

# Lemon Bay Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
<b>Beginning Balance</b>	\$2,665,105	\$2,959,994	\$3,486,216		
<b>Revenues</b>					
Assessments & Earnings	898,858	751,676	705,721		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	5,957,000	-		
<b>Total Revenue</b>	\$898,858	\$6,708,676	\$705,721		
<b>Expenditures</b>					
Contract Services	6,589	-	1,155	805	(1,960)
Pipe Lining	-	20,000	90,860	-	(70,860)
ROW Maintenance	5,805	7,392	2,495	6,053	(1,156)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	3,341	3,560	1,404	2,700	(544)
Public Works Services	46,802	543,875	44,983	-	498,892
Internal Charges	3,697	9,905	9,905	-	-
Purchased Services	9,197	17,118	13,521	-	3,597
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	268,427	-	-	268,427
<b>Project Costs</b>					
Lemon Bay Paving & Maint	2,316	6,200,549	4,027	6,000,000	196,522
<b>Total Expenditures</b>	\$77,746	\$7,070,826	\$168,350	\$6,009,558	\$892,918
<b>Reserves (Ending Fund Balance)</b>	\$3,486,216	\$2,597,844	\$4,023,587		
<i>Reserve %</i>	97.8%	26.9%	96.0%		

Date Prepared: 4/4/2024

# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

Page 1 of 13

## 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
	33679	Asphalt Maintenance		02/12/2024	0.00	0.00	86.00	0.00	0.00		86.00
	33679	Asphalt Maintenance		02/13/2024	11.00	755.08	0.00	51.37	0.00		806.45
	<b>Work Order 33679 Total</b>		<b>ORIOLE BLVD &amp; NIGHTHAWK DR, ENGLEWOOD, FL, 34224</b>		11.00	755.08	86.00	51.37	0.00	1.00	892.45
	33681	Asphalt Maintenance		01/17/2024	0.00	0.00	135.96	0.00	0.00		135.96
	<b>Work Order 33681 Total</b>		<b>SHEARWATER DR &amp; KINGLET DR, ENGLEWOOD, FL, 34224</b>		0.00	0.00	135.96	0.00	0.00	0.00	135.96
	39831	Asphalt Maintenance		02/27/2024	3.00	206.82	62.35	11.76	0.00		280.93
	<b>Work Order 39831 Total</b>		<b>1281 BLUE HERON DR, ENGLEWOOD, FL, 34224</b>		3.00	206.82	62.35	11.76	0.00	0.18	280.93
	43141	Asphalt Maintenance		03/19/2024	3.00	221.70	20.74	13.98	0.00		256.42
	<b>Work Order 43141 Total</b>		<b>1280 BLUE HERON DR, FL, 34224</b>		3.00	221.70	20.74	13.98	0.00	0.06	256.42
	<b>Asphalt Maintenance Total</b>				17.00	1,183.60	305.05	77.11	0.00	1.24	1,565.76
	37666	Brush Cutting		02/13/2024	9.00	612.66	0.00	85.06	0.00		697.72
	<b>Work Order 37666 Total</b>		<b>6040 TOUCAN DR, ENGLEWOOD, FL, 34224</b>		9.00	612.66	0.00	85.06	0.00	50.00	697.72
	41446	Brush Cutting		03/07/2024	5.00	334.30	0.00	11.65	0.00		345.95
	<b>Work Order 41446 Total</b>		<b>1839 MORNING DOVE LN, ENGLEWOOD, FL, 34224</b>		5.00	334.30	0.00	11.65	0.00	300.00	345.95
	<b>Brush Cutting Total</b>				14.00	946.96	0.00	96.71	0.00	350.00	1,043.67

# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

Page 2 of 13

## 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
	32885	Contracted - Landscaping		02/07/2024	0.00	0.00	0.00	0.00	270.00		270.00
	32885	Contracted - Landscaping		03/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/21/2024	0.00	0.00	0.00	0.00	270.00		270.00
	32885	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		01/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		01/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		01/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		01/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		01/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		01/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		01/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		01/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/14/2024	0.25	21.60	0.00	0.98	0.00		22.58

# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

Page 3 of 13

## 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 Accompl	Total Cost
	32885	Contracted - Landscaping		02/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		02/29/2024	0.23	19.44	0.00	0.88	0.00		20.32
	32885	Contracted - Landscaping		03/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
Contract Inspection Total					10.48	905.14	0.00	41.06	0.00		946.10

# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

Page 4 of 13

## 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
	32885	Contracted - Landscaping		01/10/2024	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 32885 Total		West County Landscape Maintenance			10.98	948.35	0.00	42.04	540.00	0.00	1,530.28
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total					10.98	948.35	0.00	42.04	540.00	0.00	1,530.28
	7694	Contracted - Mowing		01/12/2024	0.00	0.00	0.00	0.00	342.90		342.90
	7694	Contracted - Mowing		02/08/2024	0.00	0.00	0.00	0.00	342.90		342.90
	7694	Contracted - Mowing		03/12/2024	0.00	0.00	0.00	0.00	342.90		342.90
Work Order 7694 Total		Safety Mowing & Litter Removal			0.00	0.00	0.00	0.00	1,028.70	0.00	1,028.70
#22-530 Safety Mowing - West County											
Contracted - Mowing Total					0.00	0.00	0.00	0.00	1,028.70	0.00	1,028.70
	10898	Contracted Pipe Lining		02/09/2024	0.00	0.00	0.00	0.00	90,860.00		90,860.00
	10898	Contracted Pipe Lining		01/04/2024	0.50	43.21	0.00	1.96	0.00		45.17
	10898	Contracted Pipe Lining		01/18/2024	0.50	43.21	0.00	1.96	0.00		45.17
Contract Inspection Total					1.00	86.41	0.00	3.92	0.00		90.34
Work Order 10898 Total		1419 DEER CREEK DR, ENGLEWOOD, 34223			1.00	86.41	0.00	3.92	90,860.00	163.00	90,950.34
#22-547 FY23 Stormwater Collection System Rehab											
Contracted Pipe Lining Total					1.00	86.41	0.00	3.92	90,860.00	163.00	90,950.34
	40157	Contracted Work - Inspection		02/27/2024	2.00	151.48	0.00	7.84	0.00		159.32
Work Order 40157 Total		CRESTVIEW DR, ENGLEWOOD, FL, 34223			2.00	151.48	0.00	7.84	0.00	2.00	159.32
#22-530 Safety Mowing - West County											

# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

Page 5 of 13

## 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
#22-530 Safety Mowing - West County	43942	Contracted Work - Inspection	RIVERVIEW AVE, ENGLEWOOD, FL, 34223	03/22/2024	3.50	265.09	0.00	13.72	0.00		278.81
	Work Order 43942 Total				3.50	265.09	0.00	13.72	0.00	3.50	278.81
	Contracted Work - Inspection Total				5.50	416.57	0.00	21.56	0.00	5.50	438.13
	34089	Drainage Maintenance - Swale Grading	INDUSTRIAL LN, ENGLEWOOD, FL, 34224	01/19/2024	1.00	79.79	0.00	0.00	0.00		79.79
	34089	Drainage Maintenance - Swale Grading		01/31/2024	6.00	428.52	0.00	11.76	0.00		440.28
	34089	Drainage Maintenance - Swale Grading		02/01/2024	46.25	3,267.29	0.00	341.84	0.00		3,609.13
	34089	Drainage Maintenance - Swale Grading		03/15/2024	0.00	0.00	960.00	0.00	0.00		960.00
	Work Order 34089 Total			53.25	3,775.60	960.00	353.60	0.00	1,600.00	5,089.20	
	Drainage Maintenance - Swale Grading Total				53.25	3,775.60	960.00	353.60	0.00	1,600.00	5,089.20
	33571	GIS Update		01/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 33571 Total			0.50	36.95	0.00	0.00	0.00	2.00	36.95	
	40582	GIS Update	MANOR RD, ENGLEWOOD, FL, 34223	03/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 40582 Total		0.25		18.48	0.00	0.00	0.00	1.00	18.48		
GIS Update Total				0.75	55.43	0.00	0.00	0.00	3.00	55.43	
5989	Investigation	1580 PHILIP PL, ENGLEWOOD, 34223	03/06/2024	2.50	189.35	0.00	9.80	0.00		199.15	
Work Order 5989 Total			2.50	189.35	0.00	9.80	0.00	1.00	199.15		

# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

Page 6 of 13

## 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
	6669	Investigation		01/03/2024	1.00	75.74	0.00	3.92	0.00		79.66
	<b>Work Order 6669 Total</b>		<b>1780 LORALIN DR</b>		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	6670	Investigation		01/03/2024	1.00	75.74	0.00	3.92	0.00		79.66
	<b>Work Order 6670 Total</b>		<b>1785 LORALIN DR</b>		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	7538	Investigation		01/30/2024	2.50	189.35	0.00	9.80	0.00		199.15
	<b>Work Order 7538 Total</b>		<b>840 E 7TH ST, ENGLEWOOD, 34223</b>		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	8690	Investigation		03/13/2024	2.00	147.80	0.00	9.32	0.00		157.12
	<b>Work Order 8690 Total</b>		<b>1785 EDITH AVE, ENGLEWOOD, 34223</b>		2.00	147.80	0.00	9.32	0.00	2.00	157.12
	8744	Investigation		01/19/2024	1.00	75.74	0.00	3.92	0.00		79.66
	<b>Work Order 8744 Total</b>		<b>1342 KISKADEE DR</b>		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	9965	Investigation		01/15/2024	2.00	147.80	0.00	9.32	0.00		157.12
	<b>Work Order 9965 Total</b>		<b>930 LIBERTY ST</b>		2.00	147.80	0.00	9.32	0.00	0.00	157.12
	18767	Investigation		02/07/2024	1.50	113.61	0.00	5.88	0.00		119.49
	<b>Work Order 18767 Total</b>		<b>1489 KATHLEEN PL</b>		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	39616	Investigation		02/23/2024	1.50	113.61	0.00	5.88	0.00		119.49
	<b>Work Order 39616 Total</b>		<b>6360 FALCON DR, ENGLEWOOD, FL, 34224</b>		1.50	113.61	0.00	5.88	0.00	1.00	119.49

# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

Page 7 of 13

## 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
		<b>Investigation Total</b>			15.00	1,128.74	0.00	61.76	0.00	9.00	1,190.50
	20052	MSBU Administrative Work		01/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20052	MSBU Administrative Work		01/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
		<b>Administrative Time Total</b>			0.75	55.43	0.00	0.00	0.00		55.43
	<b>Work Order 20052 Total</b>				0.75	55.43	0.00	0.00	0.00	0.00	55.43
		<b>MSBU Administrative Work Total</b>			0.75	55.43	0.00	0.00	0.00	0.00	55.43
	2840	Project Management		01/03/2024	0.25	23.30	0.00	0.00	0.00		23.30
	2840	Project Management		01/04/2024	8.00	691.28	0.00	31.36	0.00		722.64
	2840	Project Management		02/13/2024	5.00	432.05	0.00	19.60	0.00		451.65
		<b>Site Visits Total</b>			13.00	1,123.33	0.00	50.96	0.00		1,174.29
	<b>Work Order 2840 Total</b>				13.25	1,146.63	0.00	50.96	0.00	0.00	1,197.59
<b>c410717 - Lemon Bay Paving</b>											
	3852	Project Management		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		01/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		01/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
		<b>Project Inspection Total</b>			0.75	64.81	0.00	2.94	0.00		67.74
	3852	Project Management		01/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3852	Project Management		01/12/2024	0.00	0.00	0.00	0.00	288.00		288.00
	<b>Work Order 3852 Total</b>	<b>West County Landscape Maintenance</b>			1.00	86.41	0.00	3.92	288.00	47.00	378.32

#21-054 Landscape Maintenance ROW - West County



# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

Page 8 of 13

## 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
	41190	Project Management		03/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	41190	Project Management		03/26/2024	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			1.50	129.62	0.00	0.00	0.00		129.62
	41190	Project Management		03/25/2024	0.75	64.81	0.00	2.94	0.00		67.75
		Project Inspection Total			0.75	64.81	0.00	2.94	0.00		67.75
	Work Order 41190 Total		Sweeping Lemon Bay		2.25	194.42	0.00	2.94	0.00	0.00	197.37
#24-206 Street Sweeping											
		Project Management Total			16.50	1,427.46	0.00	57.82	288.00	47.00	1,773.28
	25436	ROW - Clearing / Haul Debris		01/04/2024	1.50	110.85	0.00	20.28	23.57		154.70
	Work Order 25436 Total		1685 SHADOW LN, ENGLEWOOD, FL, 34224		1.50	110.85	0.00	20.28	23.57	0.60	154.70
	41388	ROW - Clearing / Haul Debris		03/21/2024	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 41388 Total		1575 PHILIP PL, ENGLEWOOD, 34223		1.00	70.50	0.00	13.52	0.00	0.00	84.02
		ROW - Clearing / Haul Debris Total			2.50	181.35	0.00	33.80	23.57	0.60	238.72
	38946	Shoulder Repair		02/20/2024	10.00	693.40	69.07	47.60	0.00		810.07
	Work Order 38946 Total		2642 TITANIA RD, FL, 34224		10.00	693.40	69.07	47.60	0.00	0.02	810.07
	43467	Shoulder Repair		03/21/2024	4.00	267.44	0.00	9.32	0.00		276.76
	Work Order 43467 Total		1865 MORNING DOVE LN, FL, 34224		4.00	267.44	0.00	9.32	0.00	0.00	276.76

# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

Page 9 of 13

## 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
		<b>Shoulder Repair Total</b>			14.00	960.84	69.07	56.92	0.00	0.02	1,086.83
	33572	Sign Fabrication		01/12/2024	2.00	141.09	35.05	0.00	0.00		176.14
	<b>Work Order 33572 Total</b>		<b>W BAY HEIGHTS AVE, ENGLEWOOD, FL, 34223</b>		2.00	141.09	35.05	0.00	0.00	1.00	176.14
		<b>Sign Fabrication Total</b>			2.00	141.09	35.05	0.00	0.00	1.00	176.14
	41792	Sign Inspection		03/08/2024	7.00	453.46	0.00	36.33	0.00		489.79
	<b>Work Order 41792 Total</b>		<b>ORIOLE BLVD, ENGLEWOOD, FL, 34224</b>		7.00	453.46	0.00	36.33	0.00	1,180.00	489.79
	42343	Sign Inspection		03/13/2024	15.00	985.15	0.00	51.90	0.00		1,037.05
	<b>Work Order 42343 Total</b>		<b>1076 KANT ST, Charlotte, FL, 34224</b>		15.00	985.15	0.00	51.90	0.00	1,323.00	1,037.05
		<b>Sign Inspection Total</b>			22.00	1,438.61	0.00	88.23	0.00	2,503.00	1,526.84
	40583	Sign Installation		02/29/2024	4.00	263.28	106.77	10.38	0.00		380.43
	<b>Work Order 40583 Total</b>		<b>MANOR RD, ENGLEWOOD, FL, 34223</b>		4.00	263.28	106.77	10.38	0.00	2.00	380.43
		<b>Sign Installation Total</b>			4.00	263.28	106.77	10.38	0.00	2.00	380.43
	35592	Small Pipe Install (Pipes Under 31")		01/30/2024	31.50	2,292.98	497.78	276.70	0.00		3,067.45
	<b>Work Order 35592 Total</b>		<b>INDUSTRIAL LN, ENGLEWOOD, FL, 34224</b>		31.50	2,292.98	497.78	276.70	0.00	8.00	3,067.45

# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

Page 10 of 13

## 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
		<b>Small Pipe Install (Pipes Under 31") Total</b>			31.50	2,292.98	497.78	276.70	0.00	8.00	3,067.45
	26029	Small Pipe Repair (Pipes Under 31")		03/21/2024	11.00	772.24	0.00	21.82	0.00		794.06
	<b>Work Order 26029 Total</b>		<b>1181 NORTH LN, ENGLEWOOD, FL, 34224</b>		11.00	772.24	0.00	21.82	0.00	1.00	794.06
	35900	Small Pipe Repair (Pipes Under 31")		01/31/2024	8.13	589.70	0.00	46.55	0.00		636.26
	<b>Work Order 35900 Total</b>		<b>INDUSTRIAL LN, ENGLEWOOD, FL, 34224</b>		8.13	589.70	0.00	46.55	0.00	1.00	636.26
		<b>Small Pipe Repair (Pipes Under 31") Total</b>			19.13	1,361.94	0.00	68.37	0.00	2.00	1,430.32
	31497	Support (Post) Maintenance		01/11/2024	0.00	0.00	87.46	0.00	0.00		87.46
	<b>Work Order 31497 Total</b>		<b>921 LIBERTY ST, Charlotte, FL, 34223</b>		0.00	0.00	87.46	0.00	0.00	2.00	87.46
	33619	Support (Post) Maintenance		01/16/2024	4.00	267.44	59.34	27.04	0.00		353.82
	<b>Work Order 33619 Total</b>		<b>40 W BAY HEIGHTS AVE, Charlotte, FL, 34223</b>		4.00	267.44	59.34	27.04	0.00	2.00	353.82
	44544	Support (Post) Maintenance		03/29/2024	2.00	129.56	52.80	27.04	0.00		209.40
	<b>Work Order 44544 Total</b>		<b>Faust Dr X S. McCall Rd</b>		2.00	129.56	52.80	27.04	0.00	5.00	209.40
		<b>Support (Post) Maintenance Total</b>			6.00	397.00	199.61	54.08	0.00	9.00	650.68
	19045	Survey		01/17/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19045	Survey		02/07/2024	1.00	79.79	0.00	0.00	0.00		79.79

# Monthly Funding Report

START  
DATE:

01/01/2024

END DATE:

03/31/2024

Page 11 of 13

## 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 Accompl	Total Cost
	19045	Survey		02/27/2024	6.50	448.11	0.00	0.00	0.00		448.11
	19045	Survey		03/19/2024	3.50	241.29	0.00	0.00	0.00		241.29
	19045	Survey		03/27/2024	6.00	478.74	0.00	17.16	0.00		495.90
	19045	Survey		03/28/2024	4.25	358.58	0.00	0.00	0.00		358.58
	19045	Survey		03/29/2024	0.50	46.60	0.00	0.00	0.00		46.60
<b>Work Order 19045 Total</b>			<b>LEMON BAY DR, ENGLEWOOD, 34223</b>		22.75	1,732.90	0.00	17.16	0.00	0.00	1,750.06
<b>Survey Total</b>					22.75	1,732.90	0.00	17.16	0.00	0.00	1,750.06
	20625	Vacuum Culvert Cleaning		01/16/2024	7.50	539.64	0.00	136.39	0.00		676.03
	20625	Vacuum Culvert Cleaning		01/17/2024	20.86	1,468.43	0.00	438.39	0.00		1,906.83
	20625	Vacuum Culvert Cleaning		01/18/2024	20.86	1,468.43	0.00	438.39	0.00		1,906.83
<b>Work Order 20625 Total</b>			<b>WOODGATE CT &amp; SAN CASA DR</b>		49.22	3,476.51	0.00	1,013.18	0.00	16.00	4,489.69
	25873	Vacuum Culvert Cleaning		02/14/2024	22.00	1,546.38	0.00	466.64	0.00		2,013.02
<b>Work Order 25873 Total</b>			<b>1558 SANDERLING DR, ENGLEWOOD, FL, 34224</b>		22.00	1,546.38	0.00	466.64	0.00	10.00	2,013.02
	26063	Vacuum Culvert Cleaning		01/22/2024	22.00	1,546.38	0.00	466.64	0.00		2,013.02
<b>Work Order 26063 Total</b>			<b>1720 MARYKNOLL RD, ENGLEWOOD, FL, 34223</b>		22.00	1,546.38	0.00	466.64	0.00	11.00	2,013.02
	29914	Vacuum Culvert Cleaning		03/29/2024	15.00	1,068.54	0.00	289.26	0.00		1,357.80
<b>Work Order 29914 Total</b>			<b>6120 FALCON DR, ENGLEWOOD, FL, 34224</b>		15.00	1,068.54	0.00	289.26	0.00	9.00	1,357.80

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
	32695	Vacuum Culvert Cleaning		03/28/2024	20.00	1,386.80	0.00	458.80	0.00		1,845.60
	Work Order 32695 Total		6287 GREENFINCH RD, ENGLEWOOD, FL, 34224		20.00	1,386.80	0.00	458.80	0.00	13.00	1,845.60
	Vacuum Culvert Cleaning Total				128.22	9,024.61	0.00	2,694.51	0.00	59.00	11,719.13
	Lemon Bay Street and Drainage Unit Total				386.82	27,819.13	2,173.32	4,014.67	92,740.27		126,747.31

Monthly Funding Report

START DATE: 01/01/2024    END DATE: 03/31/2024

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					386.82	27,819.13	2,173.32	4,014.67	92,740.27		126,747.31