

**MINUTES
GROVE CITY STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JANUARY 28, 2026
9:30 a.m. – 11:03 a.m.
Mac V. Horton West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Rose Gladfelter, Chair
Stephanie Blaisdell, Vice Chair
Jerry Deems
Jack Donovan
Christopher Wilcox

County Staff: Lorraine Moneypenny, Community Liaison

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None.

Citizen Input on Agenda Items Only (3 Minute Limit):

None.

Approval of Minutes:

The minutes of the October 29, 2025 meeting were unanimously approved as submitted.

Unfinished Business:

- a. Maintenance of Streets and Drainage: Members of the Advisory Board observed that County workers are replacing road-crossing pipes in the unit. Fifteen pipes are slated for replacement or lining ahead of the paving project for later this year. Three have been completed. Some will be funded by the West Charlotte Stormwater MSBU.

New Business:

- a. Financial Reports: The Board reviewed Maintenance Activity Report for the first quarter of FY2026, October – December 2025. It reviewed fund financial reports for the first quarter of FY2026 and, because it was not yet available at the last meeting, the fourth quarter of FY2025. The advisory board seeks more clarity on pipe repair costs and budgeting.

Citizen Input on MSBU Items (3 Minute Limit):

None.

Election of Officers:

Ms. Blaisdell was nominated by Mr. Donovan for the position of chair. The nomination was seconded and she was elected unanimously. Mr. Wilcox was nominated by Ms. Gladfelter for the position of vice chair. The nomination was seconded and he was elected unanimously.

Annual Training: Robert's Rules of Order, Sunshine Law, Public Records Law:

Members opted not to view the training videos but to sign an affirmation that they understand their rights and responsibilities under Florida Sunshine Law, Robert's Rules of Order, and Public Records law.

Advisory Board Open Discussion:

Ms. Blaisdell asked if the photocells had been installed in the Walking Park, as discussed. Mr. Donovan affirmed they had. Ms. Blaisdell asked for confirmation that the palmettos in the Walking Park are now on the regular pruning schedule with no additional cost to the MSBU. She asked when the skimmer on Placida Rd. will be replaced at the expense of the West Charlotte Stormwater MSBU. The Advisory Board discussed the paving project. Mr. Donofrio said the aggregate being used is too dark for Florida streets. He asked if the County imposes a moratorium on hook-ups for a period after paving. No, but Public Works does coordinate with Utilities about cuts in the street. The Advisory Board discussed sidewalks and storm sewers.

The community liaison pointed out the newsletter sign-up button on the MSBU webpage. This is one way to communicate MSBU business to Grove City residents, besides social media. The newsletter and County Public Relations should ensure that Grove City gets ample notice of upcoming paving. The Advisory Board debated whether residents should be given the opportunity to remove a row of pavers in advance.

Schedule Future Meetings as Needed / Items for Next Agenda:

Future meetings are scheduled at 9:30 a.m. at the Mac V. Horton West County Annex as follows:

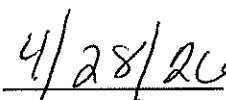
- ~~Wednesday, April 22, 2026~~ now April 29, 2026
- Wednesday, July 29, 2026
- Wednesday, October 28, 2026

The meeting adjourned at 11:03 a.m.

Submitted by Lorraine Money Penny
Public Works Department



Chair Signature



Date

AGENDA

GROVE CITY STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, JANUARY 28, 2025

9:30 a.m., Mac. V. Horton West County Annex
6868 San Casa Drive, Englewood, FL

ADVISORY BOARD: Rose Gladfelter, Chair
Stephanie Blaisdell, Vice Chair
Anthony Donofrio
Jack Donovan
Christopher Wilcox

COUNTY STAFF: Lorraine Money Penny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: October 29, 2025 meeting
5. Unfinished Business
 - a. Maintenance of Streets and Drainage
6. New Business
 - a. Financial Reports
7. Citizen Input on MSBU Items (3 Minute Limit)
8. Annual Election of Officers
9. Annual Training: Robert's Rules of Order / Florida Sunshine Law
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

Grove City Street and Drainage MSBU
Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$1,732,597	\$2,044,856	\$2,178,314		
Revenues					
Assessments & Earnings	661,302	565,954	323,976		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,918,000	-		
Total Revenue	\$661,302	\$4,483,954	\$323,976		
Expenditures					
Contract Services	29,050	10,248	5,620	-	4,628
Pipe Lining	30,635	-	-	-	-
ROW Maintenance	9,031	9,035	1,947	9,768	(2,680)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	30,440	31,354	4,190	36,490	(9,326)
Public Works Services	78,494	147,846	-	-	147,846
Internal Charges	29,263	5,910	-	-	5,910
Purchased Services	8,672	15,265	6,375	-	8,890
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	97,961	-	-	97,961
Project Costs					
Grove City Paving Program (FY26)	-	4,998,000	-	-	4,998,000
Total Expenditures	\$215,584	\$5,315,619	\$18,132	\$46,258	\$5,251,229
Reserves (Ending Fund Balance)	\$2,178,314	\$1,213,191	\$2,484,157		
Reserve %	91.0%	18.6%	99.3%		

Date Prepared: 1/7/2026

Grove City Street and Drainage MSBU

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<i>Reserve %</i>	91.0%	18.6%	99.3%		

Date Prepared: 1/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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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
	134134	ADA Mat		11/04/2025	3.00	215.07	0.00	25.28	0.00		240.35
	134134	ADA Mat		11/05/2025	0.00	0.00	205.53	0.00	0.00		205.53
	134134	ADA Mat		11/06/2025	1.00	79.79	0.00	4.41	0.00		84.20
	Work Order 134134 Total		Worth Ave and San Casa Dr		4.00	294.86	205.53	29.69	0.00	1.00	530.08
	ADA Mat Total				4.00	294.86	205.53	29.69	0.00	1.00	530.08
	129407	Asphalt Maintenance		10/08/2025	2.00	142.84	20.14	4.75	0.00		167.73
	129407	Asphalt Maintenance		10/17/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 129407 Total		2905 AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224		2.50	182.74	20.14	6.83	0.00	0.01	209.71
	Asphalt Maintenance Total				2.50	182.74	20.14	6.83	0.00	0.01	209.71
	13166	Brush Cutting		12/11/2025	6.00	408.44	0.00	97.98	0.00		506.42
	Work Order 13166 Total		2478 BROOKWOOD DR, Englewood, 34224		6.00	408.44	0.00	97.98	0.00	60.00	506.42
	82843	Brush Cutting		11/26/2025	7.00	486.71	0.00	52.73	0.00		539.44
	82843	Brush Cutting		12/09/2025	0.50	39.90	0.00	2.21	0.00		42.10
	Work Order 82843 Total		3221 CINDY LN, ENGLEWOOD, FL, 34224		7.50	526.61	0.00	54.94	0.00	3.00	581.54
	120107	Brush Cutting		10/08/2025	1.25	91.37	0.00	2.38	0.00		93.74
	120107	Brush Cutting		10/09/2025	3.00	207.62	0.00	14.57	0.00		222.19
	120107	Brush Cutting		10/13/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 120107 Total		9161 Pine Cove Dr		5.25	378.78	0.00	21.11	0.00	10.00	399.88

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

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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
	129162	Brush Cutting		10/07/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 129162 Total		MISSISSIPPI AVE, ENGLEWOOD, FL, 34224		0.50	39.90	0.00	2.08	0.00	100.00	41.98
	129176	Brush Cutting		10/07/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 129176 Total		9161 PINE COVE DR, ENGLEWOOD, FL, 34224		0.50	39.90	0.00	2.08	0.00	200.00	41.98
	129758	Brush Cutting		10/08/2025	1.00	71.42	0.00	2.38	0.00		73.80
	129758	Brush Cutting		10/09/2025	15.00	1,038.10	0.00	72.85	0.00		1,110.95
	129758	Brush Cutting		10/10/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 129758 Total		412017434001, 1985 MARYLAND AVE, JERSEY SHORE, PA		17.00	1,189.31	0.00	79.39	0.00	155.00	1,268.70
	137683	Brush Cutting		11/26/2025	16.00	1,097.09	0.00	125.21	0.00		1,222.30
	137683	Brush Cutting		12/05/2025	4.00	221.70	0.00	47.43	67.56		336.69
	137683	Brush Cutting		12/09/2025	0.50	39.89	0.00	2.20	0.00		42.10
	Work Order 137683 Total		GEORGIA AVE & SYDNEY ST, ENGLEWOOD, FL, 34224		20.50	1,358.68	0.00	174.84	67.56	14.00	1,601.09
	138899	Brush Cutting		12/05/2025	10.50	650.27	0.00	92.59	66.38		809.25
	138899	Brush Cutting		12/09/2025	0.50	39.89	0.00	2.21	0.00		42.10
	Work Order 138899 Total		6868 SAN CASA DR, ENGLEWOOD, FL, 34224		11.00	690.17	0.00	94.80	66.38	83.00	851.35
	Brush Cutting Total				68.25	4,631.78	0.00	527.21	133.94	625.00	5,292.94

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	133805	Concrete (Catch Basins)		10/20/2025	1.00	70.50	0.00	6.55	0.00	0.00	77.05
	133805	Concrete (Catch Basins)		11/03/2025	2.00	159.58	0.00	8.82	0.00	0.00	168.40
	133805	Concrete (Catch Basins)		11/17/2025	38.00	2,588.97	500.00	141.51	0.00	0.00	3,230.48
	133805	Concrete (Catch Basins)		11/18/2025	10.00	688.55	0.00	98.33	0.00	0.00	786.88
	133805	Concrete (Catch Basins)		11/19/2025	13.50	897.05	772.52	145.22	0.00	0.00	1,814.78
	133805	Concrete (Catch Basins)		11/26/2025	7.00	486.71	0.00	46.15	0.00	0.00	532.86
	133805	Concrete (Catch Basins)		12/02/2025	31.00	2,200.32	0.00	568.72	0.00	0.00	2,769.04
	133805	Concrete (Catch Basins)		12/03/2025	8.50	611.24	11.33	112.01	0.00	0.00	734.58
	133805	Concrete (Catch Basins)		12/17/2025	0.00	0.00	928.80	0.00	0.00	0.00	928.80
	Work Order 133805 Total										
			2062 Oyster Creek Dr		111.00	7,702.92	2,212.65	1,127.30	0.00	1.00	11,042.87
	Concrete (Catch Basins) Total										
	74056	Contracted - Landscaping		10/01/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		10/03/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping		10/09/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64

Monthly Funding Report

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10/01/2025

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12/31/2025

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 Accompl	Total Cost
	74056	Contracted - Landscaping	Landscaping	10/23/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	10/24/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	10/28/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	10/29/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	11/04/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71
	74056	Contracted - Landscaping	Landscaping	11/05/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71
	74056	Contracted - Landscaping	Landscaping	11/06/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71
	74056	Contracted - Landscaping	Landscaping	11/07/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71
	74056	Contracted - Landscaping	Landscaping	11/18/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	11/19/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	11/20/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	11/21/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	12/02/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	12/03/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	12/04/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	12/05/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	12/09/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	12/10/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	12/11/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	12/12/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	12/16/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	12/17/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71
	74056	Contracted - Landscaping	Landscaping	12/18/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71

Monthly Funding Report

START DATE:

10/01/2025

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12/31/2025

Grove City Street and Drainage Unit

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	74056	Contracted - Landscaping		12/04/2025	8.25	712.88	0.00	20.14	0.00		732.98
					0.50	43.21	0.00	0.00	0.00		43.21
					0.50	43.21	0.00	0.00	0.00		43.21
	74056	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	3,520.00		3,520.00
	74056	Contracted - Landscaping		11/03/2025	0.00	0.00	0.00	0.00	4,440.00		4,440.00
	74056	Contracted - Landscaping		12/17/2025	0.00	0.00	0.00	0.00	1,500.00		1,500.00
		Work Order 74056 Total	West County Landscape Maintenance		8.75	756.09	0.00	20.14	9,460.00	0.00	10,236.19
		#24-030 Landscape Maintenance ROW - West County									
		Contracted - Landscaping Total			8.75	756.09	0.00	20.14	9,460.00	0.00	10,236.19
	101797	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	30,635.00		30,635.00
		Work Order 101797 Total	1950 ARKANSAS AVE		0.00	0.00	0.00	0.00	30,635.00	150.00	30,635.00
		#22-547 FY23 Stormwater Collection System Rehab									
	117672	Contracted Work		10/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	117672	Contracted Work		10/06/2025	0.13	10.80	0.00	0.00	0.00		10.80
	117672	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	4,620.00		4,620.00
		Work Order 117672 Total	1950 ARKANSAS AVE		1.13	90.59	0.00	0.00	4,620.00	231.00	4,710.59
		#23-603 Concrete Flatwork									
	119861	Contracted Work		10/03/2025	1.00	79.79	0.00	0.00	0.00		79.79
	119861	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	9,240.00		9,240.00
	119861	Contracted Work		10/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Work Order 119861 Total	1966 ARKANSAS AVE		0.25	21.60	0.00	0.00	0.00	440.00	21.60
		Contract Management Total			1.25	101.39	0.00	0.00	9,240.00	440.00	9,341.39

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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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
#22-547 FY23 Stormwater Collection System Rehab	123432	Contracted Work		10/22/2025	0.00	0.00	0.00	0.00	5,400.00		5,400.00
	123432	Contracted Work		10/21/2025	1.00	79.79	0.00	4.16	0.00		83.95
				Contract Inspection Total	1.00	79.79	0.00	4.16	0.00		83.95
	123432	Contracted Work		10/21/2025	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
				Work Order 123432 Total	1.25	101.39	0.00	4.16	5,400.00	270.00	5,505.55
#23-603 Concrete Flatwork			8339 ROOSEVELT ST, ENGLEWOOD, FL, 34224								
	125880	Contracted Work		10/14/2025	0.00	0.00	0.00	0.00	8,675.00		8,675.00
	125880	Contracted Work		10/16/2025	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 125880 Total	0.25	21.60	0.00	1.04	8,675.00	11.00	8,697.64
#23-651 Tree Trimming and Removal - Annual Contract			9211 LAKE DR, ENGLEWOOD, FL, 34224								
	128733	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	429.00		429.00
	128733	Contracted Work		11/03/2025	0.00	0.00	0.00	0.00	1,089.00		1,089.00
	128733	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	429.00		429.00
				Work Order 128733 Total	0.00	0.00	0.00	0.00	1,947.00	0.00	1,947.00
#25-440 West County - Safety Mowing			West County Safety Mowing								
	131653	Contracted Work		12/18/2025	1.00	79.79	0.00	4.41	0.00		84.20
	131653	Contracted Work		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	131653	Contracted Work		11/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
	131653	Contracted Work		12/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
				Contract Management Total	1.00	86.41	0.00	0.00	0.00		86.41

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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 131653 Total		2440 ELEVENTH ST, ENGLEWOOD, FL, 34224		2.00	166.20	0.00	4.41	0.00	0.00	170.61
	#23-603 Concrete Flatwork										
	Contracted Work Total				5.88	481.18	0.00	9.61	60,517.00	1,102.00	61,007.78
	136076	Contracted Work - Inspection		11/17/2025	1.50	113.61	0.00	6.62	0.00	0.00	120.23
	Work Order 136076 Total		SAN CASA DR, ENGLEWOOD, FL, 34224		1.50	113.61	0.00	6.62	0.00	1.50	120.23
	#22-530 Safety Mowing - West County										
	Contracted Work - Inspection Total				1.50	113.61	0.00	6.62	0.00	1.50	120.23
	25217	Drainage Maintenance - Swale Grading		11/10/2025	16.00	1,163.49	0.00	207.81	0.00	0.00	1,371.30
	25217	Drainage Maintenance - Swale Grading		11/14/2025	31.00	2,155.99	0.00	57.70	0.00	0.00	2,213.69
	25217	Drainage Maintenance - Swale Grading		11/17/2025	29.00	2,104.35	0.00	62.11	0.00	0.00	2,166.46
	25217	Drainage Maintenance - Swale Grading		12/05/2025	0.00	0.00	2,357.50	0.00	0.00	0.00	2,357.50
	Work Order 25217 Total		1978 ARKANSAS AVE, ENGLEWOOD, 34224		76.00	5,423.83	2,357.50	327.62	0.00	3,760.00	8,108.95
	138416	Drainage Maintenance - Swale Grading		12/02/2025	9.00	622.86	0.00	119.25	0.00	0.00	742.11
	138416	Drainage Maintenance - Swale Grading		12/03/2025	8.50	611.24	0.00	112.01	0.00	0.00	723.25
	138416	Drainage Maintenance - Swale Grading		12/17/2025	0.00	0.00	384.00	0.00	0.00	0.00	384.00
	Work Order 138416 Total		2062 Oyster Creek Dr		17.50	1,234.10	384.00	231.26	0.00	600.00	1,849.36
	Drainage Maintenance - Swale Grading Total				93.50	6,657.93	2,741.50	558.88	0.00	4,360.00	9,958.31
	133787	GIS Update		11/03/2025	0.50	39.90	0.00	0.00	0.00	0.00	39.90
	133787	GIS Update		11/04/2025	0.25	18.48	0.00	0.00	0.00	0.00	18.48
	Work Order 133787 Total		2062 OYSTER CREEK DR, FL, 34224		0.75	58.37	0.00	0.00	0.00	1.00	58.38

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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
	138022	GIS Update		12/02/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 138022 Total		2279 PARAISO CT, ENGLEWOOD, FL, 34224		0.50	36.95	0.00	0.00	0.00	4.00	36.95
	GIS Update Total				1.25	95.32	0.00	0.00	0.00	5.00	95.33
	120555	Investigation		10/06/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 120555 Total		2861 TWELFTH ST, ENGLEWOOD, FL, 34224		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	120750	Investigation		10/06/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 120750 Total		2101 DAKOTA AVE, ENGLEWOOD, FL, 34224		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	122941	Investigation		10/22/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 122941 Total		2832 EIGHTH ST, ENGLEWOOD, FL, 34224		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	127103	Investigation		12/01/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 127103 Total		2275 PARAISO CT, ENGLEWOOD, FL, 34224		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	129231	Investigation		12/08/2025	2.25	170.42	0.00	8.82	0.00		179.24
	Work Order 129231 Total		8349 PELICAN RD, ENGLEWOOD, FL, 34224		2.25	170.42	0.00	8.82	0.00	1.00	179.24
	130001	Investigation		10/11/2025	3.00	206.82	0.00	14.25	0.00		221.07
	Work Order 130001 Total		GRIGGS RD, ENGLEWOOD, FL, 34224		3.00	206.82	0.00	14.25	0.00	0.00	221.07

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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
	130406	Investigation		10/15/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 130406 Total		260 MARYLAND AVE, ENGLEWOOD, FL, 34224		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	135099	Investigation		12/18/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 135099 Total		2860 AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	139526	Investigation		12/09/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 139526 Total		2267 PARAISO CT, ENGLEWOOD, FL, 34224		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	Investigation Total				17.75	1,323.98	0.00	76.32	0.00	8.00	1,400.32
	129486	Miscellaneous		10/08/2025	5.00	357.10	0.00	63.75	0.00		420.85
	129486	Miscellaneous		10/17/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 129486 Total		2979 BOURBON ST, ENGLEWOOD, FL, 34224		5.50	397.00	0.00	65.83	0.00	5.50	462.83
	Miscellaneous Total				5.50	397.00	0.00	65.83	0.00	5.50	462.83
	128155	MSBU Administrative Work		10/16/2025	0.21	15.84	0.00	0.00	0.00		15.84
	Work Order 128155 Total		Administrative Time Total		0.21	15.84	0.00	0.00	0.00	0.00	15.84
	144569	Project Management		12/18/2025	8.00	741.12	0.00	170.88	0.00		912.00
	MSBU Administrative Work Total				0.21	15.84	0.00	0.00	0.00	0.00	15.84

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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
	Work Order 144569 Total		100 TAMIAMI TRL, PORT CHARLOTTE, FL, 33953		8.00	741.12	0.00	170.88	0.00	0.00	912.00
	Project Management Total				8.00	741.12	0.00	170.88	0.00	0.00	912.00
	137462	ROW - Clearing / Haul Debris		12/03/2025	2.50	176.25	0.00	38.20	0.00	0.00	214.45
	137462	ROW - Clearing / Haul Debris		12/04/2025	0.50	35.25	0.00	7.64	13.08	0.00	55.97
	Work Order 137462 Total		9070 GRIGGS RD, ENGLEWOOD, FL, 34224		3.00	211.50	0.00	45.84	13.08	0.33	270.42
	ROW - Clearing / Haul Debris Total				3.00	211.50	0.00	45.84	13.08	0.33	270.42
	129299	ROW - Vegetation / Boom Mowing		10/07/2025	7.00	482.58	0.00	168.35	0.00	0.00	650.93
	129299	ROW - Vegetation / Boom Mowing		10/08/2025	0.50	39.90	0.00	2.08	0.00	0.00	41.98
	Work Order 129299 Total		SAN CASA DR, ENGLEWOOD, FL, 34224		7.50	522.48	0.00	170.43	0.00	10,500.00	692.91
	ROW - Vegetation / Boom Mowing Total				7.50	522.48	0.00	170.43	0.00	10,500.00	692.91
	140567	ROW Watering		12/15/2025	3.00	206.82	0.00	47.43	0.00	0.00	254.25
	140567	ROW Watering		12/16/2025	0.50	39.90	0.00	2.21	0.00	0.00	42.10
	140567	ROW Watering		12/19/2025	0.50	39.90	0.00	2.21	0.00	0.00	42.10
	Work Order 140567 Total		2060 OYSTER CREEK DR, ENGLEWOOD, FL, 34224		4.00	286.61	0.00	51.84	0.00	1,200.00	338.45
	140819	ROW Watering		12/16/2025	3.00	206.82	0.00	0.00	0.00	0.00	206.82
	140819	ROW Watering		12/17/2025	1.50	103.41	0.00	23.72	0.00	0.00	127.13
	140819	ROW Watering		12/18/2025	1.50	103.41	0.00	23.72	0.00	0.00	127.13
	140819	ROW Watering		12/19/2025	1.50	103.41	0.00	23.72	0.00	0.00	127.13

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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
	140819	ROW Watering		12/22/2025	1.50	103.41	0.00	23.72	0.00		127.13
	140819	ROW Watering		12/23/2025	1.50	103.41	0.00	23.72	0.00		127.13
	Work Order 140819 Total		2062 Oyster Creek Dr		10.50	723.87	0.00	118.58	0.00	0.00	842.47
	ROW Watering Total				14.50	1,010.48	0.00	170.42	0.00	1,200.00	1,180.92
	125000	Shoulder Repair		10/07/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 125000 Total		9190 PINE COVE DR, ENGLEWOOD, FL, 34224		0.50	39.90	0.00	0.00	0.00	0.10	39.90
	129263	Shoulder Repair		10/07/2025	9.00	595.50	0.00	43.71	0.00		639.21
	129263	Shoulder Repair		10/08/2025	30.00	1,985.00	0.00	145.70	0.00		2,130.70
	129263	Shoulder Repair		10/10/2025	7.00	468.47	0.00	47.87	0.00		516.34
	129263	Shoulder Repair		10/22/2025	1.00	79.79	0.00	4.16	0.00		83.95
	129263	Shoulder Repair		11/14/2025	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 129263 Total		TENTH ST, ENGLEWOOD, FL, 34224		48.00	3,208.55	0.00	241.44	0.00	0.50	3,449.99
	137593	Shoulder Repair		11/26/2025	13.93	931.19	0.00	99.72	0.00		1,030.91
	Work Order 137593 Total		2064 ARKANSAS AVE, Charlotte, FL, 34224		13.93	931.19	0.00	99.72	0.00	0.02	1,030.91
	142393	Shoulder Repair		12/30/2025	8.00	554.72	0.00	23.08	0.00		577.80
	Work Order 142393 Total		SAN CASA DR & AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224		8.00	554.72	0.00	23.08	0.00	0.10	577.80

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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
		Shoulder Repair Total			70.43	4,734.35	0.00	364.24	0.00	0.72	5,098.60
	109608	Small Pipe Install (Pipes 31" And Under)		10/08/2025	18.00	1,302.30	0.00	112.88	0.00		1,415.18
	109608	Small Pipe Install (Pipes 31" And Under)		10/22/2025	1.00	79.79	204.80	0.00	0.00		284.59
	109608	Small Pipe Install (Pipes 31" And Under)		10/28/2025	2.00	137.88	0.00	19.64	0.00		157.52
	109608	Small Pipe Install (Pipes 31" And Under)		11/20/2025	0.50	39.90	0.00	2.21	0.00		42.10
		Work Order 109608 Total	8339 ROOSEVELT ST, ENGLEWOOD, FL, 34224		21.50	1,559.87	204.80	134.73	0.00	24.00	1,899.39
	114767	Small Pipe Install (Pipes 31" And Under)		10/22/2025	3.00	204.22	0.00	4.75	0.00		208.97
	114767	Small Pipe Install (Pipes 31" And Under)		11/17/2025	1.00	79.79	0.00	4.41	0.00		84.20
		Work Order 114767 Total	1966 ARKANSAS AVE		4.00	284.01	0.00	9.16	0.00	24.00	293.17
	122802	Small Pipe Install (Pipes 31" And Under)		10/03/2025	4.00	282.00	0.00	51.08	0.00		333.08
	122802	Small Pipe Install (Pipes 31" And Under)		10/22/2025	4.00	284.01	0.00	8.91	0.00		292.92
	122802	Small Pipe Install (Pipes 31" And Under)		11/19/2025	2.00	135.28	0.00	5.77	0.00		141.05
	122802	Small Pipe Install (Pipes 31" And Under)		12/18/2025	3.00	204.22	0.00	14.32	0.00		218.54
		Work Order 122802 Total	2440 ELEVENTH ST, ENGLEWOOD, FL, 34224		13.00	905.51	0.00	80.08	0.00	20.00	985.59
		Small Pipe Install (Pipes 31" And Under) Total			38.50	2,749.39	204.80	223.97	0.00	68.00	3,178.15
	66291	Vacuum Culvert Cleaning		10/29/2025	15.50	1,090.44	0.00	327.40	0.00		1,417.85
		Work Order 66291 Total	2861 TWELFTH ST, ENGLEWOOD, FL, 34224		15.50	1,090.44	0.00	327.40	0.00	7.00	1,417.85

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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
		Vacuum Culvert Cleaning Total			15.50	1,090.44	0.00	327.40	0.00	7.00	1,417.85
Grove City Street and Drainage Unit Total											
					477.52	33,712.99	5,384.62	3,901.59	70,124.02		113,123.28

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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
					477.52	33,712.99	5,384.62	3,901.59	70,124.02		113,123.28

Grand totals for all MSBUs reported

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 Reclamation	-	-	-	-	-
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		
<i>Reserve %</i>	89.8%	81.2%	90.7%		

Date Prepared: 10/27/2025

Monthly Funding Report

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07/01/2025

END DATE:

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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										
	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										
	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

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

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	74056	Contracted - Landscaping	Landscaping	07/18/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	07/22/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	07/23/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	07/24/2025	2.50	216.03	0.00	1.04	0.00	0.00	217.07
	74056	Contracted - Landscaping	Landscaping	07/25/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	07/29/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	07/30/2025	0.27	23.57	0.00	1.13	0.00	0.00	24.70
	74056	Contracted - Landscaping	Landscaping	07/31/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	08/01/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	08/05/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	08/06/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	08/07/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	08/12/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74056	Contracted - Landscaping	Landscaping	08/14/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	08/15/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	08/19/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	08/20/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	08/22/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	08/27/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	08/28/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	08/29/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	09/09/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping	Landscaping	09/10/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64

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	74056	Contracted - Landscaping		09/11/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		09/12/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		09/16/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		09/17/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		09/18/2025	0.23	19.44	0.00	0.94	0.00	0.00	20.38
	74056	Contracted - Landscaping		09/19/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		09/23/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		09/24/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		09/25/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		09/26/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74056	Contracted - Landscaping		09/30/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
		Contract Inspection Total			12.50	1,079.93	0.00	38.47	0.00	0.00	1,118.31
	74056	Contracted - Landscaping		07/01/2025	0.00	0.00	0.00	0.00	1,850.00	0.00	1,850.00
	74056	Contracted - Landscaping		07/22/2025	0.00	0.00	0.00	0.00	1,850.00	0.00	1,850.00
	74056	Contracted - Landscaping		08/01/2025	0.00	0.00	0.00	0.00	1,850.00	0.00	1,850.00
	74056	Contracted - Landscaping		09/01/2025	0.00	0.00	0.00	0.00	1,850.00	0.00	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

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		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	0.00	953.70
	75821	Contracted Work		07/11/2025	0.00	0.00	0.00	0.00	953.70	0.00	953.70
	75821	Contracted Work		07/30/2025	0.00	0.00	0.00	0.00	953.70	0.00	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

	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
	Work Order 101797 Total		1950 ARKANSAS AVE		1.25	108.01	0.00	0.00	0.00		108.02

Contract Management Total

	Work Order 101797 Total		1950 ARKANSAS AVE		8.00	691.28	0.00	23.92	0.00	150.00	715.23
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#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

	Work Order 117672 Total		1950 ARKANSAS AVE		1.25	108.01	0.00	0.00	0.00	231.00	108.02
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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
#22-530 Safety Mowing - West County											
	125276	Contracted Work - Inspection	CINDY LN, ENGLEWOOD, FL, 34224	09/12/2025	1.50	113.61	0.00	6.24	0.00	1.50	119.85
		Work Order 119401 Total			2.00	151.48	0.00	8.32	0.00	2.00	159.80
			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	Oyster Creek Dr Englewood FL	09/04/2025	0.25	18.48	0.00	0.00	0.00	0.25	18.48
		Work Order 123717 Total			0.25	18.48	0.00	0.00	0.00	0.25	18.48
		GIS Update Total			0.25	18.48	0.00	0.00	0.00	0.25	18.48
	66436	Investigation	2030 MASSACHUSETTS AVE, ENGLEWOOD, FL, 34224	07/14/2025	1.50	113.61	0.00	6.24	0.00	1.50	119.85
		Work Order 66436 Total			1.50	113.61	0.00	6.24	0.00	1.50	119.85
	74038	Investigation	2090 PENNSYLVANIA AVE, ENGLEWOOD, FL, 34224	07/15/2025	1.50	113.61	0.00	6.24	0.00	1.50	119.85
		Work Order 74038 Total			1.50	113.61	0.00	6.24	0.00	1.50	119.85
	106053	Investigation	412021130016, 8152 ARCHIE ST, ENGLEWOOD, FL	07/02/2025	1.25	94.68	0.00	5.20	0.00	1.25	99.88
		Work Order 106053 Total			1.25	94.68	0.00	5.20	0.00	1.25	99.88
	109393	Investigation	412021179002, 9200 GRIGGS RD, ENGLEWOOD, FL	07/21/2025	2.00	151.48	0.00	8.32	0.00	2.00	159.80
		Work Order 109393 Total			2.00	151.48	0.00	8.32	0.00	2.00	159.80

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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
	114858	Investigation		08/11/2025	0.25	18.93	0.00	0.00	0.00	0.00	18.94
	114858	Investigation		08/12/2025	1.50	113.61	0.00	6.24	0.00	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	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	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	0.00	119.85
	119852	Investigation		09/29/2025	2.00	151.48	0.00	8.32	0.00	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	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	0.00	73.90
	72647	MSBU Administrative Work		07/30/2025	6.00	443.40	0.00	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	0.00	55.43
	72647	MSBU Administrative Work		07/01/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95

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	72647	MSBU Administrative Work		07/07/2025	0.50	36.95	0.00	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	0.00	110.85
	72647	MSBU Administrative Work		07/23/2025	1.00	73.90	0.00	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	0.00	36.95
Administrative Time Total											
	Work Order 72647 Total										
	MSBU Administrative Work Total										
	124430	Shoulder Repair		09/08/2025	11.75	868.33	0.00	0.00	0.00	114.50	868.33
	124430	Shoulder Repair		09/09/2025	0.50	39.90	0.00	0.00	0.00	0.00	39.90
	124430	Shoulder Repair		09/10/2025	1.00	79.79	18.46	4.16	0.00	0.00	102.41
	Work Order 124430 Total 8490 ROOSEVELT ST, ENGLEWOOD, FL, 34224										
	125000	Shoulder Repair		09/23/2025	15.00	1,021.10	0.00	72.85	0.00	0.00	1,093.95
	Work Order 125000 Total 9190 PINE COVE DR, ENGLEWOOD, FL, 34224										
	Shoulder Repair Total										
	117199	Sign Fabrication		07/23/2025	3.00	216.45	487.68	20.52	0.00	0.00	724.65
	Work Order 117199 Total BOURBON ST, ENGLEWOOD, FL, 34224										
	Sign Fabrication Total										
					3.00	216.45	487.68	20.52	0.00	12.00	724.65

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	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										
	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

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	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											
	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											
	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	

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	118622	Support (Post) Maintenance	TOWHEE ST, ENGLEWOOD, FL, 34224	08/01/2025	0.50	34.47	0.00	2.60	0.00	2.00	37.07
	Work Order 118622 Total										
		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	0.00	340.76
	121648	Survey		09/10/2025	8.00	604.38	0.00	28.50	0.00	0.00	632.88
	121648	Survey		09/11/2025	28.00	2,316.92	0.00	38.00	0.00	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										
	65638	Vacuum Culvert Cleaning		07/18/2025	40.50	3,247.81	0.00	80.75	0.00	0.00	3,328.56
	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	7.00	499.94	0.00	160.58	0.00	4.00	660.52
	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										
		Grove City Street and Drainage Unit Total			23.00	1,630.28	0.00	481.74	0.00	12.00	2,112.02
					483.25	34,777.44	5,227.56	3,563.03	12,089.80		55,657.88

Monthly Funding Report

START DATE:

07/01/2025

END DATE:

09/30/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					483.25	34,777.44	5,227.56	3,563.03	12,089.80		55,657.88

Grand totals for all MSBUs reported