Lemon Bay Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$2,665,105	$2,959,994	$3,486,216		
Revenues					
Assessments & Earnings	898,858	751,676	505,792		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	5,957,000	-		
Total Revenue	$898,858	$6,708,676	$505,792		
Expenditures					
Contract Services	6,589	-	1,155	-	(1,155)
Pipe Lining	-	20,000	-	90,860	(70,860)
ROW Maintenance	5,805	7,392	1,466	7,082	(1,156)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	3,341	3,560	288	576	2,696
Public Works Services	46,802	543,875	11,844	-	532,031
Internal Charges	3,697	9,905	9,905	-	-
Purchased Services	9,197	17,118	10,275	-	6,843
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	268,427	-	-	268,427
Project Costs					
Lemon Bay Paving & Maint	2,316	6,200,549	1,181	-	6,199,369
Total Expenditures	$77,746	$7,070,826	$36,114	$98,518	$6,936,194
Reserves (Ending Fund Balance)	$3,486,216	$2,597,844	$3,955,894		
Reserve %	*97.8%*	*26.9%*	*99.1%*		

Date Prepared: 1/22/2024

Lemon Bay 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
	15286	Asphalt Maintenance		12/08/2023	4.00	278.88	17.20	29.02	0.00		325.10
	Work Order 15286 Total		**1379 KISKADEE DR**		4.00	278.88	17.20	29.02	0.00	0.20	325.10
	16707	Asphalt Maintenance		12/08/2023	4.00	278.88	17.20	29.02	0.00		325.10
	Work Order 16707 Total		**TANAGER LN & BLUE HERON DR**		4.00	278.88	17.20	29.02	0.00	0.20	325.10
	26458	Asphalt Maintenance		11/17/2023	12.50	871.98	86.00	36.28	0.00		994.25
	Work Order 26458 Total		**1025 NEWTON ST, ENGLEWOOD, FL, 34224**		12.50	871.98	86.00	36.28	0.00	1.00	994.25
	28431	Asphalt Maintenance		12/15/2023	5.00	355.55	25.80	32.94	0.00		414.29
	Work Order 28431 Total		**1389 MALLARD DR, ENGLEWOOD, FL, 34224**		5.00	355.55	25.80	32.94	0.00	0.30	414.29
		Asphalt Maintenance Total			25.50	1,785.29	146.20	127.26	0.00	1.70	2,058.74
	14895	Concrete Catch Basin Repair		10/10/2023	4.00	281.84	0.00	9.34	0.00		291.18
	14895	Concrete Catch Basin Repair		10/12/2023	7.00	493.22	13.85	49.67	0.00		556.74
	14895	Concrete Catch Basin Repair		10/13/2023	20.00	1,420.42	33.50	99.16	0.00		1,553.08
	Work Order 14895 Total		**406 CAMINO REAL, Englewood, 34224**		31.00	2,195.48	47.36	158.17	0.00	2.00	2,401.00
		Concrete Catch Basin Repair Total			31.00	2,195.48	47.36	158.17	0.00	2.00	2,401.00
	7694	Contracted - Mowing		10/17/2023	0.00	0.00	0.00	0.00	342.90		342.90
	7694	Contracted - Mowing		11/07/2023	0.00	0.00	0.00	0.00	780.30		780.30
	7694	Contracted - Mowing		12/20/2023	1.00	0.00	0.00	0.00	342.90		342.90

Lemon Bay 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 7694 Total		**Safety Mowing & Litter Removal**		1.00	0.00	0.00	0.00	1,466.10	324.00	1,466.10
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			1.00	0.00	0.00	0.00	1,466.10	324.00	1,466.10
	26960	Contracted - Tree Removal		11/29/2023	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	26960	Contracted - Tree Removal		12/08/2023	0.00	0.00	0.00	0.00	1,155.00		1,155.00
	26960	Contracted - Tree Removal		12/08/2023	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		0.50	43.21	0.00	1.96	0.00		45.17
	Work Order 26960 Total		**2090 PLACIDA RD, ENGLEWOOD, FL, 34224**		1.00	86.41	0.00	1.96	1,155.00	1.00	1,243.38
#23-651 Tree Trimming and Removal - Annual Contract											
		Contracted - Tree Removal Total			1.00	86.41	0.00	1.96	1,155.00	1.00	1,243.38
	10898	Contracted Pipe Lining		10/09/2023	1.00	85.45	0.00	3.92	0.00		89.37
	10898	Contracted Pipe Lining		10/11/2023	1.00	85.45	0.00	3.92	0.00		89.37
	10898	Contracted Pipe Lining		10/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	10898	Contracted Pipe Lining		10/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
	10898	Contracted Pipe Lining		10/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	10898	Contracted Pipe Lining		11/13/2023	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		4.00	342.28	0.00	15.68	0.00		357.98
	Work Order 10898 Total		**1419 DEER CREEK DR, ENGLEWOOD, 34223**		4.00	342.28	0.00	15.68	0.00	163.00	357.98
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			4.00	342.28	0.00	15.68	0.00	163.00	357.98
	4863	Investigation		11/30/2023	1.50	113.61	0.00	5.88	0.00		119.49

Lemon Bay 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 4863 Total		**1260 MARYKNOLL RD S, Englewood, 34223**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	10075	Investigation		11/22/2023	1.50	103.41	0.00	5.88	0.00		109.29
	Work Order 10075 Total		**1635 EDISON DR**		1.50	103.41	0.00	5.88	0.00	1.00	109.29
	16657	Investigation		12/13/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 16657 Total		**1605 MEL-O-DE LN**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	18512	Investigation		10/05/2023	3.00	224.71	0.00	22.60	0.00		247.31
	18512	Investigation		10/06/2023	6.00	449.42	0.00	26.52	0.00		475.94
	Work Order 18512 Total		**LEMON BAY RD, Englewood, 34223**		9.00	674.13	0.00	49.12	0.00	1.00	723.25
	24827	Investigation		11/03/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 24827 Total		**FLAMINGO DR & SEAGULL DR, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	25845	Investigation		11/14/2023	1.00	68.94	0.00	3.92	0.00		72.86
	Work Order 25845 Total		**1558 SANDERLING DR, ENGLEWOOD, FL, 34224**		1.00	68.94	0.00	3.92	0.00	1.00	72.86
	28017	Investigation		12/01/2023	0.00	0.00	34.30	0.00	0.00		34.30
	28017	Investigation		12/02/2023	3.50	241.29	0.00	16.31	0.00		257.60
	Work Order 28017 Total		**1449 IBIS DR, ENGLEWOOD, FL, 34224**		3.50	241.29	34.30	16.31	0.00	1.00	291.90

Lemon Bay 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
		Investigation Total			19.50	1,428.60	34.30	92.87	0.00	7.00	1,555.77
	20052	MSBU Administrative Work		11/01/2023	10.00	864.10	0.00	39.20	0.00		903.30
	20052	MSBU Administrative Work		11/02/2023	10.00	864.10	0.00	39.20	0.00		903.30
	20052	MSBU Administrative Work		11/07/2023	10.00	864.10	0.00	39.20	0.00		903.30
	20052	MSBU Administrative Work		11/08/2023	10.00	864.10	0.00	39.20	0.00		903.30
	20052	MSBU Administrative Work		11/09/2023	8.00	691.28	0.00	31.36	0.00		722.64
	20052	MSBU Administrative Work		11/28/2023	4.00	345.64	0.00	15.68	0.00		361.32
	20052	MSBU Administrative Work		10/31/2023	0.25	18.48	0.00	0.00	0.00		18.48
			Administrative Time Total		0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20052 Total				52.25	4,511.80	0.00	203.84	0.00	83.25	4,715.64
		MSBU Administrative Work Total			52.25	4,511.80	0.00	203.84	0.00	83.25	4,715.64
	16087	Open Road Cut Road Repair		11/02/2023	6.00	401.16	0.00	28.56	0.00		429.72
	Work Order 16087 Total		**1458 SANDERLING DR, ENGLEWOOD, 34224**		6.00	401.16	0.00	28.56	0.00	0.00	429.72
	26322	Open Road Cut Road Repair		11/16/2023	28.50	1,953.40	0.00	165.63	0.00		2,119.03
	26322	Open Road Cut Road Repair		11/20/2023	0.00	0.00	132.44	0.00	0.00		132.44
	Work Order 26322 Total		**1458 SANDERLING DR, ENGLEWOOD, 34224**		28.50	1,953.40	132.44	165.63	0.00	1.54	2,251.47
		Open Road Cut Road Repair Total			34.50	2,354.56	132.44	194.19	0.00	1.54	2,681.19

Lemon Bay 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
	2840	Project Management		10/30/2023	8.00	598.24	0.00	31.36	0.00		629.60
	2840	Project Management		10/31/2023	7.00	523.46	0.00	27.44	0.00		550.90
	2840	Project Management		11/01/2023	8.00	605.92	0.00	31.36	0.00		637.28
	2840	Project Management		11/02/2023	8.00	605.92	0.00	31.36	0.00		637.28
	2840	Project Management		11/03/2023	5.00	378.70	0.00	19.60	0.00		398.30
			Plan/Spec Review Total		35.99	2,712.24	0.00	141.12	0.00		2,853.35
	2840	Project Management		12/05/2023	4.50	428.08	0.00	0.00	0.00		428.08
	Work Order 2840 Total				40.49	3,140.32	0.00	141.12	0.00	0.00	3,281.43
c410717 - Lemon Bay Paving											
	3852	Project Management		10/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3852	Project Management		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58

Lemon Bay 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
	3852	Project Management		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		11/09/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		11/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		12/05/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
			Project Inspection Total		8.25	709.76	0.00	32.34	0.00		742.02
	3852	Project Management		11/19/2023	0.00	0.00	0.00	0.00	288.00		288.00
	3852	Project Management		12/27/2023	0.00	0.00	0.00	0.00	288.00		288.00

Lemon Bay 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 3852 Total		**West County Landscape Maintenance**		8.25	709.76	0.00	32.34	576.00	47.00	1,318.02
#21-054 Landscape Maintenance ROW - West County											
		Project Management Total			48.74	3,850.08	0.00	173.46	576.00	47.00	4,599.45
	17955	ROW - Clearing / Haul Debris		10/04/2023	22.50	1,452.65	0.00	198.50	0.00		1,651.15
	17955	ROW - Clearing / Haul Debris		10/05/2023	3.00	139.08	0.00	0.00	388.09		527.17
	Work Order 17955 Total		**EILEEN PL, ENGLEWOOD, 34223**		25.50	1,591.73	0.00	198.50	388.09	9.88	2,178.32
	18624	ROW - Clearing / Haul Debris		10/17/2023	1.00	69.54	0.00	13.52	0.00		83.06
	18624	ROW - Clearing / Haul Debris		10/18/2023	0.25	17.39	0.00	3.38	43.27		64.04
	Work Order 18624 Total		**1665 LANTANA AVE, ENGLEWOOD, 34224**		1.25	86.93	0.00	16.90	43.27	1.10	147.10
		ROW - Clearing / Haul Debris Total			26.75	1,678.65	0.00	215.40	431.36	10.98	2,325.42
	21367	ROW - Vegetation / Boom Mowing		10/17/2023	21.84	1,506.61	0.00	362.73	0.00		1,869.33
	Work Order 21367 Total		**DRURY LN, Englewood, 34224**		21.84	1,506.61	0.00	362.73	0.00	13,550.00	1,869.33
	21546	ROW - Vegetation / Boom Mowing		10/18/2023	22.88	1,587.55	0.00	443.87	0.00		2,031.43
	Work Order 21546 Total		**EILEEN PL, ENGLEWOOD, 34223**		22.88	1,587.55	0.00	443.87	0.00	24,625.00	2,031.43
	21685	ROW - Vegetation / Boom Mowing		10/19/2023	5.00	339.90	0.00	100.40	0.00		440.30
	Work Order 21685 Total		**FAUST DR, ENGLEWOOD, 34224**		5.00	339.90	0.00	100.40	0.00	8,155.00	440.30

Lemon Bay 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
	22236	ROW - Vegetation / Boom Mowing		10/23/2023	9.00	614.35	0.00	51.92	0.00		666.27
	Work Order 22236 Total		**MANOR RD, ENGLEWOOD, 34223**		9.00	614.35	0.00	51.92	0.00	3,000.00	666.27
		ROW - Vegetation / Boom Mowing Total			58.72	4,048.41	0.00	958.92	0.00	49,330.00	5,007.33
	14704	Shoulder Repair		10/06/2023	5.00	329.50	0.00	23.80	0.00		353.30
	Work Order 14704 Total		**991 MANOR RD, ENGLEWOOD, 34223**		5.00	329.50	0.00	23.80	0.00	0.10	353.30
		Shoulder Repair Total			5.00	329.50	0.00	23.80	0.00	0.10	353.30
	28885	Sign Fabrication		12/08/2023	1.00	68.94	60.92	3.48	0.00		133.35
	Work Order 28885 Total		**PINE ST, ENGLEWOOD, FL, 34223**		1.00	68.94	60.92	3.48	0.00	3.00	133.35
		Sign Fabrication Total			1.00	68.94	60.92	3.48	0.00	3.00	133.35
	17877	Sign Inspection		10/02/2023	0.69	44.34	0.00	4.65	0.00		48.99
	Work Order 17877 Total		**PLACIDA RD, ENGLEWOOD, 34223**		0.69	44.34	0.00	4.65	0.00	1,201.00	48.99
	20448	Sign Inspection		10/12/2023	0.23	14.27	0.00	0.59	0.00		14.86
	Work Order 20448 Total		**PLACIDA RD, ENGLEWOOD, 34223**		0.23	14.27	0.00	0.59	0.00	630.00	14.86
	26373	Sign Inspection		11/16/2023	1.50	97.17	0.00	14.28	0.00		111.45
	Work Order 26373 Total		**FLAMINGO DR, ENGLEWOOD, FL, 34224**		1.50	97.17	0.00	14.28	0.00	15.00	111.45

Lemon Bay 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
	29039	Sign Inspection		12/11/2023	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 29039 Total		**1237 LINCOLN DR, Charlotte, FL, 34224**		1.00	64.78	0.00	5.19	0.00	2.00	69.97
	31500	Sign Inspection		12/29/2023	4.00	264.50	0.00	10.38	0.00		274.88
	Work Order 31500 Total		**1595 NEW POINT COMFORT RD, Charlotte, FL, 34223**		4.00	264.50	0.00	10.38	0.00	304.00	274.88
	31502	Sign Inspection		12/29/2023	2.00	132.25	0.00	5.19	0.00		137.44
	Work Order 31502 Total		**1591 MARYKNOLL RD, Charlotte, FL, 34223**		2.00	132.25	0.00	5.19	0.00	341.00	137.44
		Sign Inspection Total			9.41	617.31	0.00	40.27	0.00	2,493.00	657.58
	26343	Sign Installation		11/16/2023	1.50	97.17	59.34	0.00	0.00		156.51
	Work Order 26343 Total		**KINGLET DR, PUNTA GORDA, FL, 33950**		1.50	97.17	59.34	0.00	0.00	2.00	156.51
		Sign Installation Total			1.50	97.17	59.34	0.00	0.00	2.00	156.51
	26381	Sign Maintenance		11/16/2023	0.75	48.59	32.06	7.14	0.00		87.79
	Work Order 26381 Total		**CAPE HAZE DR, ROTONDA WEST, FL, 33947**		0.75	48.59	32.06	7.14	0.00	1.00	87.79
		Sign Maintenance Total			0.75	48.59	32.06	7.14	0.00	1.00	87.79
	25351	Small Pipe Repair (Pipes 31" And Under)		11/14/2023	63.00	4,407.37	250.45	811.56	0.00		5,469.38
	25351	Small Pipe Repair (Pipes 31" And Under)		11/16/2023	7.00	453.46	0.00	16.31	0.00		469.77
	Work Order 25351 Total		**1458 SANDERLING DR, ENGLEWOOD, 34224**		70.00	4,860.83	250.45	827.87	0.00	1.00	5,939.15

Lemon Bay 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
		Small Pipe Repair (Pipes 31" And Under) Total			70.00	4,860.83	250.45	827.87	0.00	1.00	5,939.15
	21691	Support (Post) Maintenance		10/19/2023	1.00	63.82	80.99	0.00	0.00		144.81
	Work Order 21691 Total		**NEWTON ST & EDISON DR, ENGLEWOOD, 34224**		1.00	63.82	80.99	0.00	0.00	2.00	144.81
	29532	Support (Post) Maintenance		12/14/2023	2.00	129.56	87.46	10.38	0.00		227.40
	Work Order 29532 Total		**2791 WISTERIA ST, Charlotte, FL, 34224**		2.00	129.56	87.46	10.38	0.00	6.00	227.40
	30169	Support (Post) Maintenance		12/19/2023	2.00	132.25	0.00	5.19	0.00		137.44
	30169	Support (Post) Maintenance		12/27/2023	0.00	0.00	52.80	0.00	0.00		52.80
	Work Order 30169 Total		**PINE ST, ENGLEWOOD, FL, 34223**		2.00	132.25	52.80	5.19	0.00	2.00	190.24
	31144	Support (Post) Maintenance		12/28/2023	2.00	132.25	0.00	9.52	0.00		141.77
	Work Order 31144 Total		**151 WEST DR, Charlotte, FL, 33947**		2.00	132.25	0.00	9.52	0.00	1.00	141.77
	31497	Support (Post) Maintenance		12/29/2023	2.00	132.25	0.00	5.19	0.00		137.44
	Work Order 31497 Total		**921 LIBERTY ST, Charlotte, FL, 34223**		2.00	132.25	0.00	5.19	0.00	2.00	137.44
		Support (Post) Maintenance Total			9.00	590.13	221.25	30.28	0.00	13.00	841.66
	19045	Survey		10/11/2023	1.00	95.44	0.00	0.00	0.00		95.44

Lemon Bay 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
	19045	Survey		10/25/2023	0.50	47.72	0.00	0.00	0.00		47.72
	Work Order 19045 Total		**LEMON BAY DR, ENGLEWOOD, 34223**		1.50	143.16	0.00	0.00	0.00	0.00	143.16
		Survey Total			1.50	143.16	0.00	0.00	0.00	0.00	143.16
	13384	Vacuum Culvert Cleaning		10/10/2023	7.00	489.11	0.00	130.25	0.00		619.36
	Work Order 13384 Total		**OXFORD DR & BARBARA PL, ENGLEWOOD, 34223**		7.00	489.11	0.00	130.25	0.00	4.00	619.36
	18768	Vacuum Culvert Cleaning		12/20/2023	10.00	714.20	0.00	229.40	0.00		943.60
	Work Order 18768 Total		**1489 KATHLEEN PL**		10.00	714.20	0.00	229.40	0.00	3.00	943.60
		Vacuum Culvert Cleaning Total			17.00	1,203.31	0.00	359.65	0.00	7.00	1,562.96
			Lemon Bay Street and Drainage Unit Total		418.13	30,240.49	984.32	3,434.23	3,628.46		38,287.47

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		418.13	30,240.49	984.32	3,434.23	3,628.46		38,287.47