

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

Date Prepared: 1/7/2026

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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
	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

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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
	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

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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
	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

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

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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

101797	Contracted Work			10/10/2025	0.00	0.00	0.00	0.00	30,635.00		30,635.00
					0.00	0.00	0.00	0.00	30,635.00	150.00	30,635.00
	Work Order 101797 Total	1950 ARKANSAS AVE			0.00	0.00	0.00	0.00	0.00	0.00	0

#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
					1.25	101.39	0.00	0.00	9,240.00	440.00	9,341.39

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#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
			8339 ROOSEVELT ST, ENGLEWOOD, FL, 34224		1.25	101.39	0.00	4.16	5,400.00	270.00	5,505.55
#23-603 Concrete Flatwork	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
			9211 LAKE DR, ENGLEWOOD, FL, 34224		0.25	21.60	0.00	1.04	8,675.00	11.00	8,697.64
#23-651 Tree Trimming and Removal - Annual Contract	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
				Contract Inspection Total	0.00	0.00	0.00	0.00	429.00		429.00
			West County Safety Mowing		0.00	0.00	0.00	0.00	1,947.00	0.00	1,947.00
#25-440 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
				Contract Inspection Total	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	0.00		86.41

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	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										
	136076	Contracted Work - Inspection		11/17/2025	5.88	481.18	0.00	9.61	60,517.00	1,102.00	61,007.78
	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										
	25217	Drainage Maintenance - Swale Grading		11/10/2025	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										
	133787	GIS Update		11/03/2025	93.50	6,657.93	2,741.50	558.88	0.00	4,360.00	9,958.31
	133787	GIS Update		11/04/2025	0.50	39.90	0.00	0.00	0.00	0.00	39.90
	Work Order 133787 Total		2062 OYSTER CREEK DR, FL, 34224		0.25	18.48	0.00	0.00	0.00	0.00	18.48
					0.75	58.37	0.00	0.00	0.00	1.00	58.38

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	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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	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		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		650.93
	129299	ROW - Vegetation / Boom Mowing		10/08/2025	0.50	39.90	0.00	2.08	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		254.25
	140567	ROW Watering		12/16/2025	0.50	39.90	0.00	2.21	0.00		42.10
	140567	ROW Watering		12/19/2025	0.50	39.90	0.00	2.21	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		206.82
	140819	ROW Watering		12/17/2025	1.50	103.41	0.00	23.72	0.00		127.13
	140819	ROW Watering		12/18/2025	1.50	103.41	0.00	23.72	0.00		127.13
	140819	ROW Watering		12/19/2025	1.50	103.41	0.00	23.72	0.00		127.13

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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
	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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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