

Lemon Bay Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$3,486,216	\$9,913,926	\$10,338,341		
Revenues					
Assessments & Earnings	1,004,127	949,078	594,142		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	7,403,000	7,403,000	-		
Total Revenue	\$8,407,127	\$8,352,078	\$594,142		
Expenditures					
Contract Services	1,197,546	805	67	11,207	(10,469)
Pipe Lining	126,823	20,000	-	50,015	(30,015)
ROW Maintenance	7,177	7,614	1,334	7,214	(934)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	3,294	3,667	270	3,780	(383)
Public Works Services	156,479	543,231	2,941	-	540,290
Internal Charges	9,905	2,606	2,606	-	-
Purchased Services	17,914	20,787	11,265	-	9,522
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	28,087	894,103	122,187	-	771,916
Project Costs					
Lemon Bay Paving & Maint	7,777	9,375,840	1,932,093	5,685,095	1,758,652
Total Expenditures	\$1,555,003	\$10,868,653	\$2,072,763	\$5,757,311	\$3,038,579
Reserves (Ending Fund Balance)	\$10,338,341	\$7,397,351	\$8,859,720		
<i>Reserve %</i>	86.9%	40.5%	81.0%		

Date Prepared: 2/3/2025

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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
	63516	Brush Cutting		11/20/2024	1.00	69.72	0.00	2.38	0.00		72.10
	Work Order 63516 Total		NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223		1.00	69.72	0.00	2.38	0.00	0.00	72.10
		Brush Cutting Total			1.00	69.72	0.00	2.38	0.00	0.00	72.10
48402		Contracted - Landscaping		10/03/2024	0.00	0.00	0.00	0.00	270.00		270.00
48402		Contracted - Landscaping		11/07/2024	0.25	21.60	0.00	1.04	0.00		22.64
48402		Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
48402		Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
48402		Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64

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	48402	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48402	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
Contract Inspection Total					4.50	388.85	0.00	17.88	0.00		406.68
Work Order 48402 Total West County Landscape Maintenance					4.75	410.45	0.00	18.92	270.00	324.00	699.32
#24-030 Landscape Maintenance ROW - West County											
	74087	Contracted - Landscaping		10/23/2024	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
Work Order 74087 Total West County Landscape Maintenance					0.50	43.21	0.00	0.00	0.00	0.00	43.21
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total					5.25	453.65	0.00	18.92	270.00	324.00	742.53
	48447	Contracted - Mowing		10/04/2024	0.00	0.00	0.00	0.00	780.30		780.30
	48447	Contracted - Mowing		10/23/2024	0.00	0.00	0.00	0.00	553.50		553.50
Work Order 48447 Total 1076 KANT ST, Charlotte, FL, 34224					0.00	0.00	0.00	0.00	1,333.80	324.00	1,333.80
#22-530 Safety Mowing - West County											
Contracted - Mowing Total					0.00	0.00	0.00	0.00	1,333.80	324.00	1,333.80
	70955	Contracted Pipe Lining		10/01/2024	0.50	43.21	0.00	0.00	0.00		43.21
	70955	Contracted Pipe Lining		10/24/2024	0.25	21.60	0.00	0.00	0.00		21.60
	70955	Contracted Pipe Lining		10/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
	70955	Contracted Pipe Lining		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	70955	Contracted Pipe Lining		11/07/2024	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		151.22
Work Order 70955 Total 1379 FLAMINGO DR, ENGLEWOOD, FL, 34224					1.75	151.22	0.00	0.00	0.00	170.00	151.22

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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	
		Contracted Pipe Lining Total				1.75	151.22	0.00	0.00	0.00	170.00	151.22
	75825	Contracted Work		11/01/2024	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 75825 Total		West County Safety Mowing and Litter Removal		0.25	21.60	0.00	0.00	0.00	0.00		21.60
#22-530 Safety Mowing - West County												
		Contracted Work Total				0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74351	Contracted Work - Inspection		10/24/2024	3.95	299.01	0.00	15.47	0.00			314.49
	Work Order 74351 Total		RIVERVIEW AVE, ENGLEWOOD, FL, 34223		3.95	299.01	0.00	15.47	0.00	4.00		314.49
#22-530 Safety Mowing - West County												
		Contracted Work - Inspection Total				3.95	299.01	0.00	15.47	0.00	4.00	314.49
	56848	Drainage Maintenance - Swale Grading		10/03/2024	0.00	0.00	273.00	0.00	0.00			273.00
	Work Order 56848 Total		930 LIBERTY ST, ENGLEWOOD, FL, 34223		0.00	0.00	273.00	0.00	0.00	450.00		273.00
		Drainage Maintenance - Swale Grading Total				0.00	0.00	273.00	0.00	0.00	450.00	273.00
	78631	GIS Update		11/21/2024	0.50	36.95	0.00	0.00	0.00			36.95
	Work Order 78631 Total		1601 LEMON BAY RD, ENGLEWOOD, FL, 34223		0.50	36.95	0.00	0.00	0.00	2.00		36.95
		GIS Update Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	62918	Investigation		11/06/2024	0.25	18.93	0.00	0.00	0.00			18.94

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	62918	Investigation		11/07/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 62918 Total		1493 SANDERLING DR, ENGLEWOOD, FL, 34224		1.75	132.54	0.00	6.24	0.00	1.00	138.79
	71607	Investigation		10/04/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 71607 Total		1690 DAVID PL, ENGLEWOOD, FL, 34223		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	71898	Investigation		10/05/2024	2.50	172.35	0.00	11.88	0.00		184.23
	Work Order 71898 Total		762 BAJA VIEJO, ENGLEWOOD, FL, 34224		2.50	172.35	0.00	11.88	0.00	1.00	184.23
	Investigation Total				5.25	380.63	0.00	22.03	0.00	3.00	402.68
	72667	MSBU Administrative Work		11/26/2024	0.50	93.24	0.00	0.00	0.00		93.24
	72667	MSBU Administrative Work		10/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72667	MSBU Administrative Work		11/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72667	MSBU Administrative Work		11/06/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72667	MSBU Administrative Work		11/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72667	MSBU Administrative Work		11/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72667	MSBU Administrative Work		11/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72667	MSBU Administrative Work		11/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72667	MSBU Administrative Work		11/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Administrative Time Total				6.00	443.40	0.00	0.00	0.00		443.41
	Work Order 72667 Total				6.50	536.64	0.00	0.00	0.00	0.00	536.65

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		MSBU Administrative Work Total			6.50	536.64	0.00	0.00	0.00	0.00	536.65
	2840	Project Management		10/03/2024	2.00	151.48	0.00	7.84	0.00		159.32
	2840	Project Management		11/26/2024	8.50	643.79	0.00	35.36	0.00		679.15
	2840	Project Management		10/04/2024	8.00	605.92	0.00	31.36	0.00		637.28
	2840	Project Management		10/15/2024	8.25	624.85	0.00	32.34	0.00		657.20
	2840	Project Management		10/16/2024	6.00	454.44	0.00	23.52	0.00		477.96
	2840	Project Management		10/17/2024	12.00	908.88	0.00	47.04	0.00		955.92
	2840	Project Management		10/18/2024	10.50	795.27	0.00	41.16	0.00		836.43
	2840	Project Management		10/21/2024	10.75	814.20	0.00	42.14	0.00		856.35
	2840	Project Management		10/22/2024	10.00	757.40	0.00	39.20	0.00		796.60
	2840	Project Management		10/23/2024	8.50	643.79	0.00	33.32	0.00		677.11
	2840	Project Management		10/24/2024	7.50	568.05	0.00	29.40	0.00		597.45
	2840	Project Management		10/28/2024	8.00	605.92	0.00	31.36	0.00		637.28
	2840	Project Management		10/30/2024	6.25	473.37	0.00	24.50	0.00		497.88
	2840	Project Management		11/04/2024	11.00	833.14	0.00	45.76	0.00		878.90
	2840	Project Management		11/05/2024	12.25	927.81	0.00	50.96	0.00		978.78
	2840	Project Management		11/06/2024	9.25	700.59	0.00	38.48	0.00		739.08
	2840	Project Management		11/07/2024	11.00	833.14	0.00	45.76	0.00		878.90
	2840	Project Management		11/08/2024	11.50	871.01	0.00	47.84	0.00		918.85
	2840	Project Management		11/11/2024	2.50	189.35	0.00	10.40	0.00		199.75
	2840	Project Management		11/12/2024	14.50	1,098.23	0.00	60.32	0.00		1,158.55

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	2840	Project Management		11/13/2024	11.75	889.94	0.00	48.88	0.00		938.83
	2840	Project Management		11/14/2024	13.00	984.62	0.00	54.08	0.00		1,038.70
	2840	Project Management		11/15/2024	10.00	757.40	0.00	41.60	0.00		799.00
	2840	Project Management		11/18/2024	11.00	833.14	0.00	45.76	0.00		878.90
	2840	Project Management		11/19/2024	10.75	814.20	0.00	44.72	0.00		858.93
	2840	Project Management		11/20/2024	1.00	75.74	0.00	4.16	0.00		79.90
	2840	Project Management		11/21/2024	10.75	814.20	0.00	44.72	0.00		858.93
	2840	Project Management		11/22/2024	10.75	814.20	0.00	44.72	0.00		858.93
	2840	Project Management		11/25/2024	10.00	757.40	0.00	41.60	0.00		799.00
	2840	Project Management		11/27/2024	3.00	227.22	0.00	12.48	0.00		239.70
		Project Inspection Total			259.73	19,673.45	0.00	1,057.56	0.00		20,731.07
	2840	Project Management		10/02/2024	0.00	0.00	0.00	16.64	0.00		16.64
	2840	Project Management		11/01/2024	3.00	259.23	0.00	12.48	0.00		271.71
	2840	Project Management		11/20/2024	5.00	432.05	0.00	20.80	0.00		452.85
		Site Visits Total			8.00	691.28	0.00	49.92	0.00		741.20
	Work Order 2840 Total				278.23	21,160.00	0.00	1,150.68	0.00	0.00	22,310.74
c410717 - Lemon Bay Paving											
	41190	Project Management		11/06/2024	0.75	64.81	0.00	3.12	0.00		67.93
		Project Inspection Total			0.75	64.81	0.00	3.12	0.00		67.93
	Work Order 41190 Total	Sweeping Lemon Bay			0.75	64.81	0.00	3.12	0.00	0.00	67.93
#24-206 Street Sweeping											
		Project Management Total			278.98	21,224.81	0.00	1,153.80	0.00	0.00	22,378.67
	75521	ROW - Clearing / Haul Debris		10/04/2024	5.50	379.17	0.00	0.00	0.00		379.17

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	75521	ROW - Clearing / Haul Debris		11/01/2024	0.00	0.00	0.00	54.01	0.00		54.01
	Work Order 75521 Total		1235 FLAMINGO DR, ENGLEWOOD, FL, 34224		5.50	379.17	0.00	54.01	0.00	0.09	433.18
	ROW - Clearing / Haul Debris Total				5.50	379.17	0.00	54.01	0.00	0.09	433.18
	78502	Sign Maintenance		11/20/2024	0.50	34.47	0.00	6.76	0.00		41.23
	Work Order 78502 Total		1365 OXFORD DR, Charlotte, FL, 34223		0.50	34.47	0.00	6.76	0.00	1.00	41.23
	Sign Maintenance Total				0.50	34.47	0.00	6.76	0.00	1.00	41.23
	44407	Vacuum Culvert Cleaning		10/23/2024	17.00	1,189.23	0.00	367.04	0.00		1,556.27
	44407	Vacuum Culvert Cleaning		10/25/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 44407 Total		6258 GREENFINCH RD, ENGLEWOOD, FL, 34224		17.50	1,229.13	0.00	367.04	0.00	10.00	1,596.17
	66161	Vacuum Culvert Cleaning		11/21/2024	15.00	1,050.55	0.00	321.16	0.00		1,371.71
	Work Order 66161 Total		1601 LEMON BAY RD, ENGLEWOOD, FL, 34223		15.00	1,050.55	0.00	321.16	0.00	5.00	1,371.71
	Vacuum Culvert Cleaning Total				32.50	2,279.68	0.00	688.20	0.00	15.00	2,967.88
	Lemon Bay Street and Drainage Unit Total				341.93	25,867.55	273.00	1,961.57	1,603.80		29,705.98

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					341.93	25,867.55	273.00	1,961.57	1,603.80		29,705.98