

Lemon Bay Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - June 30, 2024

	Actual FY2023	Adopted Budget FY2024	Amended Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$2,665,105	\$2,959,994	\$2,959,994	\$3,486,216		
Revenues						
Assessments & Earnings	898,858	751,676		832,512		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	5,957,000	7,403,000	-		
Total Revenue	\$898,858	\$6,708,676	8,154,676	\$832,512		
Expenditures						
Contract Services	6,589	-		1,289	671	(1,960)
Pipe Lining	-	20,000		90,860	-	(70,860)
ROW Maintenance	5,805	7,392		4,836	3,713	(1,156)
ROW Reclamation	-	-		-	-	-
Speciality Mowing	3,341	3,560		2,214	1,890	(544)
Public Works Services	46,802	543,875		73,635	-	470,240
Internal Charges	3,697	9,905		9,905	-	-
Purchased Services	9,197	17,118		21,707	-	(4,589)
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	268,427		-	-	268,427
Project Costs						
Lemon Bay Paving & Maint	2,316	6,200,549	8,805,840	4,931	8,805,840	195,618
Total Expenditures	\$77,746	\$7,070,826	9,876,666	\$209,377	\$8,812,113	\$855,176
Reserves (Ending Fund Balance)	\$3,486,216	\$2,597,844	\$1,238,004	\$4,109,351		
Reserve %	97.8%	26.9%		95.2%		

Budget Amendment to add additional funds for paving.

Date Prepared: 7/3/2024

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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
	33681	Asphalt Maintenance		05/20/2024	4.50	307.34	0.00	29.02	0.00		336.36
	Work Order 33681 Total		SHEARWATER DR & KINGLET DR, ENGLEWOOD, FL, 34224		4.50	307.34	0.00	29.02	0.00	0.06	336.36
	34587	Asphalt Maintenance		05/20/2024	11.00	748.39	0.00	72.55	0.00		820.94
	34587	Asphalt Maintenance		05/21/2024	0.00	0.00	129.00	0.00	0.00		129.00
	Work Order 34587 Total		2642 TITANIA RD, ENGLEWOOD, FL, 34224		11.00	748.39	129.00	72.55	0.00	1.50	949.94
	41568	Asphalt Maintenance		05/01/2024	5.00	334.30	43.00	36.28	0.00		413.58
	Work Order 41568 Total		234 VIA DELUNA, ENGLEWOOD, FL, 34224		5.00	334.30	43.00	36.28	0.00	0.50	413.58
	41903	Asphalt Maintenance		05/13/2024	4.00	275.76	0.00	29.02	0.00		304.78
	41903	Asphalt Maintenance		05/14/2024	0.00	0.00	17.20	0.00	0.00		17.20
	Work Order 41903 Total		1865 MORNING DOVE LN, ENGLEWOOD, FL, 34224		4.00	275.76	17.20	29.02	0.00	0.20	321.98
	42796	Asphalt Maintenance		05/01/2024	5.00	334.30	43.00	36.28	0.00		413.58
	Work Order 42796 Total		BLUE HERON DR & SANDERLING DR, ENGLEWOOD, FL, 34224		5.00	334.30	43.00	36.28	0.00	0.50	413.58
	43068	Asphalt Maintenance		05/02/2024	5.00	344.70	33.97	36.28	0.00		414.95
	Work Order 43068 Total		1175 MARTIN ST, ENGLEWOOD, FL, 34224		5.00	344.70	33.97	36.28	0.00	0.38	414.95
	43141	Asphalt Maintenance		05/20/2024	6.50	441.06	0.00	43.53	0.00		484.59

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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
	43141	Asphalt Maintenance		05/21/2024	0.00	0.00	44.72	0.00	0.00		44.72
	43141	Asphalt Maintenance		06/03/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 43141 Total		1280 BLUE HERON DR, FL, 34224		7.50	520.85	44.72	43.53	0.00	0.52	609.10
	46884	Asphalt Maintenance		05/01/2024	5.00	334.30	43.00	36.28	0.00		413.58
	Work Order 46884 Total		KANT ST, ENGLEWOOD, FL, 34224		5.00	334.30	43.00	36.28	0.00	0.50	413.58
	51342	Asphalt Maintenance		05/20/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 51342 Total		DRURY LN & WILSON DR, ENGLEWOOD, FL, 34224		0.50	39.89	0.00	0.00	0.00	0.25	39.90
	Asphalt Maintenance Total				47.50	3,239.82	353.89	319.22	0.00	4.41	3,912.97
	27264	Brush Cutting		04/19/2024	5.50	399.80	0.00	21.27	0.00		421.07
	Work Order 27264 Total		808 E 1ST ST, ENGLEWOOD, FL, 34223		5.50	399.80	0.00	21.27	0.00	4.00	421.07
	Brush Cutting Total				5.50	399.80	0.00	21.27	0.00	4.00	421.07
	32885	Contracted - Landscaping		04/16/2024	0.00	0.00	0.00	0.00	270.00		270.00
	32885	Contracted - Landscaping		04/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		04/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		04/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		04/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		04/16/2024	0.25	21.60	0.00	0.98	0.00		22.58

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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
	32885	Contracted - Landscaping		04/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		04/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		04/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		04/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32885	Contracted - Landscaping		04/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
Contract Inspection Total					2.75	237.63	0.00	10.78	0.00		248.38
Work Order 32885 Total West County Landscape Maintenance					2.75	237.63	0.00	10.78	270.00	324.00	518.38
#24-030 Landscape Maintenance ROW - West County											
	48402	Contracted - Landscaping		06/25/2024	0.00	0.00	0.00	0.00	540.00		540.00
	48402	Contracted - Landscaping		04/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		04/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/22/2024	0.25	21.60	0.00	0.98	0.00		22.58

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	48402	Contracted - Landscaping		05/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		05/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		06/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
Contract Inspection Total					7.25	626.47	0.00	28.42	0.00		654.82
Work Order 48402 Total West County Landscape Maintenance					7.25	626.47	0.00	28.42	540.00	324.00	1,194.82
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total					10.00	864.10	0.00	39.20	810.00	648.00	1,713.20
	7694	Contracted - Mowing		04/10/2024	0.00	0.00	0.00	0.00	780.30		780.30
Work Order 7694 Total Safety Mowing & Litter Removal					0.00	0.00	0.00	0.00	780.30	324.00	780.30
#22-530 Safety Mowing - West County											

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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
	48447	Contracted - Mowing		05/09/2024	0.00	0.00	0.00	0.00	780.30		780.30
	48447	Contracted - Mowing		06/18/2024	0.00	0.00	0.00	0.00	780.30		780.30
	48447	Contracted - Mowing		05/31/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48447	Contracted - Mowing		06/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					0.50	43.21	0.00	0.00	0.00		43.20
Work Order 48447 Total 1076 KANT ST, Charlotte, FL, 34224					0.50	43.21	0.00	0.00	1,560.60	324.00	1,603.80
#22-530 Safety Mowing - West County											
Contracted - Mowing Total					0.50	43.21	0.00	0.00	2,340.90	648.00	2,384.10
	47686	Contracted Work - Inspection		04/19/2024	3.95	299.02	0.00	15.48	0.00		314.50
Work Order 47686 Total EDITH AVE, ENGLEWOOD, FL, 34223					3.95	299.02	0.00	15.48	0.00	4.00	314.50
#22-530 Safety Mowing - West County											
	49183	Contracted Work - Inspection		04/30/2024	0.01	0.45	0.00	0.02	0.00		0.47
Work Order 49183 Total PLACIDA RD, ENGLEWOOD, FL, 34224					0.01	0.45	0.00	0.02	0.00	3.00	0.47
#22-530 Safety Mowing - West County											
	51724	Contracted Work - Inspection		05/16/2024	4.00	302.96	0.00	15.68	0.00		318.64
Work Order 51724 Total LEMON BAY RD, Englewood, 34223					4.00	302.96	0.00	15.68	0.00	4.00	318.64
#22-530 Safety Mowing - West County											
Contracted Work - Inspection Total					7.95	602.43	0.00	31.18	0.00	11.00	633.61
	56848	Drainage Maintenance - Swale Grading		06/24/2024	6.00	418.36	0.00	9.32	0.00		427.68
Work Order 56848 Total 930 LIBERTY ST, ENGLEWOOD, FL, 34223					6.00	418.36	0.00	9.32	0.00	450.00	427.68

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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
		Drainage Maintenance - Swale Grading Total			6.00	418.36	0.00	9.32	0.00	450.00	427.68
	56046	GIS Update	6275 ORIOLE BLVD, Charlotte, FL, 34224	06/18/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 56046 Total			0.25	18.48	0.00	0.00	0.00	2.00	18.48	
	57304	GIS Update		06/27/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 57304 Total			0.25	18.48	0.00	0.00	0.00	1.00	18.48	
	57311	GIS Update		06/27/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 57311 Total			0.25	18.48	0.00	0.00	0.00	2.00	18.48	
	GIS Update Total			0.75	55.43	0.00	0.00	0.00	5.00	55.44	
	25198	Investigation		04/30/2024	2.50	184.75	0.00	11.65	0.00		196.40
	Work Order 25198 Total		417 CAMINO REAL, ENGLEWOOD, FL, 34224	2.50	184.75	0.00	11.65	0.00	1.00	196.40	
	30545	Investigation	ARBUTUS AVE & IVY ST, ENGLEWOOD, FL, 34224	04/11/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 30545 Total			1.00	75.74	0.00	3.92	0.00	1.00	79.66	
	34543	Investigation		05/30/2024	1.00	73.90	0.00	4.66	0.00		78.56
	Work Order 34543 Total			425 CAMINO REAL, ENGLEWOOD, FL, 34224	1.00	73.90	0.00	4.66	0.00	1.00	78.56

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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
	39132	Investigation		05/20/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 39132 Total		1017 BAY HARBOR DR, ENGLEWOOD, FL, 34224		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	47757	Investigation		04/21/2024	2.50	172.35	0.00	11.65	0.00		184.00
	Work Order 47757 Total		LEMON BAY RD, ENGLEWOOD, FL, 34223		2.50	172.35	0.00	11.65	0.00	1.00	184.00
	47957	Investigation		04/23/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 47957 Total		8473 KINGLET DR, ENGLEWOOD, FL, 34224		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	50090	Investigation		05/07/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 50090 Total		E 8TH ST, ENGLEWOOD, FL, 34223		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	50613	Investigation		05/10/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 50613 Total		POINT OF PINES RD & AQUA VIEW LN, ENGLEWOOD, FL, 34223		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	50952	Investigation		05/14/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 50952 Total		2701 LEE ST, FL, 33950		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	56855	Investigation		06/25/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 56855 Total		412004134007, 1323 SANDERLING DR, ENGLEWOOD, FL		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	Investigation Total				16.50	1,226.27	0.00	69.12	0.00	10.00	1,295.39

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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
	20052	MSBU Administrative Work		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20052	MSBU Administrative Work		04/09/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20052	MSBU Administrative Work		04/11/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20052	MSBU Administrative Work		04/19/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20052	MSBU Administrative Work		04/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20052	MSBU Administrative Work		05/07/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20052	MSBU Administrative Work		05/08/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20052	MSBU Administrative Work		05/09/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20052	MSBU Administrative Work		05/10/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20052	MSBU Administrative Work		05/14/2024	5.00	369.50	0.00	0.00	0.00		369.50
	20052	MSBU Administrative Work		05/15/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20052	MSBU Administrative Work		05/16/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20052	MSBU Administrative Work		05/17/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20052	MSBU Administrative Work		05/21/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20052	MSBU Administrative Work		05/24/2024	1.00	73.90	0.00	0.00	0.00		73.90
Administrative Time Total					27.00	1,995.30	0.00	0.00	0.00		1,995.31
Work Order 20052 Total					27.00	1,995.30	0.00	0.00	0.00	83.25	1,995.31
MSBU Administrative Work Total					27.00	1,995.30	0.00	0.00	0.00	83.25	1,995.31
	2840	Project Management		05/28/2024	2.00	151.48	0.00	7.84	0.00		159.32
	2840	Project Management		06/03/2024	1.00	75.74	0.00	3.92	0.00		79.66
Project Inspection Total					3.00	227.22	0.00	11.76	0.00		238.98

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	2840	Project Management		05/01/2024	4.00	345.64	0.00	15.68	0.00		361.32
	2840	Project Management		05/15/2024	4.00	345.64	0.00	15.68	0.00		361.32
	2840	Project Management		05/22/2024	4.00	345.64	0.00	15.68	0.00		361.32
	2840	Project Management		06/12/2024	4.00	345.64	0.00	15.68	0.00		361.32
	Site Visits Total				16.00	1,382.56	0.00	62.72	0.00		1,445.28
	Work Order 2840 Total				19.00	1,609.77	0.00	74.47	0.00	0.00	1,684.25
c410717 - Lemon Bay Paving											
	41190	Project Management		04/17/2024	0.50	43.21	0.00	1.96	0.00		45.17
	Project Inspection Total				0.50	43.21	0.00	1.96	0.00		45.17
	Work Order 41190 Total		Sweeping Lemon Bay		0.50	43.21	0.00	1.96	0.00	0.00	45.17
#24-206 Street Sweeping											
	Project Management Total				19.50	1,652.98	0.00	76.43	0.00	0.00	1,729.42
	41388	ROW - Clearing / Haul Debris		04/08/2024	2.00	141.00	0.00	27.04	35.87		203.91
	41388	ROW - Clearing / Haul Debris		04/10/2024	2.00	141.00	0.00	27.04	13.15		181.19
	41388	ROW - Clearing / Haul Debris		04/17/2024	1.00	70.50	0.00	13.52	0.00		84.02
	41388	ROW - Clearing / Haul Debris		04/19/2024	0.50	35.25	0.00	6.76	12.60		54.61
	Work Order 41388 Total		1575 PHILIP PL, ENGLEWOOD, 34223		5.50	387.75	0.00	74.36	61.62	0.91	523.73
	54972	ROW - Clearing / Haul Debris		06/10/2024	15.75	1,097.94	0.00	26.24	0.00		1,124.18
	Work Order 54972 Total		1615 LORALIN DR, Charlotte, FL, 34223		15.75	1,097.94	0.00	26.24	0.00	0.00	1,124.18
	ROW - Clearing / Haul Debris Total				21.25	1,485.69	0.00	100.60	61.62	0.91	1,647.91
	57114	ROW - Vegetation / Boom Mowing		06/25/2024	6.00	413.64	0.00	115.98	0.00		529.62

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	Work Order 57114 Total		SEAHORSE LN, ENGLEWOOD, FL, 34224		6.00	413.64	0.00	115.98	0.00	16,000.00	529.62
57423		ROW - Vegetation / Boom Mowing		06/27/2024	9.25	656.68	0.00	144.97	0.00		801.66
	Work Order 57423 Total		SEAHORSE LN, ENGLEWOOD, FL, 34224		9.25	656.68	0.00	144.97	0.00	16,842.00	801.66
	ROW - Vegetation / Boom Mowing Total				15.25	1,070.32	0.00	260.95	0.00	32,842.00	1,331.28
46129		Sign Fabrication		04/09/2024	2.00	137.88	91.89	7.04	0.00		236.81
	Work Order 46129 Total		FAUST DR, ENGLEWOOD, FL, 34224		2.00	137.88	91.89	7.04	0.00	4.00	236.81
56037		Sign Fabrication		06/17/2024	3.00	206.82	332.69	15.84	0.00		555.35
	Work Order 56037 Total		SEAGULL, PLACIDA, FL, 33946		3.00	206.82	332.69	15.84	0.00	9.00	555.35
	Sign Fabrication Total				5.00	344.70	424.58	22.88	0.00	13.00	792.16
45141		Sign Inspection		04/02/2024	1.50	97.17	0.00	20.28	0.00		117.45
	Work Order 45141 Total		1570 EDISON DR, Charlotte, FL, 34224		1.50	97.17	0.00	20.28	0.00	2.00	117.45
54236		Sign Inspection		06/04/2024	8.00	518.24	0.00	76.16	0.00		594.40
	Work Order 54236 Total		1076 KANT ST, Charlotte, FL, 34224		8.00	518.24	0.00	76.16	0.00	913.00	594.40
55806		Sign Inspection		06/14/2024	5.25	340.10	0.00	27.25	0.00		367.34
	Work Order 55806 Total		1076 KANT ST, Charlotte, FL, 34224		5.25	340.10	0.00	27.25	0.00	1,269.00	367.34

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	56343	Sign Inspection		06/19/2024	1.25	80.98	0.00	6.49	0.00		87.46
	Work Order 56343 Total		NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223		1.25	80.98	0.00	6.49	0.00	798.00	87.46
	57007	Sign Inspection		06/25/2024	3.25	210.54	0.00	16.87	0.00		227.40
	Work Order 57007 Total		FAUST DR, ENGLEWOOD, FL, 34224		3.25	210.54	0.00	16.87	0.00	546.00	227.40
	Sign Inspection Total				19.25	1,247.02	0.00	147.04	0.00	3,528.00	1,394.05
	46304	Sign Maintenance		04/10/2024	1.00	64.78	0.00	9.52	0.00		74.30
	Work Order 46304 Total		1600 FAUST DR, Charlotte, FL, 34224		1.00	64.78	0.00	9.52	0.00	4.00	74.30
	55895	Sign Maintenance		06/17/2024	0.50	32.39	0.00	2.60	0.00		34.99
	55895	Sign Maintenance		06/20/2024	0.00	0.00	26.35	0.00	0.00		26.35
	Work Order 55895 Total		6317 ORIOLE BLVD, Charlotte, FL, 34224		0.50	32.39	26.35	2.60	0.00	1.00	61.34
	55898	Sign Maintenance		06/17/2024	0.50	32.39	0.00	2.60	0.00		34.99
	55898	Sign Maintenance		06/20/2024	0.00	0.00	26.35	0.00	0.00		26.35
	Work Order 55898 Total		6275 ORIOLE BLVD, Charlotte, FL, 34224		0.50	32.39	26.35	2.60	0.00	1.00	61.34
	55903	Sign Maintenance		06/17/2024	0.50	32.39	0.00	2.60	0.00		34.99
	55903	Sign Maintenance		06/20/2024	0.00	0.00	47.24	0.00	0.00		47.24
	Work Order 55903 Total		6038 SHEARWATER DR, Charlotte, FL, 34224		0.50	32.39	47.24	2.60	0.00	1.00	82.23

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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
	55910	Sign Maintenance	1980 S MCCALL RD, Charlotte, FL, 34223	06/17/2024	0.50	32.39	0.00	2.60	0.00		34.99
	55910	Sign Maintenance		06/20/2024	0.00	0.00	22.23	0.00	0.00		22.23
	Work Order 55910 Total				0.50	32.39	22.23	2.60	0.00	1.00	57.22
	55912	Sign Maintenance	1249 KINGFISHER DR, Charlotte, FL, 34224	06/17/2024	0.50	32.39	0.00	2.60	0.00		34.99
	55912	Sign Maintenance		06/20/2024	0.00	0.00	26.25	0.00	0.00		26.25
	Work Order 55912 Total				0.50	32.39	26.25	2.60	0.00	1.00	61.24
	55922	Sign Maintenance	2260 S MCCALL RD, Charlotte, FL, 34224	06/17/2024	0.50	32.39	0.00	2.60	0.00		34.99
	55922	Sign Maintenance		06/20/2024	0.00	0.00	47.24	0.00	0.00		47.24
	Work Order 55922 Total				0.50	32.39	47.24	2.60	0.00	1.00	82.23
	56255	Sign Maintenance	1373 KINGFISHER DR, Charlotte, FL, 34224	06/19/2024	4.00	259.12	0.00	20.76	0.00		279.88
	Work Order 56255 Total				4.00	259.12	0.00	20.76	0.00	8.00	279.88
	56983	Sign Maintenance	1865 EDISON DR, Charlotte, FL, 34224	06/25/2024	0.75	48.59	36.32	3.89	0.00		88.80
	Work Order 56983 Total				0.75	48.59	36.32	3.89	0.00	1.00	88.80
	56994	Sign Maintenance	851 CALLE MENUDA, Charlotte, FL, 34224	06/25/2024	0.50	32.39	28.12	2.60	0.00		63.10
	Work Order 56994 Total				0.50	32.39	28.12	2.60	0.00	1.00	63.10
	57012	Sign Maintenance		06/25/2024	0.50	32.39	28.12	2.60	0.00		63.10

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	Work Order 57012 Total		2781 WISTERIA ST, Charlotte, FL, 34224		0.50	32.39	28.12	2.60	0.00	1.00	63.10
	57140	Sign Maintenance		06/26/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 57140 Total		VIA DEL SOL, ENGLEWOOD, FL, 34224		0.50	32.39	0.00	2.60	0.00	1.00	34.99
	57144	Sign Maintenance		06/26/2024	2.50	161.95	0.00	12.98	0.00		174.93
	Work Order 57144 Total		316 CALLE LIANA, Charlotte, FL, 34224		2.50	161.95	0.00	12.98	0.00	5.00	174.93
	57151	Sign Maintenance		06/26/2024	0.50	32.39	0.00	2.60	0.00		34.99
	57151	Sign Maintenance		06/27/2024	0.00	0.00	47.24	0.00	0.00		47.24
	Work Order 57151 Total		ALTA VISTA, ENGLEWOOD, FL, 34224		0.50	32.39	47.24	2.60	0.00	1.00	82.23
	57167	Sign Maintenance		06/26/2024	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 57167 Total		103 VIA MADONNA, Charlotte, FL, 34224		0.50	32.39	0.00	2.60	0.00	1.00	34.99
	57173	Sign Maintenance		06/26/2024	1.00	64.78	0.00	5.19	0.00		69.97
	57173	Sign Maintenance		06/27/2024	0.00	0.00	56.24	0.00	0.00		56.24
	Work Order 57173 Total		1704 POMPANO AVE, Charlotte, FL, 34223		1.00	64.78	56.24	5.19	0.00	2.00	126.21
	57178	Sign Maintenance		06/26/2024	0.50	32.39	0.00	2.60	0.00		34.99
	57178	Sign Maintenance		06/27/2024	0.00	0.00	47.24	0.00	0.00		47.24
	Work Order 57178 Total		1790 FAUST DR, Charlotte, FL, 34224		0.50	32.39	47.24	2.60	0.00	1.00	82.23

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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
		Sign Maintenance Total			15.25	987.90	438.95	83.48	0.00	32.00	1,510.36
	16433	Small Pipe Repair (Pipes 31" And Under)		05/22/2024	3.00	207.62	0.00	4.66	0.00		212.28
	16433	Small Pipe Repair (Pipes 31" And Under)		06/06/2024	4.00	270.56	0.00	9.32	0.00		279.88
	Work Order 16433 Total		1552 SANDERLING DR		7.00	478.18	0.00	13.98	0.00	0.00	492.16
	48059	Small Pipe Repair (Pipes 31" And Under)		04/30/2024	31.50	2,287.09	0.00	370.38	0.00		2,657.47
	48059	Small Pipe Repair (Pipes 31" And Under)		05/02/2024	0.00	0.00	281.71	0.00	0.00		281.71
	Work Order 48059 Total		8473 KINGLET DR, ENGLEWOOD, FL, 34224		31.50	2,287.09	281.71	370.38	0.00	1.00	2,939.18
		Small Pipe Repair (Pipes 31" And Under) Total			38.50	2,765.27	281.71	384.36	0.00	1.00	3,431.34
	54814	Support (Post) Maintenance		06/07/2024	2.00	134.94	0.00	10.38	0.00		145.32
	54814	Support (Post) Maintenance		06/11/2024	0.00	0.00	80.92	0.00	0.00		80.92
	Work Order 54814 Total		INDUSTRIAL LN, ENGLEWOOD, FL, 34224		2.00	134.94	80.92	10.38	0.00	2.00	226.24
	55635	Support (Post) Maintenance		06/13/2024	3.00	200.58	0.00	7.79	0.00		208.37
	55635	Support (Post) Maintenance		06/20/2024	0.00	0.00	87.46	0.00	0.00		87.46
	Work Order 55635 Total		1400 AQUA VIEW LN, Charlotte, FL, 34223		3.00	200.58	87.46	7.79	0.00	9.00	295.83
	55793	Support (Post) Maintenance		06/14/2024	1.00	64.78	0.00	5.19	0.00		69.97

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	55793	Support (Post) Maintenance		06/20/2024	0.00	0.00	87.46	0.00	0.00		87.46
	Work Order 55793 Total		2729 TEAL LN, Charlotte, FL, 34224		1.00	64.78	87.46	5.19	0.00	2.00	157.43
	Support (Post) Maintenance Total				6.00	400.30	255.84	23.36	0.00	13.00	679.50
	19045	Survey		04/02/2024	2.00	190.74	0.00	0.00	0.00		190.74
	19045	Survey		04/03/2024	3.75	342.06	0.00	0.00	0.00		342.06
	19045	Survey		04/11/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19045	Survey		04/24/2024	1.75	127.25	0.00	0.00	0.00		127.25
	19045	Survey		04/25/2024	2.00	137.88	0.00	0.00	0.00		137.88
	19045	Survey		04/26/2024	1.25	117.04	0.00	0.00	0.00		117.04
	19045	Survey		05/07/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19045	Survey		05/10/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19045	Survey		05/15/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19045	Survey		05/16/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19045	Survey		05/22/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19045	Survey		05/23/2024	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 19045 Total		LEMON BAY DR, ENGLEWOOD, 34223		14.00	1,187.70	0.00	0.00	0.00	0.00	1,187.71
	Survey Total				14.00	1,187.70	0.00	0.00	0.00	0.00	1,187.71
	29330	Vacuum Culvert Cleaning		04/02/2024	22.50	1,563.05	0.00	468.60	0.00		2,031.65
	Work Order 29330 Total		924 VIA DELUNA, ENGLEWOOD, FL, 34224		22.50	1,563.05	0.00	468.60	0.00	13.00	2,031.65

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		Vacuum Culvert Cleaning Total			22.50	1,563.05	0.00	468.60	0.00	13.00	2,031.65
		Lemon Bay Street and Drainage Unit Total			298.20	21,549.63	1,754.97	2,057.01	3,212.52		28,574.15

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					298.20	21,549.63	1,754.97	2,057.01	3,212.52		28,574.15