Lemon Bay Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	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		920,142		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	5,957,000	7,403,000	7,403,000		
Total Revenue	$898,858	$6,708,676	8,154,676	$8,323,142		
Expenditures						
Contract Services	6,589	-		1,423	536	(1,960)
Pipe Lining	-	20,000		90,860	35,963	(106,823)
ROW Maintenance	5,805	7,392		6,396	2,152	(1,156)
ROW Reclaimation	-	-		-	-	-
Speciality Mowing	3,341	3,560		3,024	1,080	(544)
Public Works Services	46,802	543,875		99,751	-	444,124
Internal Charges	3,697	9,905		9,905	-	-
Purchased Services	9,197	17,118		24,821	-	(7,703)
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	268,427		28,087	-	240,340
Project Costs						
Lemon Bay Paving & Maint	2,316	6,200,549	8,805,840	7,777	8,805,840	192,772
Total Expenditures	$77,746	$7,070,826	9,876,666	$272,045	$8,845,571	$759,050
Reserves (Ending Fund Balance)	$3,486,216	$2,597,844	$1,238,004	$11,537,313		
Reserve %	*97.8%*	*26.9%*		*97.7%*		

Budget Amendment to add additional funds for paving.

Date Prepared: 10/28/2024

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
	51342	Asphalt Maintenance		07/31/2024	2.00	135.28	21.50	14.51	0.00		171.29
	Work Order 51342 Total		**DRURY LN & WILSON DR, ENGLEWOOD, FL, 34224**		2.00	135.28	21.50	14.51	0.00	0.25	171.29
	59020	Asphalt Maintenance		07/15/2024	4.00	267.44	18.06	29.02	0.00		314.52
	Work Order 59020 Total		**2091 TARPON WAY, ENGLEWOOD, FL, 34224**		4.00	267.44	18.06	29.02	0.00	0.21	314.52
	66152	Asphalt Maintenance		08/29/2024	10.00	694.46	27.52	48.06	0.00		770.04
	Work Order 66152 Total		**412004179008, 1387 KISKADEE DR, ENGLEWOOD, FL**		10.00	694.46	27.52	48.06	0.00	0.32	770.04
	67354	Asphalt Maintenance		09/05/2024	1.00	79.79	0.00	0.00	0.00		79.79
	67354	Asphalt Maintenance		09/06/2024	11.00	769.19	312.71	23.30	0.00		1,105.20
	Work Order 67354 Total		**SANDERLING DR & PENGUIN LN, ENGLEWOOD, FL, 34224**		12.00	848.98	312.71	23.30	0.00	0.09	1,184.99
	67355	Asphalt Maintenance		09/05/2024	1.00	79.79	0.00	0.00	0.00		79.79
	67355	Asphalt Maintenance		09/06/2024	10.00	689.40	88.35	23.30	0.00		801.05
	67355	Asphalt Maintenance		09/09/2024	5.50	387.13	43.00	29.02	0.00		459.15
	67355	Asphalt Maintenance		09/11/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 67355 Total		**1447 FLAMINGO DR, ENGLEWOOD, FL, 34224**		17.00	1,196.21	131.35	52.32	0.00	0.52	1,379.89
	69126	Asphalt Maintenance		09/19/2024	3.50	235.05	25.80	29.02	0.00		289.87
	69126	Asphalt Maintenance		09/23/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 69126 Total		**2071 WISTERIA ST, FL, 34224**		4.00	274.95	25.80	29.02	0.00	0.30	329.77

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
	69525	Asphalt Maintenance		09/20/2024	4.00	275.76	25.80	29.02	0.00		330.58
	Work Order 69525 Total		**1755 LEMON BAY RD, FL, 34223**		4.00	275.76	25.80	29.02	0.00	0.30	330.58
		Asphalt Maintenance Total			53.00	3,693.07	562.74	225.25	0.00	1.99	4,481.08
	56618	Brush Cutting		09/23/2024	8.00	546.32	0.00	85.06	0.00		631.38
	Work Order 56618 Total		**1405 POINT OF PINES RD, ENGLEWOOD, FL, 34223**		8.00	546.32	0.00	85.06	0.00	500.00	631.38
		Brush Cutting Total			8.00	546.32	0.00	85.06	0.00	500.00	631.38
	58785	Concrete Catch Basin Repair□		08/08/2024	4.00	270.56	0.00	10.38	0.00		280.94
	58785	Concrete Catch Basin Repair□		08/14/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 58785 Total		**232 VIA DELUNA, ENGLEWOOD, FL, 34224**		5.00	350.35	0.00	10.38	0.00	1.00	360.73
	66415	Concrete Catch Basin Repair□		08/29/2024	12.00	839.55	2,331.62	44.13	0.00		3,215.30
	66415	Concrete Catch Basin Repair□		09/03/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 66415 Total		**E 8TH ST & MANOR RD, ENGLEWOOD, FL, 34223**		12.50	879.45	2,331.62	44.13	0.00	1.00	3,255.20
		Concrete Catch Basin Repair□ Total			17.50	1,229.80	2,331.62	54.51	0.00	2.00	3,615.93
	69256	Contracted - Concrete (Driveways)		09/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
	69256	Contracted - Concrete (Driveways)		09/30/2024	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 69256 Total		**1330 TUDOR RD, ENGLEWOOD, FL, 34224**		0.50	43.21	0.00	0.00	0.00	250.00	43.20

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
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			0.50	43.21	0.00	0.00	0.00	250.00	43.20
	48402	Contracted - Landscaping		08/01/2024	0.00	0.00	0.00	0.00	270.00		270.00
	48402	Contracted - Landscaping		08/29/2024	0.00	0.00	0.00	0.00	270.00		270.00
	48402	Contracted - Landscaping		09/10/2024	0.00	0.00	0.00	0.00	270.00		270.00
	48402	Contracted - Landscaping		07/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		07/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/06/2024	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
	48402	Contracted - Landscaping		08/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		08/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		09/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		09/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		09/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		09/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		09/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48402	Contracted - Landscaping		09/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Contract Inspection Total		9.25	799.29	0.00	36.26	0.00		835.46
	Work Order 48402 Total		**West County Landscape Maintenance**		9.25	799.29	0.00	36.26	810.00	324.00	1,645.46

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
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			9.25	799.29	0.00	36.26	810.00	324.00	1,645.46
	48447	Contracted - Mowing		07/12/2024	0.00	0.00	0.00	0.00	780.30		780.30
	48447	Contracted - Mowing		08/15/2024	0.00	0.00	0.00	0.00	780.30		780.30
	Work Order 48447 Total		**1076 KANT ST, Charlotte, FL, 34224**		0.00	0.00	0.00	0.00	1,560.60	324.00	1,560.60
#22-530 Safety Mowing - West County											
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	1,560.60	324.00	1,560.60
	61919	Contracted Pipe Lining		08/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	61919	Contracted Pipe Lining		08/12/2024	0.50	43.21	0.00	0.00	0.00		43.21
	61919	Contracted Pipe Lining		08/14/2024	0.25	21.60	0.00	0.00	0.00		21.60
	61919	Contracted Pipe Lining		08/20/2024	0.25	21.60	0.00	0.00	0.00		21.60
	61919	Contracted Pipe Lining		09/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	61919	Contracted Pipe Lining		09/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.75	151.22	0.00	0.00	0.00		151.21
	61919	Contracted Pipe Lining		09/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Contract Inspection Total		1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 61919 Total		**1444 DEER CREEK DR, ENGLEWOOD, FL, 34223**		2.75	237.63	0.00	0.00	0.00	178.00	237.62
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			2.75	237.63	0.00	0.00	0.00	178.00	237.62
	59285	Contracted Work - Inspection		07/11/2024	3.69	279.34	0.00	14.46	0.00		293.80
	Work Order 59285 Total		**E 7TH ST, ENGLEWOOD, FL, 34223**		3.69	279.34	0.00	14.46	0.00	3.75	293.80

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
#22-530 Safety Mowing - West County											
	64229	Contracted Work - Inspection		08/14/2024	5.18	392.60	0.00	20.32	0.00		412.93
	Work Order 64229 Total		**OXFORD DR, ENGLEWOOD, FL, 34223**		5.18	392.60	0.00	20.32	0.00	5.25	412.93
#22-530 Safety Mowing - West County											
	68398	Contracted Work - Inspection		09/12/2024	3.95	299.22	0.00	15.49	0.00		314.70
	Work Order 68398 Total		**RIVERVIEW AVE, ENGLEWOOD, FL, 34223**		3.95	299.22	0.00	15.49	0.00	4.00	314.70
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			12.82	971.15	0.00	50.26	0.00	13.00	1,021.43
	56848	Drainage Maintenance - Swale Grading		09/09/2024	1.50	119.69	0.00	0.00	0.00		119.69
	56848	Drainage Maintenance - Swale Grading		09/12/2024	11.50	806.46	0.00	117.43	0.00		923.89
	56848	Drainage Maintenance - Swale Grading		09/17/2024	15.50	1,078.00	0.00	167.75	0.00		1,245.75
	Work Order 56848 Total		**930 LIBERTY ST, ENGLEWOOD, FL, 34223**		28.50	2,004.14	0.00	285.18	0.00	450.00	2,289.33
	67729	Drainage Maintenance - Swale Grading		09/09/2024	1.50	119.69	0.00	0.00	0.00		119.69
	67729	Drainage Maintenance - Swale Grading		09/17/2024	15.00	1,038.10	0.00	82.30	0.00		1,120.40
	67729	Drainage Maintenance - Swale Grading		09/19/2024	27.00	1,886.40	0.00	272.27	0.00		2,158.67
	67729	Drainage Maintenance - Swale Grading		09/20/2024	16.00	1,089.60	0.00	134.20	0.00		1,223.80
	67729	Drainage Maintenance - Swale Grading		09/24/2024	5.00	369.50	0.00	12.98	0.00		382.48
	Work Order 67729 Total		**1311 TUDOR RD, ENGLEWOOD, FL, 34224**		64.50	4,503.28	0.00	501.75	0.00	2,480.00	5,005.04
	93765	Drainage Maintenance - Swale Grading		08/29/2024	25.00	1,781.75	0.00	215.90	0.00		1,997.65
	Work Order 93765 Total		**1274 IBIS DR, ENGLEWOOD, FL, 34224**		25.00	1,781.75	0.00	215.90	0.00	6,500.00	1,997.65

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
		Drainage Maintenance - Swale Grading Total			118.00	8,289.17	0.00	1,002.82	0.00	9,430.00	9,292.02
	65167	GIS Update		08/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 65167 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	66562	GIS Update		09/03/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 66562 Total		**BARBARA PL & GREAZA ST, ENGLEWOOD, FL, 34223**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	67604	GIS Update		09/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 67604 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	67772	GIS Update		09/10/2024	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 67772 Total				0.75	55.43	0.00	0.00	0.00	4.00	55.43
	67777	GIS Update		09/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 67777 Total				1.00	73.90	0.00	0.00	0.00	6.00	73.90
	69121	GIS Update		09/18/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 69121 Total		**1331 TUDOR RD, ENGLEWOOD, FL, 34224**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			3.00	221.70	0.00	0.00	0.00	15.00	221.72

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
	58699	Investigation		07/09/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 58699 Total		**232 VIA DELUNA, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	64540	Investigation		08/20/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 64540 Total		**1835 BLUE BIRD LN, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	64973	Investigation		08/21/2024	0.92	69.43	0.00	3.59	0.00		73.02
	64973	Investigation		09/10/2024	0.92	69.43	0.00	3.59	0.00		73.02
	Work Order 64973 Total		**1620 PLACIDA RD, FL, 34223**		1.83	138.86	0.00	7.19	0.00	2.00	146.04
	65605	Investigation		08/29/2024	1.00	73.90	0.00	5.19	0.00		79.09
	Work Order 65605 Total		**412004103013, 1294 IBIS DR, ENGLEWOOD, FL**		1.00	73.90	0.00	5.19	0.00	1.00	79.09
	65656	Investigation		09/04/2024	1.50	113.61	0.00	5.88	0.00		119.49
	65656	Investigation		09/05/2024	4.00	302.96	0.00	15.68	0.00		318.64
	65656	Investigation		09/06/2024	2.50	189.35	0.00	9.80	0.00		199.15
	65656	Investigation		09/09/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 65656 Total		**BARBARA PL & GREAZA ST, ENGLEWOOD, FL, 34223**		10.50	795.27	0.00	41.16	0.00	4.00	836.43
	65804	Investigation		08/29/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 65804 Total		**412005456017, 1785 WALDEN CT, ENGLEWOOD, FL**		1.00	75.74	0.00	3.92	0.00	1.00	79.66

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
	66116	Investigation		08/28/2024	5.00	344.70	0.00	23.30	0.00		368.00
	Work Order 66116 Total		**BLUE HERON DR & TANAGER LN, ENGLEWOOD, FL, 34224**		5.00	344.70	0.00	23.30	0.00	1.00	368.00
	66156	Investigation		08/28/2024	2.00	137.88	0.00	9.32	0.00		147.20
	Work Order 66156 Total		**E 7TH ST, ENGLEWOOD, FL, 34223**		2.00	137.88	0.00	9.32	0.00	1.00	147.20
	66903	Investigation		08/30/2024	2.50	172.35	0.00	11.65	0.00		184.00
	Work Order 66903 Total		**1411 DEER CREEK DR, ENGLEWOOD, FL, 34223**		2.50	172.35	0.00	11.65	0.00	1.00	184.00
	67352	Investigation		09/05/2024	21.00	1,458.59	0.00	46.60	0.00		1,505.19
	Work Order 67352 Total		**BLUE HERON DR, ENGLEWOOD, FL, 34224**		21.00	1,458.59	0.00	46.60	0.00	1.00	1,505.19
	68192	Investigation		09/12/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 68192 Total		**1379 FLAMINGO DR, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
		Investigation Total			49.33	3,538.12	0.00	165.97	0.00	15.00	3,704.08
	19788	Large Pipe Repair (Pipes 31" And Up)		07/09/2024	7.00	506.47	0.00	10.38	0.00		516.85
	Work Order 19788 Total		**LEMON BAY RD, Englewood, 34223**		7.00	506.47	0.00	10.38	0.00	1.00	516.85
	25322	Large Pipe Repair (Pipes 31" And Up)		07/19/2024	2.00	159.58	0.00	0.00	0.00		159.58
	25322	Large Pipe Repair (Pipes 31" And Up)		07/23/2024	9.00	622.86	0.00	13.98	0.00		636.84
	25322	Large Pipe Repair (Pipes 31" And Up)		08/07/2024	1.00	79.79	0.00	0.00	0.00		79.79

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
	25322	Large Pipe Repair (Pipes 31" And Up)		08/20/2024	6.00	426.68	0.00	32.92	0.00		459.60
	25322	Large Pipe Repair (Pipes 31" And Up)		08/21/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 25322 Total		**FLAMINGO DR & SEAGULL DR, ENGLEWOOD, FL, 34224**		18.50	1,328.81	0.00	46.90	0.00	1.00	1,375.71
		Large Pipe Repair (Pipes 31" And Up) Total			25.50	1,835.27	0.00	57.28	0.00	2.00	1,892.56
	20052	MSBU Administrative Work		07/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20052	MSBU Administrative Work		07/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20052	MSBU Administrative Work		08/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20052	MSBU Administrative Work		09/13/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20052	MSBU Administrative Work		09/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
			Administrative Time Total		3.25	240.18	0.00	0.00	0.00		240.18
	Work Order 20052 Total				3.25	240.18	0.00	0.00	0.00	83.25	240.18
		MSBU Administrative Work Total			3.25	240.18	0.00	0.00	0.00	83.25	240.18
	64176	Open Road Cut Road Repair		08/14/2024	24.00	1,706.57	0.00	0.00	0.00		1,706.57
	64176	Open Road Cut Road Repair		08/15/2024	24.50	1,687.26	0.00	433.93	0.00		2,121.19
	64176	Open Road Cut Road Repair		08/16/2024	0.00	0.00	77.40	0.00	0.00		77.40
	64176	Open Road Cut Road Repair		08/19/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 64176 Total		**1439 BLUE HERON DR, ENGLEWOOD, FL, 34224**		49.00	3,433.72	77.40	433.93	0.00	0.90	3,945.06
		Open Road Cut Road Repair Total			49.00	3,433.72	77.40	433.93	0.00	0.90	3,945.06

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		07/30/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2840	Project Management		08/06/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2840	Project Management		09/24/2024	4.00	345.64	0.00	0.00	0.00		345.64
	2840	Project Management		08/14/2024	4.00	302.96	0.00	15.68	0.00		318.64
	2840	Project Management		09/05/2024	12.00	908.88	0.00	47.04	0.00		955.92
	2840	Project Management		09/06/2024	10.50	795.27	0.00	41.16	0.00		836.43
	2840	Project Management		09/09/2024	11.00	833.14	0.00	43.12	0.00		876.26
	2840	Project Management		09/10/2024	9.75	738.46	0.00	38.22	0.00		776.69
	2840	Project Management		09/11/2024	10.75	814.20	0.00	42.14	0.00		856.35
	2840	Project Management		09/12/2024	14.50	1,098.23	0.00	56.84	0.00		1,155.07
	2840	Project Management		09/13/2024	10.50	795.27	0.00	41.16	0.00		836.43
	2840	Project Management		09/16/2024	10.00	757.40	0.00	39.20	0.00		796.60
	2840	Project Management		09/17/2024	11.75	889.94	0.00	46.06	0.00		936.01
	2840	Project Management		09/18/2024	13.25	1,003.55	0.00	51.94	0.00		1,055.50
	2840	Project Management		09/19/2024	10.50	795.27	0.00	41.16	0.00		836.43
	2840	Project Management		09/20/2024	11.00	833.14	0.00	43.12	0.00		876.26
	2840	Project Management		09/23/2024	8.00	605.92	0.00	31.36	0.00		637.28
			Project Inspection Total		147.49	11,171.64	0.00	578.19	0.00		11,749.86
	2840	Project Management		07/03/2024	4.00	345.64	0.00	15.68	0.00		361.32
	2840	Project Management		07/24/2024	6.00	518.46	0.00	23.52	0.00		541.98
			Site Visits Total		10.00	864.10	0.00	39.20	0.00		903.30
	Work Order 2840 Total				167.49	12,899.84	0.00	617.38	0.00	0.00	13,517.25

c410717 - Lemon Bay Paving

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		09/16/2024	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 41190 Total		**Sweeping Lemon Bay**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#24-206 Street Sweeping											
		Project Management Total			167.74	12,921.44	0.00	617.38	0.00	0.00	13,538.85
	68176	ROW - Clearing / Haul Debris		09/12/2024	4.00	267.44	0.00	9.32	0.00		276.76
	68176	ROW - Clearing / Haul Debris		09/19/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 68176 Total		**FLAMINGO DR & SEAHORSE LN, ENGLEWOOD, FL, 34224**		5.00	347.23	0.00	9.32	0.00	0.01	356.55
	69339	ROW - Clearing / Haul Debris		09/19/2024	11.00	739.14	0.00	23.80	0.00		762.94
	69339	ROW - Clearing / Haul Debris		09/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 69339 Total		**1331 TUDOR RD, FL, 34224**		12.00	818.93	0.00	23.80	0.00	0.01	842.73
		ROW - Clearing / Haul Debris Total			17.00	1,166.16	0.00	33.12	0.00	0.02	1,199.28
	59039	ROW - Vegetation / Boom Mowing		07/10/2024	12.00	848.98	0.00	193.30	0.00		1,042.28
	Work Order 59039 Total		**EXETER CIR, ENGLEWOOD, FL, 34224**		12.00	848.98	0.00	193.30	0.00	14,610.00	1,042.28
	59232	ROW - Vegetation / Boom Mowing		07/11/2024	10.00	689.40	0.00	193.30	0.00		882.70
	Work Order 59232 Total		**SATURN ST, ENGLEWOOD, FL, 34223**		10.00	689.40	0.00	193.30	0.00	17,210.00	882.70
	59598	ROW - Vegetation / Boom Mowing		07/15/2024	10.15	714.06	0.00	170.60	0.00		884.66

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 59598 Total		**AQUA VIEW LN, ENGLEWOOD, FL, 34223**		10.15	714.06	0.00	170.60	0.00	15,111.00	884.66
	59822	ROW - Vegetation / Boom Mowing		07/16/2024	11.50	809.08	0.00	193.30	0.00		1,002.39
	Work Order 59822 Total		**MANOR RD, ENGLEWOOD, FL, 34223**		11.50	809.08	0.00	193.30	0.00	16,142.00	1,002.39
	59984	ROW - Vegetation / Boom Mowing		07/17/2024	13.50	954.73	0.00	227.29	0.00		1,182.02
	Work Order 59984 Total		**PORTIA RD, ENGLEWOOD, FL, 34224**		13.50	954.73	0.00	227.29	0.00	14,872.00	1,182.02
		ROW - Vegetation / Boom Mowing Total			57.15	4,016.25	0.00	977.79	0.00	77,945.00	4,994.05
	29410	Shoulder Repair		07/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	29410	Shoulder Repair		08/21/2024	6.00	414.09	0.00	23.80	0.00		437.89
	29410	Shoulder Repair		08/22/2024	0.00	0.00	36.14	0.00	0.00		36.14
	29410	Shoulder Repair		08/26/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 29410 Total		**1605 MEL-O-DE LN**		7.50	533.77	36.14	23.80	0.00	0.01	593.72
	43061	Shoulder Repair		07/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	43061	Shoulder Repair		08/21/2024	7.00	493.88	0.00	23.80	0.00		517.68
	43061	Shoulder Repair		08/22/2024	0.00	0.00	36.14	0.00	0.00		36.14
	43061	Shoulder Repair		08/26/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 43061 Total		**1119 EDGEMERE PL, ENGLEWOOD, FL, 34224**		8.50	613.57	36.14	23.80	0.00	0.01	673.51
	43467	Shoulder Repair		07/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	43467	Shoulder Repair		08/21/2024	5.00	334.30	0.00	23.80	0.00		358.10

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
	43467	Shoulder Repair		08/22/2024	0.00	0.00	36.14	0.00	0.00		36.14
	43467	Shoulder Repair		08/26/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 43467 Total		**1865 MORNING DOVE LN, FL, 34224**		6.50	453.99	36.14	23.80	0.00	0.02	513.93
	66170	Shoulder Repair		08/29/2024	8.00	560.74	0.00	28.56	0.00		589.30
	66170	Shoulder Repair		09/04/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 66170 Total		**2821 KISKADEE DR, ENGLEWOOD, FL, 34224**		8.50	600.64	0.00	28.56	0.00	0.01	629.20
		Shoulder Repair Total			31.00	2,201.96	108.43	99.96	0.00	0.05	2,410.36
	66558	Sidelot Outfall Maintenance		08/30/2024	15.00	1,076.09	0.00	107.72	0.00		1,183.81
	66558	Sidelot Outfall Maintenance		09/10/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 66558 Total		**Barbara and Greaza**		15.50	1,115.99	0.00	107.72	0.00	200.00	1,223.71
		Sidelot Outfall Maintenance Total			15.50	1,115.99	0.00	107.72	0.00	200.00	1,223.71
	69158	Sign Fabrication		09/18/2024	1.50	103.41	60.15	1.76	0.00		165.32
	Work Order 69158 Total		**OXFORD DR, ENGLEWOOD, FL, 34223**		1.50	103.41	60.15	1.76	0.00	1.00	165.32
		Sign Fabrication Total			1.50	103.41	60.15	1.76	0.00	1.00	165.32
	60233	Sign Inspection		07/19/2024	3.00	194.34	0.00	28.56	0.00		222.90
	Work Order 60233 Total		**1076 KANT ST, Charlotte, FL, 34224**		3.00	194.34	0.00	28.56	0.00	505.00	222.90
		Sign Inspection Total			3.00	194.34	0.00	28.56	0.00	505.00	222.90

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
	57144	Sign Maintenance		07/08/2024	0.00	0.00	117.02	0.00	0.00		117.02
	Work Order 57144 Total		**316 CALLE LIANA, Charlotte, FL, 34224**		0.00	0.00	117.02	0.00	0.00	5.00	117.02
	65098	Sign Maintenance		08/21/2024	0.50	32.39	23.40	6.76	0.00		62.55
	Work Order 65098 Total		**1436 DEER CREEK DR, Charlotte, FL, 34223**		0.50	32.39	23.40	6.76	0.00	1.00	62.55
	65158	Sign Maintenance		08/21/2024	1.50	97.17	0.00	20.28	0.00		117.45
	Work Order 65158 Total		**POINT OF PINES RD, ENGLEWOOD, FL, 34223**		1.50	97.17	0.00	20.28	0.00	9.00	117.45
		Sign Maintenance Total			2.00	129.56	140.42	27.04	0.00	15.00	297.02
	69114	Small Pipe Install (Pipes 31" And Under)		09/18/2024	48.00	3,362.32	1,469.38	366.86	0.00		5,198.56
	69114	Small Pipe Install (Pipes 31" And Under)		09/23/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 69114 Total		**1330 TUDOR RD, ENGLEWOOD, FL, 34224**		49.00	3,442.11	1,469.38	366.86	0.00	24.00	5,278.35
		Small Pipe Install (Pipes 31" And Under) Total			49.00	3,442.11	1,469.38	366.86	0.00	24.00	5,278.35
	16278	Small Pipe Repair (Pipes 31" And Under)		07/31/2024	1.00	79.79	0.00	0.00	0.00		79.79
	16278	Small Pipe Repair (Pipes 31" And Under)		08/01/2024	1.00	79.79	0.00	0.00	0.00		79.79
	16278	Small Pipe Repair (Pipes 31" And Under)		09/04/2024	0.50	39.90	0.00	0.00	0.00		39.90
	16278	Small Pipe Repair (Pipes 31" And Under)		09/23/2024	8.00	577.94	0.00	9.32	0.00		587.26
	Work Order 16278 Total		**1444 DEER CREEK DR, ENGLEWOOD, FL, 34223**		10.50	777.42	0.00	9.32	0.00	1.00	786.74
	16433	Small Pipe Repair (Pipes 31" And Under)		08/14/2024	3.00	209.18	0.00	4.66	0.00		213.84

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 16433 Total		**1552 SANDERLING DR**		3.00	209.18	0.00	4.66	0.00	0.00	213.84
		Small Pipe Repair (Pipes 31" And Under) Total			13.50	986.60	0.00	13.98	0.00	1.00	1,000.58
	65161	Support (Post) Maintenance		08/21/2024	0.75	48.59	0.00	10.14	0.00		58.73
	Work Order 65161 Total		**1405 POINT OF PINES RD, Charlotte, FL, 34223**		0.75	48.59	0.00	10.14	0.00	1.00	58.73
	68148	Support (Post) Maintenance		09/11/2024	2.00	134.94	0.00	10.38	0.00		145.32
	Work Order 68148 Total		**AQUA VIEW LN, ENGLEWOOD, FL, 34223**		2.00	134.94	0.00	10.38	0.00	8.00	145.32
		Support (Post) Maintenance Total			2.75	183.53	0.00	20.52	0.00	9.00	204.05
	19045	Survey		07/26/2024	0.50	47.69	0.00	0.00	0.00		47.69
	19045	Survey		07/31/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19045	Survey		08/01/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19045	Survey		08/02/2024	0.25	23.30	0.00	0.00	0.00		23.30
	Work Order 19045 Total		**LEMON BAY DR, ENGLEWOOD, 34223**		1.75	165.27	0.00	0.00	0.00	0.00	165.27
	59495	Survey		07/16/2024	5.00	476.85	0.00	0.00	0.00		476.85
	59495	Survey		07/19/2024	8.00	762.96	0.00	0.00	0.00		762.96
	59495	Survey		07/23/2024	10.50	995.96	0.00	0.00	0.00		995.96
	59495	Survey		07/24/2024	5.00	472.51	0.00	0.00	0.00		472.51
	59495	Survey		07/25/2024	6.00	568.97	0.00	0.00	0.00		568.97
	Work Order 59495 Total		**1580 PHILIP PL, ENGLEWOOD, 34223**		34.50	3,277.25	0.00	0.00	0.00	0.00	3,277.25

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
		Survey Total			36.25	3,442.52	0.00	0.00	0.00	0.00	3,442.52
	39133	Vacuum Culvert Cleaning		08/30/2024	23.00	1,626.17	0.00	458.80	0.00		2,084.97
	Work Order 39133 Total		**412008126004, 1007 BAY HARBOR DR, ENGLEWOOD, FL**		23.00	1,626.17	0.00	458.80	0.00	8.00	2,084.97
	65957	Vacuum Culvert Cleaning		09/18/2024	10.00	693.40	0.00	229.40	0.00		922.80
	Work Order 65957 Total		**1330 TUDOR RD, ENGLEWOOD, FL, 34224**		10.00	693.40	0.00	229.40	0.00	2.00	922.80
	66138	Vacuum Culvert Cleaning		08/28/2024	16.00	1,188.91	0.00	128.52	0.00		1,317.43
	66138	Vacuum Culvert Cleaning		08/30/2024	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 66138 Total		**1601 BARBARA PL, Charlotte, FL, 34223**		18.00	1,348.49	0.00	128.52	0.00	3.00	1,477.01
	66420	Vacuum Culvert Cleaning		08/29/2024	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 66420 Total		**1294 IBIS DR, ENGLEWOOD, FL, 34224**		6.00	416.04	0.00	137.64	0.00	27.00	553.68
	69009	Vacuum Culvert Cleaning		09/17/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 69009 Total		**930 LIBERTY ST, ENGLEWOOD, FL, 34223**		4.00	277.36	0.00	91.76	0.00	2.00	369.12
		Vacuum Culvert Cleaning Total			61.00	4,361.46	0.00	1,046.12	0.00	42.00	5,407.58
			Lemon Bay Street and Drainage Unit Total		809.29	59,343.93	4,750.14	5,452.15	2,370.60		71,916.89

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		809.29	59,343.93	4,750.14	5,452.15	2,370.60		71,916.89