Grove City Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - June 30, 2025

	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	574,961		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$657,803	$561,522	$574,961		
Expenditures					
Contract Services	10,080	12,740	180	480	12,080
Pipe Lining	-	-	-	-	-
ROW Maintenance	8,771	9,307	6,170	4,278	(1,141)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	30,930	36,899	16,440	26,390	(5,931)
Public Works Services	132,251	181,171	29,491	-	151,680
Internal Charges	4,698	29,263	29,263	-	-
Purchased Services	9,249	20,956	13,611	-	7,345
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Grove City Bridge Rehab (FY25)	-	110,000	-	-	110,000
Total Expenditures	$195,979	$400,336	$95,154	$31,148	$274,034
Reserves (Ending Fund Balance)	$1,732,597	$1,733,821	$2,212,404		
Reserve %	*89.8%*	*81.2%*	*95.9%*		

Date Prepared: 7/30/2025

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

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
	74056	Contracted - Landscaping		05/30/2025	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
	74056	Contracted - Landscaping		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		05/09/2025	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
	74056	Contracted - Landscaping		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		05/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		05/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		06/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		06/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		06/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		06/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Inspection Total		10.00	864.10	0.00	40.56	0.00		904.56
	74056	Contracted - Landscaping		05/29/2025	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	74056	Contracted - Landscaping		06/01/2025	0.00	0.00	0.00	0.00	1,850.00		1,850.00

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
	Work Order 74056 Total		**West County Landscape Maintenance**		10.25	885.70	0.00	40.56	3,700.00	0.00	4,626.16
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			10.25	885.70	0.00	40.56	3,700.00	0.00	4,626.16
	75821	Contracted Work		04/03/2025	0.00	0.00	0.00	0.00	953.70		953.70
	75821	Contracted Work		05/06/2025	0.00	0.00	0.00	0.00	953.70		953.70
	75821	Contracted Work		05/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		0.25	21.60	0.00	1.04	0.00		22.64
	Work Order 75821 Total		**West County Safety Mowing and Litter Removal**		0.25	21.60	0.00	1.04	1,907.40	0.00	1,930.04
#22-530 Safety Mowing - West County											
	101797	Contracted Work		06/18/2025	0.75	64.81	0.00	3.12	0.00		67.93
			Contract Inspection Total		0.75	64.81	0.00	3.12	0.00		67.93
	101797	Contracted Work		04/17/2025	0.50	43.21	0.00	0.00	0.00		43.21
	101797	Contracted Work		05/20/2025	0.50	43.21	0.00	0.00	0.00		43.21
	101797	Contracted Work		05/22/2025	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		129.63
	Work Order 101797 Total		**1950 ARKANSAS AVE**		2.25	194.42	0.00	3.12	0.00	0.00	197.56
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Work Total			2.50	216.03	0.00	4.16	1,907.40	0.00	2,127.60
	101910	Contracted Work - Inspection		04/17/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 101910 Total		**MICHIGAN AVE, ENGLEWOOD, FL, 34223**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#22-530 Safety Mowing - West County											
	107225	Contracted Work - Inspection		05/19/2025	3.50	265.09	0.00	14.56	0.00		279.65

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 107225 Total		**KENTUCKY AVE, ENGLEWOOD, FL, 34224**		3.50	265.09	0.00	14.56	0.00	3.50	279.65
#22-530 Safety Mowing - West County											
	112032	Contracted Work - Inspection		06/19/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 112032 Total		**KENTUCKY AVE, ENGLEWOOD, FL, 34224**		3.00	227.22	0.00	12.48	0.00	3.00	239.70
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			8.50	643.79	0.00	35.36	0.00	8.50	679.15
	65493	Investigation		04/17/2025	2.19	165.81	0.00	9.11	0.00		174.92
	Work Order 65493 Total		**412021202003, 8277 PELICAN RD, ENGLEWOOD, FL**		2.19	165.81	0.00	9.11	0.00	1.00	174.92
	66009	Investigation		04/15/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66009 Total		**2039 GEORGIA AVE, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	66484	Investigation		04/28/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 66484 Total		**2017 ROSE AVE, ENGLEWOOD, FL, 34224**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	67022	Investigation		05/21/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 67022 Total		**412017264005, 2999 BOURBON ST, ENGLEWOOD, FL**		0.25	17.23	0.00	1.04	0.00	1.00	18.28
	67427	Investigation		04/30/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 67427 Total		**2054 MISSISSIPPI AVE, ENGLEWOOD, FL, 34224**		2.50	189.35	0.00	10.40	0.00	1.00	199.75
	70703	Investigation		05/19/2025	1.50	113.61	0.00	6.24	0.00		119.85

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 70703 Total		**8362 OSPREY RD, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	70867	Investigation		05/19/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 70867 Total		**412021226004, 8394 OSPREY RD, ENGLEWOOD, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	71651	Investigation		05/21/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 71651 Total		**8339 ROOSEVELT ST, ENGLEWOOD, FL, 34224**		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	72944	Investigation		05/21/2025	0.50	34.47	0.00	2.08	0.00		36.55
	Work Order 72944 Total		**9171 LAKE DR, ENGLEWOOD, FL, 34224**		0.50	34.47	0.00	2.08	0.00	1.00	36.55
	73982	Investigation		05/21/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 73982 Total		**8351 BAYSIDE AVE, ENGLEWOOD, FL, 34224**		0.25	17.23	0.00	1.04	0.00	1.00	18.28
	93418	Investigation		05/21/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 93418 Total		**9180 GRIGGS RD, ENGLEWOOD, FL, 34224**		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	94466	Investigation		05/21/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 94466 Total		**412021185003, 9211 LAKE DR, ENGLEWOOD, FL**		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	101758	Investigation		04/22/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 101758 Total		**412008408009, 2101 OYSTER CREEK DR, ENGLEWOOD, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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
	107448	Investigation		05/20/2025	3.00	211.78	0.00	4.75	0.00		216.53
	Work Order 107448 Total		**1953 MISSISSIPPI AVE**		3.00	211.78	0.00	4.75	0.00	1.00	216.53
		Investigation Total			15.94	1,179.89	0.00	58.58	0.00	14.00	1,238.50
	72647	MSBU Administrative Work		04/03/2025	2.50	216.03	0.00	10.40	0.00		226.43
	72647	MSBU Administrative Work		04/16/2025	2.00	172.82	0.00	8.32	0.00		181.14
	72647	MSBU Administrative Work		05/08/2025	4.00	345.64	0.00	16.64	0.00		362.28
	72647	MSBU Administrative Work		05/15/2025	2.00	172.82	0.00	8.32	0.00		181.14
	72647	MSBU Administrative Work		04/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		04/10/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72647	MSBU Administrative Work		04/17/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72647	MSBU Administrative Work		04/24/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72647	MSBU Administrative Work		05/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72647	MSBU Administrative Work		05/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72647	MSBU Administrative Work		05/20/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72647	MSBU Administrative Work		05/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72647	MSBU Administrative Work		06/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		06/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72647	MSBU Administrative Work		06/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		06/19/2025	7.00	517.30	0.00	0.00	0.00		517.30
	72647	MSBU Administrative Work		06/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		18.25	1,348.68	0.00	0.00	0.00		1,348.68

Monthly Funding Report

START DATE: 04/01/2025 **END DATE:** 06/30/2025

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
	72647	MSBU Administrative Work		04/24/2025	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
	72647	MSBU Administrative Work		04/24/2025	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				35.25	2,736.33	0.00	43.68	0.00	0.00	2,780.02
		MSBU Administrative Work Total			35.25	2,736.33	0.00	43.68	0.00	0.00	2,780.02
	93382	Sign Maintenance		04/04/2025	0.00	0.00	47.94	0.00	0.00		47.94
	Work Order 93382 Total		**4990 PLACIDA RD, Charlotte, FL, 34224**		0.00	0.00	47.94	0.00	0.00	2.00	47.94
	93394	Sign Maintenance		04/04/2025	0.00	0.00	55.90	0.00	0.00		55.90
	Work Order 93394 Total		**1905 OREGON TRL, Charlotte, FL, 34224**		0.00	0.00	55.90	0.00	0.00	2.00	55.90
		Sign Maintenance Total			0.00	0.00	103.84	0.00	0.00	4.00	103.84
	96684	Small Pipe Repair (Pipes 31" And Under)		04/10/2025	4.75	348.81	0.00	12.03	0.00		360.84
	96684	Small Pipe Repair (Pipes 31" And Under)		04/21/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 96684 Total		**1950 ARKANSAS AVE**		5.25	388.71	0.00	14.11	0.00	1.00	402.82
	102382	Small Pipe Repair (Pipes 31" And Under)		05/22/2025	5.00	348.60	0.00	11.88	0.00		360.48
	102382	Small Pipe Repair (Pipes 31" And Under)		06/19/2025	9.00	625.14	64.64	43.71	0.00		733.49

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
	102382	Small Pipe Repair (Pipes 31" And Under)		06/20/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 102382 Total		**412008408009, 2101 OYSTER CREEK DR, ENGLEWOOD, FL**		15.00	1,053.53	64.64	59.75	0.00	1.00	1,177.92
		Small Pipe Repair (Pipes 31" And Under) Total			20.25	1,442.24	64.64	73.86	0.00	2.00	1,580.74
	3528	Standard Cuts		04/11/2025	1.00	79.79	0.00	4.16	0.00		83.95
	3528	Standard Cuts		04/14/2025	3.00	218.47	0.00	9.35	0.00		227.82
	Work Order 3528 Total		**1926 GEORGIA AVE, ENGLEWOOD, 34224**		4.00	298.26	0.00	13.51	0.00	0.00	311.77
	3735	Standard Cuts		04/14/2025	7.00	495.83	0.00	19.73	0.00		515.56
	3735	Standard Cuts		04/22/2025	37.50	2,607.08	0.00	364.38	0.00		2,971.46
	3735	Standard Cuts		05/19/2025	0.00	0.00	876.25	0.00	0.00		876.25
	Work Order 3735 Total		**2236 OLEADA CT, ENGLEWOOD, 34224**		44.50	3,102.91	876.25	384.11	0.00	1,325.00	4,363.27
		Standard Cuts Total			48.50	3,401.17	876.25	397.62	0.00	1,325.00	4,675.04
			Grove City Street and Drainage Unit Total		141.19	10,505.15	1,044.73	653.81	5,607.40		17,811.05

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		141.19	10,505.15	1,044.73	653.81	5,607.40		17,811.05