Grove City Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	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	647,645		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$657,803	$561,522	$647,645		
Expenditures					
Contract Services	10,080	12,740	29,050	60	(16,370)
Pipe Lining	-	-	30,635	4,165	(34,800)
ROW Maintenance	8,771	9,307	9,031	1,417	(1,141)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	30,930	36,899	30,440	15,810	(9,351)
Public Works Services	132,251	181,171	78,494	-	102,677
Internal Charges	4,698	29,263	29,263	-	-
Purchased Services	9,249	20,956	14,429	-	6,527
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Grove City Bridge Rehab (FY25)	-	110,000	-	-	110,000
Total Expenditures	$195,979	$400,336	$221,341	$21,452	$157,543
Reserves (Ending Fund Balance)	$1,732,597	$1,733,821	$2,158,900		
Reserve %	*89.8%*	*81.2%*	*90.7%*		

Date Prepared: 10/27/2025

Monthly Funding Report

START DATE: 07/01/2025 **END DATE:** 09/30/2025

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
	114856	Asphalt Maintenance		07/28/2025	0.00	0.00	46.00	0.00	0.00		46.00
	114856	Asphalt Maintenance		07/29/2025	1.00	68.94	0.00	14.81	0.00		83.75
	Work Order 114856 Total		**2414 BROOKWOOD DR, ENGLEWOOD, FL, 34224**		1.00	68.94	46.00	14.81	0.00	0.50	129.75
	118865	Asphalt Maintenance		08/05/2025	12.00	794.00	131.42	80.00	0.00		1,005.42
	Work Order 118865 Total		**3188 PLACIDA RD, ENGLEWOOD, FL, 34224**		12.00	794.00	131.42	80.00	0.00	0.50	1,005.42
		Asphalt Maintenance Total			13.00	862.94	177.42	94.81	0.00	1.00	1,135.17
	119811	Brush Cut - Investigation		09/18/2025	0.50	35.25	0.00	2.38	0.00		37.63
	Work Order 119811 Total		**3180 MARYLAND AVE, ENGLEWOOD, FL, 34224**		0.50	35.25	0.00	2.38	0.00	1.00	37.63
	120106	Brush Cut - Investigation		09/18/2025	0.50	35.25	0.00	2.38	0.00		37.63
	Work Order 120106 Total		**9161 Pine Cove Dr**		0.50	35.25	0.00	2.38	0.00	1.00	37.63
	122219	Brush Cut - Investigation		09/18/2025	0.50	35.25	0.00	2.38	0.00		37.63
	Work Order 122219 Total		**MISSISSIPPI AVE & PLACIDA RD, ENGLEWOOD, FL, 34224**		0.50	35.25	0.00	2.38	0.00	1.00	37.63
		Brush Cut - Investigation Total			1.50	105.75	0.00	7.13	0.00	3.00	112.89
	118484	Brush Cutting		07/31/2025	8.00	568.02	0.00	37.46	0.00		605.48
	Work Order 118484 Total		**1966 ARKANSAS AVE, ENGLEWOOD, FL, 34224**		8.00	568.02	0.00	37.46	0.00	138.00	605.48

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
	124031	Brush Cutting		09/05/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 124031 Total		**9161 Pine Cove Dr**		1.00	79.79	0.00	4.16	0.00	0.00	83.95
	129162	Brush Cutting		09/05/2025	1.00	79.79	0.00	4.16	0.00		83.95
	129162	Brush Cutting		09/19/2025	11.50	818.11	0.00	55.91	0.00		874.02
	Work Order 129162 Total		**MISSISSIPPI AVE, ENGLEWOOD, FL, 34224**		12.50	897.90	0.00	60.07	0.00	100.00	957.97
	129176	Brush Cutting		09/05/2025	1.00	79.79	0.00	17.67	0.00		97.46
	129176	Brush Cutting		09/19/2025	10.00	697.20	0.00	72.85	0.00		770.05
	Work Order 129176 Total		**9161 PINE COVE DR, ENGLEWOOD, FL, 34224**		11.00	776.99	0.00	90.52	0.00	200.00	867.51
	129758	Brush Cutting		09/05/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 129758 Total		**412017434001, 1985 MARYLAND AVE, JERSEY SHORE, PA**		1.00	79.79	0.00	4.16	0.00	155.00	83.95
		Brush Cutting Total			33.50	2,402.49	0.00	196.37	0.00	593.00	2,598.86
	74056	Contracted - Landscaping		07/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		07/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		07/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		07/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		07/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		07/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		07/17/2025	0.25	21.60	0.00	0.00	0.00		21.60

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		07/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		07/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		07/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		07/24/2025	2.50	216.03	0.00	1.04	0.00		217.07
	74056	Contracted - Landscaping		07/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		07/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		07/30/2025	0.27	23.57	0.00	1.13	0.00		24.70
	74056	Contracted - Landscaping		07/31/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		08/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		08/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		08/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		08/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		08/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74056	Contracted - Landscaping		08/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		08/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		08/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		08/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		08/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		08/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		08/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		08/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		09/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		09/10/2025	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		09/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		09/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		09/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		09/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		09/18/2025	0.23	19.44	0.00	0.94	0.00		20.38
	74056	Contracted - Landscaping		09/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		09/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		09/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		09/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		09/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74056	Contracted - Landscaping		09/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		12.50	1,079.93	0.00	38.47	0.00		1,118.31
	74056	Contracted - Landscaping		07/01/2025	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	74056	Contracted - Landscaping		07/22/2025	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	74056	Contracted - Landscaping		08/01/2025	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	74056	Contracted - Landscaping		09/01/2025	0.00	0.00	0.00	0.00	1,850.00		1,850.00
	Work Order 74056 Total		**West County Landscape Maintenance**		12.50	1,079.93	0.00	38.47	7,400.00	0.00	8,518.31
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			12.50	1,079.93	0.00	38.47	7,400.00	0.00	8,518.31
	75821	Contracted Work		07/10/2025	0.00	0.00	0.00	0.00	953.70		953.70
	75821	Contracted Work		07/11/2025	0.00	0.00	0.00	0.00	953.70		953.70
	75821	Contracted Work		07/30/2025	0.00	0.00	0.00	0.00	953.70		953.70

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	75821	Contracted Work		09/01/2025	0.00	0.00	0.00	0.00	953.70		953.70
	Work Order 75821 Total		**West County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	3,814.80	396.00	3,814.80
#22-530 Safety Mowing - West County											
	101797	Contracted Work		07/21/2025	0.75	64.81	0.00	3.12	0.00		67.93
	101797	Contracted Work		07/02/2025	0.50	43.21	0.00	2.08	0.00		45.29
	101797	Contracted Work		07/10/2025	0.50	43.21	0.00	2.08	0.00		45.29
	101797	Contracted Work		07/15/2025	0.50	43.21	0.00	2.08	0.00		45.29
	101797	Contracted Work		07/17/2025	0.75	64.81	0.00	3.12	0.00		67.93
	101797	Contracted Work		07/22/2025	1.00	86.41	0.00	4.16	0.00		90.57
	101797	Contracted Work		07/23/2025	0.75	64.81	0.00	3.12	0.00		67.93
	101797	Contracted Work		07/24/2025	1.00	86.41	0.00	4.16	0.00		90.57
	101797	Contracted Work		08/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
			Contract Inspection Total		6.00	518.46	0.00	20.80	0.00		539.28
	101797	Contracted Work		07/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	101797	Contracted Work		08/20/2025	0.75	64.81	0.00	0.00	0.00		64.81
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.02
	Work Order 101797 Total		**1950 ARKANSAS AVE**		8.00	691.28	0.00	23.92	0.00	150.00	715.23
#22-547 FY23 Stormwater Collection System Rehab											
	117672	Contracted Work		09/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
	117672	Contracted Work		07/28/2025	0.50	43.21	0.00	0.00	0.00		43.21
	117672	Contracted Work		08/12/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.42
	Work Order 117672 Total		**1950 ARKANSAS AVE**		1.25	108.01	0.00	0.00	0.00	231.00	108.02

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
#23-603 Concrete Flatwork											
	119596	Contracted Work		09/09/2025	0.00	0.00	0.00	0.00	875.00		875.00
	119596	Contracted Work		08/15/2025	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 119596 Total		**ROOSEVELT ST, ENGLEWOOD, FL, 34224**		0.25	21.60	0.00	1.04	875.00	1.00	897.64
#23-651 Tree Trimming and Removal - Annual Contract											
	119861	Contracted Work		08/11/2025	0.50	43.21	0.00	0.00	0.00		43.21
	119861	Contracted Work		08/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	119861	Contracted Work		09/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.02
	Work Order 119861 Total		**1966 ARKANSAS AVE**		1.25	108.01	0.00	0.00	0.00	440.00	108.02
#22-547 FY23 Stormwater Collection System Rehab											
	123432	Contracted Work		09/02/2025	0.50	43.21	0.00	0.00	0.00		43.21
	123432	Contracted Work		09/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.42
	Work Order 123432 Total		**8339 ROOSEVELT ST, ENGLEWOOD, FL, 34224**		1.00	86.41	0.00	0.00	0.00	270.00	86.42
#23-603 Concrete Flatwork											
		Contracted Work Total			11.75	1,015.32	0.00	24.96	4,689.80	1,488.00	5,730.13
	116237	Contracted Work - Inspection		07/16/2025	2.00	151.48	0.00	0.00	0.00		151.48
	Work Order 116237 Total		**PENNSYLVANIA AVE, ENGLEWOOD, FL, 34224**		2.00	151.48	0.00	0.00	0.00	2.00	151.48
#22-530 Safety Mowing - West County											
	119401	Contracted Work - Inspection		08/07/2025	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 119401 Total		**CINDY LN, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#22-530 Safety Mowing - West County											
	125276	Contracted Work - Inspection		09/12/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 125276 Total		**AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			5.50	416.57	0.00	14.56	0.00	5.50	431.13
	123717	GIS Update		09/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 123717 Total		**Oyster Creek Dr Englewood FL**		0.25	18.48	0.00	0.00	0.00	2.00	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	2.00	18.48
	66436	Investigation		07/14/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66436 Total		**2030 MASSACHUSETTS AVE, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	74038	Investigation		07/15/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 74038 Total		**2090 PENNSYLVANIA AVE, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	106053	Investigation		07/02/2025	1.25	94.68	0.00	5.20	0.00		99.88
	Work Order 106053 Total		**412021130016, 8152 ARCHIE ST, ENGLEWOOD, FL**		1.25	94.68	0.00	5.20	0.00	1.00	99.88
	109393	Investigation		07/21/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 109393 Total		**412021179002, 9200 GRIGGS RD, ENGLEWOOD, FL**		2.00	151.48	0.00	8.32	0.00	1.00	159.80

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
	114858	Investigation		08/11/2025	0.25	18.93	0.00	0.00	0.00		18.94
	114858	Investigation		08/12/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 114858 Total		**2394 BROOKWOOD DR, ENGLEWOOD, FL, 34224**		1.75	132.54	0.00	6.24	0.00	1.00	138.79
	115770	Investigation		08/27/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 115770 Total		**2440 ELEVENTH ST, ENGLEWOOD, FL, 34224**		2.50	189.35	0.00	10.40	0.00	1.00	199.75
	119579	Investigation		08/08/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 119579 Total		**ROOSEVELT ST & SHORT ST, ENGLEWOOD, FL, 34224**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	119852	Investigation		09/24/2025	1.50	113.61	0.00	6.24	0.00		119.85
	119852	Investigation		09/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 119852 Total		**2062 OYSTER CREEK DR, FL, 34224**		3.50	265.09	0.00	14.56	0.00	1.00	279.65
	121584	Investigation		08/20/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 121584 Total		**412021185003, 9211 LAKE DR, ENGLEWOOD, FL**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
		Investigation Total			17.00	1,287.58	0.00	69.68	0.00	9.00	1,357.27
	72647	MSBU Administrative Work		07/29/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72647	MSBU Administrative Work		07/30/2025	6.00	443.40	0.00	0.00	0.00		443.40
	72647	MSBU Administrative Work		08/01/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72647	MSBU Administrative Work		07/01/2025	0.50	36.95	0.00	0.00	0.00		36.95

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		07/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72647	MSBU Administrative Work		07/18/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72647	MSBU Administrative Work		07/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72647	MSBU Administrative Work		07/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		4.00	295.60	0.00	0.00	0.00		295.60
	Work Order 72647 Total				11.75	868.33	0.00	0.00	0.00	114.50	868.33
		MSBU Administrative Work Total			11.75	868.33	0.00	0.00	0.00	114.50	868.33
	124430	Shoulder Repair		09/08/2025	11.50	809.86	0.00	54.11	0.00		863.97
	124430	Shoulder Repair		09/09/2025	0.50	39.90	0.00	0.00	0.00		39.90
	124430	Shoulder Repair		09/10/2025	1.00	79.79	18.46	4.16	0.00		102.41
	Work Order 124430 Total		**8490 ROOSEVELT ST, ENGLEWOOD, FL, 34224**		13.00	929.54	18.46	58.27	0.00	0.01	1,006.28
	125000	Shoulder Repair		09/23/2025	15.00	1,021.10	0.00	72.85	0.00		1,093.95
	Work Order 125000 Total		**9190 PINE COVE DR, ENGLEWOOD, FL, 34224**		15.00	1,021.10	0.00	72.85	0.00	0.10	1,093.95
		Shoulder Repair Total			28.00	1,950.64	18.46	131.12	0.00	0.11	2,100.23
	117199	Sign Fabrication		07/23/2025	3.00	216.45	487.68	20.52	0.00		724.65
	Work Order 117199 Total		**BOURBON ST, ENGLEWOOD, FL, 34224**		3.00	216.45	487.68	20.52	0.00	12.00	724.65
		Sign Fabrication Total			3.00	216.45	487.68	20.52	0.00	12.00	724.65

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
	119147	Sign Maintenance		08/05/2025	8.00	534.88	28.12	20.76	0.00		583.76
	Work Order 119147 Total		**1971 LOUISIANA AVE, Charlotte, FL, 34224**		8.00	534.88	28.12	20.76	0.00	13.00	583.76
	123715	Sign Maintenance		09/03/2025	0.50	34.47	47.43	2.60	0.00		84.50
	Work Order 123715 Total		**Oyster Creek Dr Englewood FL**		0.50	34.47	47.43	2.60	0.00	1.00	84.50
		Sign Maintenance Total			8.50	569.35	75.55	23.35	0.00	14.00	668.26
	109608	Small Pipe Install (Pipes 31" And Under)		07/03/2025	4.00	278.88	0.00	19.00	0.00		297.88
	109608	Small Pipe Install (Pipes 31" And Under)		08/18/2025	1.00	79.79	0.00	4.16	0.00		83.95
	109608	Small Pipe Install (Pipes 31" And Under)		08/20/2025	32.00	2,221.68	0.00	401.48	0.00		2,623.16
	109608	Small Pipe Install (Pipes 31" And Under)		08/27/2025	0.00	0.00	1,442.72	0.00	0.00		1,442.72
	109608	Small Pipe Install (Pipes 31" And Under)		08/28/2025	0.00	0.00	0.00	4.16	0.00		4.16
	Work Order 109608 Total		**8339 ROOSEVELT ST, ENGLEWOOD, FL, 34224**		37.00	2,580.35	1,442.72	428.80	0.00	24.00	4,451.87
	114767	Small Pipe Install (Pipes 31" And Under)		07/08/2025	4.00	278.88	0.00	9.50	0.00		288.38
	114767	Small Pipe Install (Pipes 31" And Under)		07/25/2025	4.00	319.16	0.00	16.64	0.00		335.80
	114767	Small Pipe Install (Pipes 31" And Under)		07/30/2025	1.00	79.79	0.00	4.16	0.00		83.95
	114767	Small Pipe Install (Pipes 31" And Under)		08/07/2025	41.00	2,870.28	1,405.46	308.60	0.00		4,584.34
	Work Order 114767 Total		**1966 ARKANSAS AVE**		50.00	3,548.11	1,405.46	338.90	0.00	24.00	5,292.47
	122802	Small Pipe Install (Pipes 31" And Under)		09/12/2025	1.00	79.79	0.00	4.16	0.00		83.95
	122802	Small Pipe Install (Pipes 31" And Under)		09/15/2025	9.00	600.18	0.00	78.42	0.00		678.60
	122802	Small Pipe Install (Pipes 31" And Under)		09/16/2025	0.00	0.00	1,111.97	0.00	0.00		1,111.97

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
	122802	Small Pipe Install (Pipes 31" And Under)		09/17/2025	30.00	2,042.20	0.00	261.40	0.00		2,303.60
	122802	Small Pipe Install (Pipes 31" And Under)		09/18/2025	0.00	0.00	74.16	0.00	0.00		74.16
	Work Order 122802 Total		**2440 ELEVENTH ST, ENGLEWOOD, FL, 34224**		40.00	2,722.17	1,186.13	343.98	0.00	20.00	4,252.28
		Small Pipe Install (Pipes 31" And Under) Total			127.00	8,850.63	4,034.31	1,111.68	0.00	68.00	13,996.62
	96684	Small Pipe Repair (Pipes 31" And Under)		07/23/2025	3.00	239.37	0.00	0.00	0.00		239.37
	96684	Small Pipe Repair (Pipes 31" And Under)		07/24/2025	64.00	4,413.75	0.00	540.02	0.00		4,953.77
	96684	Small Pipe Repair (Pipes 31" And Under)		07/25/2025	62.00	4,357.20	184.15	616.20	0.00		5,157.55
	96684	Small Pipe Repair (Pipes 31" And Under)		07/30/2025	1.50	110.40	0.00	24.74	0.00		135.14
	96684	Small Pipe Repair (Pipes 31" And Under)		08/07/2025	5.00	344.70	0.00	63.85	0.00		408.55
	96684	Small Pipe Repair (Pipes 31" And Under)		08/13/2025	0.00	0.00	250.00	0.00	0.00		250.00
	96684	Small Pipe Repair (Pipes 31" And Under)		08/29/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 96684 Total		**1950 ARKANSAS AVE**		136.00	9,505.31	434.15	1,246.89	0.00	1.00	11,186.36
		Small Pipe Repair (Pipes 31" And Under) Total			136.00	9,505.31	434.15	1,246.89	0.00	1.00	11,186.36
	25217	Standard Cuts		07/03/2025	9.00	635.34	0.00	14.25	0.00		649.59
	25217	Standard Cuts		07/09/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 25217 Total		**1978 ARKANSAS AVE, ENGLEWOOD, 34224**		10.00	715.13	0.00	18.41	0.00	0.00	733.54
		Standard Cuts Total			10.00	715.13	0.00	18.41	0.00	0.00	733.54

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
	118622	Support (Post) Maintenance		08/01/2025	0.50	34.47	0.00	2.60	0.00		37.07
	Work Order 118622 Total		**TOWHEE ST, ENGLEWOOD, FL, 34224**		0.50	34.47	0.00	2.60	0.00	2.00	37.07
		Support (Post) Maintenance Total			0.50	34.47	0.00	2.60	0.00	2.00	37.07
	121648	Survey		09/09/2025	4.50	326.51	0.00	14.25	0.00		340.76
	121648	Survey		09/10/2025	8.00	604.38	0.00	28.50	0.00		632.88
	121648	Survey		09/11/2025	28.00	2,316.92	0.00	38.00	0.00		2,354.92
	Work Order 121648 Total		**412021185003, 9211 LAKE DR, ENGLEWOOD, FL**		40.50	3,247.81	0.00	80.75	0.00	0.00	3,328.56
		Survey Total			40.50	3,247.81	0.00	80.75	0.00	0.00	3,328.56
	65638	Vacuum Culvert Cleaning		07/18/2025	7.00	499.94	0.00	160.58	0.00		660.52
	Work Order 65638 Total		**1900 MICHIGAN AVE, ENGLEWOOD, FL, 34224**		7.00	499.94	0.00	160.58	0.00	4.00	660.52
	112687	Vacuum Culvert Cleaning		09/04/2025	16.00	1,130.34	0.00	321.16	0.00		1,451.50
	Work Order 112687 Total		**8183 DREW ST, ENGLEWOOD, FL, 34224**		16.00	1,130.34	0.00	321.16	0.00	8.00	1,451.50
		Vacuum Culvert Cleaning Total			23.00	1,630.28	0.00	481.74	0.00	12.00	2,112.02
			Grove City Street and Drainage Unit Total		483.25	34,777.44	5,227.56	3,563.03	12,089.80		55,657.88

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		483.25	34,777.44	5,227.56	3,563.03	12,089.80		55,657.88