11/05/2024	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
	48397	Contracted - Landscaping		10/03/2024	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	48397	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	Work Order 48397 Total		**West County Landscape Maintenance**		7.75	669.68	0.00	29.32	3,700.00	0.00	4,398.93
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			7.75	669.68	0.00	29.32	3,700.00	0.00	4,398.93
	48444	Contracted - Mowing		10/04/2024	0.00	0.00	0.00	0.00	953.70		953.70
	48444	Contracted - Mowing		10/23/2024	0.00	0.00	0.00	0.00	678.30		678.30
	Work Order 48444 Total		**Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	1,632.00	396.00	1,632.00
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	1,632.00	396.00	1,632.00
	75821	Contracted Work		12/03/2024	0.00	0.00	0.00	0.00	953.70		953.70
	75821	Contracted Work		12/17/2024	0.00	0.00	0.00	0.00	419.10		419.10
	75821	Contracted Work		11/01/2024	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
	75821	Contracted Work		12/19/2024	0.50	43.21	0.00	2.08	0.00		45.29

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
			Contract Inspection Total		0.50	43.21	0.00	2.08	0.00		45.29
	Work Order 75821 Total		**West County Safety Mowing and Litter Removal**		0.75	64.81	0.00	2.08	1,372.80	0.00	1,439.69
#22-530 Safety Mowing - West County											
		Contracted Work Total			0.75	64.81	0.00	2.08	1,372.80	0.00	1,439.69
	74354	Contracted Work - Inspection		10/24/2024	3.00	227.22	0.00	11.76	0.00		238.98
	Work Order 74354 Total		**ARKANSAS AVE, 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			3.00	227.22	0.00	11.76	0.00	3.00	238.98
	72168	Investigation		10/08/2024	2.00	137.88	0.00	9.32	0.00		147.20
	72168	Investigation		12/27/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 72168 Total		**2114 MICHIGAN AVE, ENGLEWOOD, FL, 34224**		2.50	177.78	0.00	9.32	0.00	1.00	187.10
		Investigation Total			2.50	177.78	0.00	9.32	0.00	1.00	187.10
	72647	MSBU Administrative Work		10/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		10/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		10/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72647	MSBU Administrative Work		10/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		10/24/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		10/29/2024	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
	72647	MSBU Administrative Work		10/30/2024	3.00	221.70	0.00	0.00	0.00		221.70
	72647	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		11/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72647	MSBU Administrative Work		11/07/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72647	MSBU Administrative Work		11/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		11/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		12/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		12/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
			Administrative Time Total		12.25	905.28	0.00	0.00	0.00		905.29
	72647	MSBU Administrative Work		11/12/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72647	MSBU Administrative Work		11/13/2024	5.00	369.50	0.00	0.00	0.00		369.50
			MSBU Meeting Total		7.00	517.30	0.00	0.00	0.00		517.30
	72647	MSBU Administrative Work		10/01/2024	2.50	466.20	0.00	0.00	0.00		466.20
	72647	MSBU Administrative Work		11/12/2024	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 72647 Total				23.25	1,999.63	0.00	0.00	0.00	0.00	1,999.64
		MSBU Administrative Work Total			23.25	1,999.63	0.00	0.00	0.00	0.00	1,999.64
	34415	Project Management		10/17/2024	0.50	43.21	0.00	1.96	0.00		45.17
	34415	Project Management		11/06/2024	0.50	43.21	0.00	2.08	0.00		45.29

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
			Project Inspection Total		1.00	86.41	0.00	4.04	0.00		90.46
	Work Order 34415 Total		**Grove City Sweeping**		1.00	86.41	0.00	4.04	0.00	0.00	90.46
#24-206 Street Sweeping											
		Project Management Total			1.00	86.41	0.00	4.04	0.00	0.00	90.46
	71172	ROW - Clearing / Haul Debris		10/02/2024	20.00	1,428.40	0.00	60.84	87.59		1,576.83
	Work Order 71172 Total		**GRIGGS RD & DREW ST, ENGLEWOOD, FL, 34224**		20.00	1,428.40	0.00	60.84	87.59	1.54	1,576.83
		ROW - Clearing / Haul Debris Total			20.00	1,428.40	0.00	60.84	87.59	1.54	1,576.83
	78880	Sign Inspection		11/22/2024	9.00	620.46	0.00	121.68	0.00		742.14
	Work Order 78880 Total		**SANDY LN, ENGLEWOOD, FL, 34224**		9.00	620.46	0.00	121.68	0.00	693.00	742.14
	79092	Sign Inspection		11/25/2024	3.00	194.34	0.00	15.57	0.00		209.91
	Work Order 79092 Total		**HOLLY AVE, ENGLEWOOD, FL, 34224**		3.00	194.34	0.00	15.57	0.00	851.00	209.91
		Sign Inspection Total			12.00	814.80	0.00	137.25	0.00	1,544.00	952.05
	79110	Sign Maintenance		11/25/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 79110 Total		**2620 AVENUE OF THE AMERICAS, Charlotte, FL, 34224**		0.50	32.39	0.00	2.60	0.00	1.00	34.99
	79331	Sign Maintenance		11/26/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 79331 Total		**1940 FLORIDA AVE, Charlotte, FL, 34224**		0.50	32.39	0.00	2.60	0.00	2.00	34.99

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	5.19	0.00	3.00	69.98
	78882	Support (Post) Maintenance		11/22/2024	1.00	64.78	0.00	13.52	0.00		78.30
	Work Order 78882 Total		**2021 MASSACHUSETTS AVE, Charlotte, FL, 34224**		1.00	64.78	0.00	13.52	0.00	6.00	78.30
		Support (Post) Maintenance Total			1.00	64.78	0.00	13.52	0.00	6.00	78.30
	47268	Vacuum Culvert Cleaning		12/02/2024	22.00	1,546.38	0.00	458.80	0.00		2,005.18
	Work Order 47268 Total		**2039 GEORGIA AVE, ENGLEWOOD, FL, 34224**		22.00	1,546.38	0.00	458.80	0.00	8.00	2,005.18
	49568	Vacuum Culvert Cleaning		12/16/2024	13.00	911.87	0.00	275.28	0.00		1,187.15
	Work Order 49568 Total		**2049 PENNSYLVANIA AVE, ENGLEWOOD, FL, 34224**		13.00	911.87	0.00	275.28	0.00	6.00	1,187.15
		Vacuum Culvert Cleaning Total			35.00	2,458.25	0.00	734.08	0.00	14.00	3,192.33
			Grove City Street and Drainage Unit Total		135.25	9,955.05	1,001.40	1,243.47	6,792.39		18,992.31

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		135.25	9,955.05	1,001.40	1,243.47	6,792.39		18,992.31