Grove City Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - June 30, 2026

	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	589,920		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,918,000	-		
Total Revenue	$661,302	$4,483,954	$589,920		
Expenditures					
Contract Services	29,050	10,248	9,720	140	388
Pipe Lining	30,635	-	-	-	-
ROW Maintenance	9,031	9,035	6,501	5,214	(2,680)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	30,440	31,354	23,640	32,850	(25,136)
Public Works Services	78,494	147,846	297,978	-	(150,132)
Internal Charges	29,263	5,910	5,910	-	-
Purchased Services	8,672	15,265	11,183	-	4,082
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	97,961	-	-	97,961
Project Costs					
Grove City Paving Program (FY26)	-	4,998,000	4,231	-	4,993,769
Total Expenditures	$215,584	$5,315,619	$359,164	$38,204	$4,918,251
Reserves (Ending Fund Balance)	$2,178,314	$1,213,191	$2,409,070		
Reserve %	*91.0%*	*18.6%*	*87.0%*		

Date Prepared: 7/6/2026

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
	159330	Asphalt Maintenance		04/10/2026	63.00	4,319.97	2,314.72	756.90	0.00		7,391.59
	159330	Asphalt Maintenance		04/13/2026	20.00	1,339.72	322.88	100.32	0.00		1,762.92
	Work Order 159330 Total		**1990 MISSISSIPPI AVE, ENGLEWOOD, FL, 34224**		83.00	5,659.69	2,637.60	857.22	0.00	25.16	9,154.51
	166985	Asphalt Maintenance		05/26/2026	13.00	889.32	46.00	75.24	0.00		1,010.56
	Work Order 166985 Total		**2890 PLACIDA RD, ENGLEWOOD, FL, 34224**		13.00	889.32	46.00	75.24	0.00	0.50	1,010.56
	169395	Asphalt Maintenance		06/08/2026	12.00	803.44	46.00	100.32	0.00		949.76
	Work Order 169395 Total		**AVENUE OF THE AMERICAS, ENGLEWOOD, FL, 34224**		12.00	803.44	46.00	100.32	0.00	0.50	949.76
		Asphalt Maintenance Total			108.00	7,352.45	2,729.60	1,032.78	0.00	26.16	11,114.83
	145363	Concrete (Catch Basins)		04/21/2026	1.00	79.19	0.00	0.00	0.00		79.19
	Work Order 145363 Total		**2145 GEORGIA AVE, Charlotte, FL, 34224**		1.00	79.19	0.00	0.00	0.00	1.00	79.19
		Concrete (Catch Basins) Total			1.00	79.19	0.00	0.00	0.00	1.00	79.19
	156108	Concrete Catch Basin Repair		04/02/2026	2.00	134.08	0.00	20.87	0.00		154.95
	156108	Concrete Catch Basin Repair		04/03/2026	1.00	79.19	0.00	4.41	0.00		83.60
	156108	Concrete Catch Basin Repair		04/09/2026	5.50	374.80	0.00	52.18	0.00		426.97
	156108	Concrete Catch Basin Repair		04/20/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 156108 Total		**9280 GRIGGS RD, ENGLEWOOD, FL, 34224**		9.50	667.26	0.00	81.87	0.00	1.00	749.12

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
		Concrete Catch Basin Repair Total			9.50	667.26	0.00	81.87	0.00	1.00	749.12
	74056	Contracted - Landscaping		04/01/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74056	Contracted - Landscaping		04/02/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74056	Contracted - Landscaping		04/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74056	Contracted - Landscaping		04/07/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74056	Contracted - Landscaping		04/08/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74056	Contracted - Landscaping		04/09/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74056	Contracted - Landscaping		04/14/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74056	Contracted - Landscaping		04/15/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74056	Contracted - Landscaping		04/16/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74056	Contracted - Landscaping		04/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74056	Contracted - Landscaping		04/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		04/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		04/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		04/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		04/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		04/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		04/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		05/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		05/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		05/07/2026	0.25	21.45	0.00	1.18	0.00		22.63

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		05/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		05/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		05/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		05/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		05/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		05/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		05/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		05/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/09/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/26/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74056	Contracted - Landscaping		06/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
			Contract Inspection Total		10.00	858.03	0.00	44.18	0.00		902.18
	74056	Contracted - Landscaping		05/14/2026	0.25	21.45	0.00	1.10	0.00		22.55

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	879.48	0.00	45.28	0.00	0.00	924.73
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			10.25	879.48	0.00	45.28	0.00	0.00	924.73
	128733	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	2,178.00		2,178.00
	128733	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	1,089.00		1,089.00
	128733	Contracted Work		06/29/2026	0.00	0.00	0.00	0.00	1,089.00		1,089.00
	128733	Contracted Work		04/02/2026	0.25	21.45	0.00	1.10	0.00		22.56
			Contract Inspection Total		0.25	21.45	0.00	1.10	0.00		22.56
	Work Order 128733 Total		**West County Safety Mowing**		0.25	21.45	0.00	1.10	4,356.00	0.00	4,378.56
#25-440 West County - Safety Mowing											
		Contracted Work Total			0.25	21.45	0.00	1.10	4,356.00	0.00	4,378.56
	33823	Drainage Maintenance - Swale Grading		06/30/2026	8.00	549.88	0.00	23.08	0.00		572.96
	Work Order 33823 Total		**412021130015, 8146 ARCHIE ST, ENGLEWOOD, FL**		8.00	549.88	0.00	23.08	0.00	0.00	572.96
		Drainage Maintenance - Swale Grading Total			8.00	549.88	0.00	23.08	0.00	0.00	572.96
	160580	GIS Update		04/17/2026	0.02	0.00	0.00	0.00	0.00		0.00
	Work Order 160580 Total		**9110 Griggs Rd**		0.02	0.00	0.00	0.00	0.00	1.00	0.00
	160581	GIS Update		04/21/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 160581 Total		**3081 HOLLY AVE**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	160582	GIS Update		04/21/2026	0.25	18.32	0.00	0.00	0.00		18.32

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 160582 Total		**9181 LAKE DR, Charlotte, FL, 34224**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	160584	GIS Update		04/21/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 160584 Total		**2140 PENNSYLVANIA AVE, FL, 34224**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	160587	GIS Update		04/21/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 160587 Total		**8195 PINE TREE LN, Charlotte, FL, 34224**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	160590	GIS Update		04/17/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 160590 Total		**8261 BAYSIDE AVE, Charlotte, FL, 34224**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	163812	GIS Update		05/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 163812 Total		**2274 PARAISO CT, ENGLEWOOD, FL, 34224**		0.50	36.65	0.00	0.00	0.00	4.00	36.65
		GIS Update Total			1.77	128.26	0.00	0.00	0.00	10.00	128.26
	166984	Investigation		05/23/2026	2.50	183.23	80.55	14.43	0.00		278.20
	Work Order 166984 Total		**2890 PLACIDA RD, ENGLEWOOD, FL, 34224**		2.50	183.23	80.55	14.43	0.00	1.00	278.20
		Investigation Total			2.50	183.23	80.55	14.43	0.00	1.00	278.20
	128143	MSBU Administrative Work		04/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128143	MSBU Administrative Work		04/07/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128143	MSBU Administrative Work		04/24/2026	1.00	73.29	0.00	0.00	0.00		73.29

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
	128143	MSBU Administrative Work		04/28/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128143	MSBU Administrative Work		05/01/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128143	MSBU Administrative Work		05/08/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128143	MSBU Administrative Work		05/12/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128143	MSBU Administrative Work		05/29/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128143	MSBU Administrative Work		06/02/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128143	MSBU Administrative Work		06/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128143	MSBU Administrative Work		06/16/2026	1.00	73.29	0.00	0.00	0.00		73.29
	128143	MSBU Administrative Work		06/19/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128143	MSBU Administrative Work		04/28/2026	4.00	293.16	0.00	0.00	0.00		293.16
			MSBU Meeting Total		4.00	293.16	0.00	0.00	0.00		293.16
	Work Order 128143 Total				15.25	1,117.69	0.00	0.00	0.00	0.00	1,117.71
		MSBU Administrative Work Total			15.25	1,117.69	0.00	0.00	0.00	0.00	1,117.71
	159970	Pavement Markings		04/10/2026	30.00	1,980.10	0.00	65.50	0.00		2,045.60
	Work Order 159970 Total		**2660 PLACIDA RD, Charlotte, FL, 34224**		30.00	1,980.10	0.00	65.50	0.00	45.00	2,045.60
	160348	Pavement Markings		04/14/2026	36.00	2,521.44	0.00	58.95	0.00		2,580.39
	160348	Pavement Markings		05/11/2026	0.00	0.00	151.42	0.00	0.00		151.42
	Work Order 160348 Total		**2090 FLORIDA AVE, Charlotte, FL, 34224**		36.00	2,521.44	151.42	58.95	0.00	43.00	2,731.81
	160660	Pavement Markings		04/15/2026	40.00	2,801.60	0.00	65.50	0.00		2,867.10

Grove City Street and Drainage Unit

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	160660	Pavement Markings		05/11/2026	0.00	0.00	122.04	0.00	0.00		122.04
	Work Order 160660 Total		**2051 PENNSYLVANIA AVE, Charlotte, FL, 34224**		40.00	2,801.60	122.04	65.50	0.00	52.00	2,989.14
	160899	Pavement Markings		04/16/2026	40.00	2,801.60	0.00	65.50	0.00		2,867.10
	160899	Pavement Markings		05/11/2026	0.00	0.00	186.29	0.00	0.00		186.29
	Work Order 160899 Total		**2045 GEORGIA AVE, Charlotte, FL, 34224**		40.00	2,801.60	186.29	65.50	0.00	56.00	3,053.39
	161096	Pavement Markings		04/17/2026	39.00	2,704.76	0.00	65.50	0.00		2,770.26
	Work Order 161096 Total		**WYOMING AVE, ENGLEWOOD, FL, 34224**		39.00	2,704.76	0.00	65.50	0.00	37.00	2,770.26
	162324	Pavement Markings		04/24/2026	6.00	415.32	0.00	0.00	0.00		415.32
	162324	Pavement Markings		05/19/2026	0.00	0.00	30.28	0.00	0.00		30.28
	Work Order 162324 Total		**3174 QUAIL CT, Charlotte, FL, 34224**		6.00	415.32	30.28	0.00	0.00	10.00	445.60
	163547	Pavement Markings		05/01/2026	30.50	2,072.49	0.00	52.40	0.00		2,124.89
	Work Order 163547 Total		**8165 DREW ST, Charlotte, FL, 34224**		30.50	2,072.49	0.00	52.40	0.00	29.00	2,124.89
	164502	Pavement Markings		05/07/2026	36.00	2,493.84	0.00	52.40	0.00		2,546.24
	164502	Pavement Markings		06/09/2026	0.00	0.00	175.28	0.00	0.00		175.28
	Work Order 164502 Total		**8319 ROOSEVELT ST, Charlotte, FL, 34224**		36.00	2,493.84	175.28	52.40	0.00	42.00	2,721.52
		Pavement Markings Total			257.50	17,791.15	665.32	425.75	0.00	314.00	18,882.21

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
	152345	Project Management		05/12/2026	2.00	171.60	0.00	0.00	0.00		171.60
	152345	Project Management		06/23/2026	2.00	171.60	0.00	0.00	0.00		171.60
	152345	Project Management		05/08/2026	4.00	343.20	0.00	17.64	0.00		360.84
	152345	Project Management		05/14/2026	4.00	343.20	0.00	17.64	0.00		360.84
	152345	Project Management		05/15/2026	3.00	257.40	0.00	13.23	0.00		270.63
	152345	Project Management		05/21/2026	4.00	343.20	0.00	17.64	0.00		360.84
	152345	Project Management		05/22/2026	3.00	257.40	0.00	13.23	0.00		270.63
	152345	Project Management		05/29/2026	4.00	343.20	0.00	17.64	0.00		360.84
	152345	Project Management		06/25/2026	4.00	343.20	0.00	17.64	0.00		360.84
			Site Visits Total		26.00	2,230.80	0.00	114.66	0.00		2,345.46
	Work Order 152345 Total				30.00	2,574.00	0.00	114.66	0.00	0.00	2,688.66
cmr2608 - Grove City Paving Program											
		Project Management Total			30.00	2,574.00	0.00	114.66	0.00	0.00	2,688.66
	164290	ROW - Clearing / Haul Debris		05/06/2026	2.50	170.85	0.00	14.43	0.00		185.28
	Work Order 164290 Total		**2271 PARAISO CT, ENGLEWOOD, FL, 34224**		2.50	170.85	0.00	14.43	0.00	0.01	185.28
		ROW - Clearing / Haul Debris Total			2.50	170.85	0.00	14.43	0.00	0.01	185.28
	145329	ROW - Vegetation / Boom Mowing		04/29/2026	0.49	35.67	0.00	0.00	0.00		35.67
	Work Order 145329 Total		**TENTH ST, ENGLEWOOD, FL, 34224**		0.49	35.67	0.00	0.00	0.00	19,270.00	35.67
	146170	ROW - Vegetation / Boom Mowing		04/29/2026	0.48	35.54	0.00	0.00	0.00		35.55

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 146170 Total		**OREGON TRL, ENGLEWOOD, FL, 34224**		0.48	35.54	0.00	0.00	0.00	19,870.00	35.55
	148765	ROW - Vegetation / Boom Mowing		05/06/2026	1.34	98.26	0.00	0.00	0.00		98.26
	148765	ROW - Vegetation / Boom Mowing		06/19/2026	0.80	63.70	0.00	0.00	0.00		63.71
	Work Order 148765 Total		**FRUITLAND AVE, ENGLEWOOD, FL, 34224**		2.15	161.96	0.00	0.00	0.00	28,222.00	161.97
	169697	ROW - Vegetation / Boom Mowing		06/09/2026	10.00	683.40	0.00	250.70	0.00		934.10
	169697	ROW - Vegetation / Boom Mowing		06/10/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 169697 Total		**PINE ST, ENGLEWOOD, FL, 34223**		10.50	722.99	0.00	250.70	0.00	14,500.00	973.70
		ROW - Vegetation / Boom Mowing Total			13.62	956.17	0.00	250.70	0.00	81,862.00	1,206.89
	157626	ROW Watering		04/01/2026	1.00	68.34	0.00	15.81	0.00		84.15
	157626	ROW Watering		04/03/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 157626 Total		**2072 OYSTER CREEK DR, ENGLEWOOD, FL, 34224**		1.50	107.94	0.00	15.81	0.00	500.00	123.75
		ROW Watering Total			1.50	107.94	0.00	15.81	0.00	500.00	123.75
	147221	Shoulder Repair		04/17/2026	40.50	2,792.86	0.00	419.37	0.00		3,212.23
	147221	Shoulder Repair		04/20/2026	0.25	19.80	819.55	0.00	0.00		839.35
	147221	Shoulder Repair		04/27/2026	10.50	755.49	0.00	71.60	0.00		827.10
	147221	Shoulder Repair		05/21/2026	0.50	39.59	0.00	2.20	0.00		41.80
	Work Order 147221 Total		**BROOKWOOD DR, ENGLEWOOD, FL, 34224**		51.75	3,607.75	819.55	493.17	0.00	0.65	4,920.48

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
	153095	Shoulder Repair		04/03/2026	6.50	424.68	0.00	42.96	0.00		467.64
	Work Order 153095 Total		**SYDNEY ST & GEORGIA AVE, ENGLEWOOD, FL, 34224**		6.50	424.68	0.00	42.96	0.00	0.10	467.64
		Shoulder Repair Total			58.25	4,032.42	819.55	536.13	0.00	0.75	5,388.12
	168097	Sign Inspection		05/31/2026	1.00	68.34	0.00	6.55	0.00		74.89
	Work Order 168097 Total		**6867 SAN CASA DR, Charlotte, FL, 34224**		1.00	68.34	0.00	6.55	0.00	4.00	74.89
		Sign Inspection Total			1.00	68.34	0.00	6.55	0.00	4.00	74.89
	173078	Sign Maintenance		06/29/2026	2.00	136.68	0.00	6.55	0.00		143.23
	Work Order 173078 Total		**2880 BOURBON ST, Charlotte, FL, 34224**		2.00	136.68	0.00	6.55	0.00	1.00	143.23
		Sign Maintenance Total			2.00	136.68	0.00	6.55	0.00	1.00	143.23
	143849	Small Pipe Install (Pipes 31" And Under)		04/02/2026	0.00	0.00	96.00	0.00	0.00		96.00
	143849	Small Pipe Install (Pipes 31" And Under)		04/10/2026	0.25	19.80	0.00	0.00	0.00		19.80
	143849	Small Pipe Install (Pipes 31" And Under)		04/28/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 143849 Total		**2072 OYSTER CREEK DR, ENGLEWOOD, FL, 34224**		0.75	59.39	96.00	0.00	0.00	20.00	155.40
	143882	Small Pipe Install (Pipes 31" And Under)		04/13/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 143882 Total		**2145 GEORGIA AVE, Charlotte, FL, 34224**		0.25	19.80	0.00	0.00	0.00	36.00	19.80

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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
	143883	Small Pipe Install (Pipes 31" And Under)		04/13/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 143883 Total		**2140 ARKANSAS AVE, Charlotte, FL, 34224**		0.25	19.80	0.00	0.00	0.00	60.00	19.80
	143886	Small Pipe Install (Pipes 31" And Under)		04/13/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 143886 Total		**9110 Griggs Rd**		0.25	19.80	0.00	0.00	0.00	32.00	19.80
	143888	Small Pipe Install (Pipes 31" And Under)		04/13/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 143888 Total		**3081 HOLLY AVE**		0.25	19.80	0.00	0.00	0.00	40.00	19.80
	143894	Small Pipe Install (Pipes 31" And Under)		04/28/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 143894 Total		**2140 PENNSYLVANIA AVE, FL, 34224**		0.50	39.60	0.00	0.00	0.00	44.00	39.60
	143895	Small Pipe Install (Pipes 31" And Under)		04/28/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 143895 Total		**2244 OLEADA CT, Charlotte, FL, 34224**		0.50	39.60	0.00	0.00	0.00	44.00	39.60
	144042	Small Pipe Install (Pipes 31" And Under)		04/06/2026	6.00	410.04	0.00	94.86	0.00		504.90
	144042	Small Pipe Install (Pipes 31" And Under)		04/13/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 144042 Total		**8261 BAYSIDE AVE, Charlotte, FL, 34224**		6.25	429.84	0.00	94.86	0.00	36.00	524.70
		Small Pipe Install (Pipes 31" And Under) Total			9.00	647.61	96.00	94.86	0.00	312.00	838.50
	169452	Support (Post) Maintenance		06/06/2026	1.00	64.18	0.00	6.55	0.00		70.73
	169452	Support (Post) Maintenance		06/09/2026	1.00	64.18	70.61	6.55	0.00		141.34

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 169452 Total		**2868 WORTH AVE, ENGLEWOOD, CHARL, FL, 34224**		2.00	128.36	70.61	13.10	0.00	8.00	212.07
		Support (Post) Maintenance Total			2.00	128.36	70.61	13.10	0.00	8.00	212.07
	116839	Vacuum Culvert Cleaning		06/26/2026	11.00	756.09	0.00	301.18	0.00		1,057.27
	116839	Vacuum Culvert Cleaning		06/29/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 116839 Total		**9200 Griggs Rd**		11.50	795.68	0.00	301.18	0.00	5.00	1,096.87
	138019	Vacuum Culvert Cleaning		05/04/2026	21.00	1,447.99	0.00	547.60	0.00		1,995.59
	138019	Vacuum Culvert Cleaning		05/08/2026	1.00	73.29	0.00	0.00	0.00		73.29
	Work Order 138019 Total		**2275 PARAISO CT, ENGLEWOOD, FL, 34224**		22.00	1,521.28	0.00	547.60	0.00	10.00	2,068.88
		Vacuum Culvert Cleaning Total			33.50	2,316.96	0.00	848.78	0.00	15.00	3,165.75
			Grove City Street and Drainage Unit Total		567.39	39,909.35	4,461.63	3,525.85	4,356.00		52,252.91

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		567.39	39,909.35	4,461.63	3,525.85	4,356.00		52,252.91