Lemon Bay Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	Actual FY202	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$3,486,216	$9,913,926	$10,338,341		
Revenues					
Assessments & Earnings	1,004,127	949,078	943,051		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	7,403,000	7,403,000	-		
Total Revenue	$8,407,127	$8,352,078	$943,051		
Expenditures					
Contract Services	1,490	805	5,335	22,239	(26,769)
Pipe Lining	126,823	20,000	46,575	3,440	(30,015)
ROW Maintenance	7,177	7,614	2,705	5,843	(934)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	3,294	3,667	1,350	2,700	(383)
Public Works Services	156,479	543,231	49,466	-	493,765
Internal Charges	9,905	2,606	2,606	-	-
Purchased Services	17,914	20,787	16,621	-	4,166
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	28,087	894,103	165,703	-	728,400
Project Costs					
Lemon Bay Paving & Maint	1,203,833	9,375,840	4,622,571	3,058,599	1,694,670
Total Expenditures	$1,555,003	$10,868,653	$4,912,933	$3,092,821	$2,862,899
Reserves (Ending Fund Balance)	$10,338,341	$7,397,351	$6,368,459		
Reserve %	*86.9%*	*40.5%*	*56.5%*		

Date Prepared: 5/7/2025

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
	87998	Asphalt Maintenance		02/12/2025	6.00	401.16	46.00	44.43	0.00		491.59
	Work Order 87998 Total		**412006206003, 1510 PHILIP PL, ENGLEWOOD, FL**		6.00	401.16	46.00	44.43	0.00	0.50	491.59
		Asphalt Maintenance Total			6.00	401.16	46.00	44.43	0.00	0.50	491.59
	93900	Brush Cutting		03/11/2025	6.00	418.32	0.00	14.25	0.00		432.57
	Work Order 93900 Total		**6641 SAN CASA DR, ENGLEWOOD, FL, 34224**		6.00	418.32	0.00	14.25	0.00	150.00	432.57
		Brush Cutting Total			6.00	418.32	0.00	14.25	0.00	150.00	432.57
	85943	Camera/Video		01/09/2025	13.00	854.24	0.00	342.30	0.00		1,196.54
	Work Order 85943 Total		**1601 RIVERSIDE DR, Charlotte, FL, 34223**		13.00	854.24	0.00	342.30	0.00	1.00	1,196.54
		Camera/Video Total			13.00	854.24	0.00	342.30	0.00	1.00	1,196.54
	90235	Concrete (Driveways)		02/12/2025	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 90235 Total		**1005 ALSTON LN, ENGLEWOOD, FL, 34223**		2.00	159.58	0.00	0.00	0.00	0.00	159.58
		Concrete (Driveways) Total			2.00	159.58	0.00	0.00	0.00	0.00	159.58
	82538	Concrete Catch Basin Repair		01/21/2025	2.00	135.28	0.00	5.19	0.00		140.47
	82538	Concrete Catch Basin Repair		02/17/2025	3.00	209.16	0.00	7.79	0.00		216.95
	82538	Concrete Catch Basin Repair		03/10/2025	4.00	270.56	0.00	19.64	0.00		290.20
	82538	Concrete Catch Basin Repair		03/19/2025	18.00	1,224.32	500.00	196.83	0.00		1,921.15
	82538	Concrete Catch Basin Repair		03/20/2025	21.00	1,432.59	54.48	165.96	0.00		1,653.03

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
	82538	Concrete Catch Basin Repair□		03/21/2025	6.00	405.84	0.00	39.33	0.00		445.17
	82538	Concrete Catch Basin Repair□		03/24/2025	0.75	59.84	0.00	3.12	0.00		62.96
	Work Order 82538 Total		**1444 DEER CREEK DR, ENGLEWOOD, FL, 34223**		54.75	3,737.59	554.48	437.86	0.00	1.00	4,729.93
		Concrete Catch Basin Repair□ Total			54.75	3,737.59	554.48	437.86	0.00	1.00	4,729.93
	69256	Contracted - Concrete (Driveways)		02/12/2025	0.00	0.00	0.00	0.00	5,000.00		5,000.00
	69256	Contracted - Concrete (Driveways)		02/03/2025	1.00	79.79	0.00	4.16	0.00		83.95
	69256	Contracted - Concrete (Driveways)		02/12/2025	1.00	79.79	0.00	4.16	0.00		83.95
			Contract Inspection Total		2.00	159.58	0.00	8.32	0.00		167.90
	69256	Contracted - Concrete (Driveways)		02/12/2025	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 69256 Total		**1330 TUDOR RD, ENGLEWOOD, FL, 34224**		2.50	202.79	0.00	8.32	5,000.00	250.00	5,211.11
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			2.50	202.79	0.00	8.32	5,000.00	250.00	5,211.11
	48402	Contracted - Landscaping		01/14/2025	0.00	0.00	0.00	0.00	270.00		270.00
	48402	Contracted - Landscaping		01/24/2025	0.00	0.00	0.00	0.00	270.00		270.00
	Work Order 48402 Total		**West County Landscape Maintenance**		0.00	0.00	0.00	0.00	540.00	324.00	540.00
#24-030 Landscape Maintenance ROW - West County□□											
	74087	Contracted - Landscaping		03/12/2025	0.00	0.00	0.00	0.00	540.00		540.00
	74087	Contracted - Landscaping		01/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64

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
	74087	Contracted - Landscaping		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		01/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		01/31/2025	0.00	0.00	0.00	0.95	0.00		0.95
	74087	Contracted - Landscaping		02/05/2025	0.00	0.00	0.00	0.78	0.00		0.78
	74087	Contracted - Landscaping		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17
	74087	Contracted - Landscaping		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		02/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64

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
	74087	Contracted - Landscaping		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		9.50	820.90	0.00	42.78	0.00		863.58
	Work Order 74087 Total		**West County Landscape Maintenance**		9.50	820.90	0.00	42.78	540.00	0.00	1,403.58
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			9.50	820.90	0.00	42.78	1,080.00	324.00	1,943.58
	70955	Contracted Pipe Lining		03/25/2025	0.00	0.00	0.00	0.00	46,575.00		46,575.00
	70955	Contracted Pipe Lining		02/10/2025	0.75	64.81	0.00	3.12	0.00		67.93
			Contract Inspection Total		0.75	64.81	0.00	3.12	0.00		67.93

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
	70955	Contracted Pipe Lining		03/25/2025	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 70955 Total		**1379 FLAMINGO DR, ENGLEWOOD, FL, 34224**		1.25	108.01	0.00	3.12	46,575.00	170.00	46,686.14
		Contracted Pipe Lining Total			1.25	108.01	0.00	3.12	46,575.00	170.00	46,686.14
	75825	Contracted Work		01/10/2025	0.00	0.00	0.00	0.00	342.90		342.90
	75825	Contracted Work		02/11/2025	0.00	0.00	0.00	0.00	342.90		342.90
	75825	Contracted Work		03/12/2025	0.00	0.00	0.00	0.00	342.90		342.90
	Work Order 75825 Total		**West County Safety Mowing and Litter Removal**		0.00	0.00	0.00	0.00	1,028.70	0.00	1,028.70
#22-530 Safety Mowing - West County											
	91316	Contracted Work		02/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91316	Contracted Work		03/11/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 91316 Total		**1341 TUDOR RD, ENGLEWOOD, FL, 34224**		0.75	64.81	0.00	0.00	0.00	275.00	64.81
#23-603 Concrete Flatwork											
	92048	Contracted Work		02/25/2025	0.25	21.60	0.00	0.00	0.00		21.60
	92048	Contracted Work		03/11/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 92048 Total		**1331 TUDOR RD, ENGLEWOOD, FL, 34224**		0.75	64.81	0.00	0.00	0.00	275.00	64.81
#23-603 Concrete Flatwork											
	95280	Contracted Work		03/17/2025	2.00	151.48	0.00	8.32	0.00		159.80

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
	Work Order 95280 Total		**RIVERVIEW AVE, ENGLEWOOD, FL, 34223**		2.00	151.48	0.00	8.32	0.00	2.00	159.80
#22-530 Safety Mowing - West County											
	95343	Contracted Work		03/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95343	Contracted Work		03/27/2025	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 95343 Total		**1290 MANOR RD, ENGLEWOOD, FL, 34223**		0.50	43.21	0.00	0.00	0.00	200.00	43.20
#23-603 Concrete Flatwork											
	95345	Contracted Work		03/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95345	Contracted Work		03/27/2025	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 95345 Total		**1280 MANOR RD, ENGLEWOOD, FL, 34223**		0.50	43.21	0.00	0.00	0.00	315.00	43.20
#23-603 Concrete Flatwork											
		Contracted Work Total			4.50	367.50	0.00	8.32	1,028.70	1,067.00	1,404.52
	87058	Contracted Work - Inspection		01/22/2025	2.47	187.02	0.00	10.27	0.00		197.29
	Work Order 87058 Total		**RIVERVIEW AVE, ENGLEWOOD, FL, 34223**		2.47	187.02	0.00	10.27	0.00	2.50	197.29
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			2.47	187.02	0.00	10.27	0.00	2.50	197.29
	67729	Drainage Maintenance - Swale Grading		02/19/2025	3.00	239.37	0.00	12.48	0.00		251.85
	67729	Drainage Maintenance - Swale Grading		02/20/2025	1.00	79.79	0.00	0.00	0.00		79.79
	67729	Drainage Maintenance - Swale Grading		02/25/2025	37.50	2,670.92	0.00	616.06	0.00		3,286.98
	67729	Drainage Maintenance - Swale Grading		02/27/2025	6.00	418.32	0.00	76.62	0.00		494.94
	67729	Drainage Maintenance - Swale Grading		03/05/2025	8.00	551.52	0.00	89.39	0.00		640.91

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
	67729	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	1,125.00	0.00	0.00		1,125.00
	Work Order 67729 Total		**1311 TUDOR RD, ENGLEWOOD, FL, 34224**		55.50	3,959.92	1,125.00	794.55	0.00	2,480.00	5,879.47
	90190	Drainage Maintenance - Swale Grading		02/12/2025	27.00	1,908.09	0.00	243.36	0.00		2,151.45
	90190	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	270.00	0.00	0.00		270.00
	Work Order 90190 Total		**1005 ALSTON LN, ENGLEWOOD, FL, 34223**		27.00	1,908.09	270.00	243.36	0.00	500.00	2,421.45
	93765	Drainage Maintenance - Swale Grading		03/05/2025	6.00	452.71	0.00	4.75	0.00		457.46
	Work Order 93765 Total		**1274 IBIS DR, ENGLEWOOD, FL, 34224**		6.00	452.71	0.00	4.75	0.00	6,500.00	457.46
		Drainage Maintenance - Swale Grading Total			88.50	6,320.72	1,395.00	1,042.66	0.00	9,480.00	8,758.38
	84019	GIS Update		01/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 84019 Total		**1444 DEER CREEK DR, ENGLEWOOD, FL, 34223**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	90021	GIS Update		02/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 90021 Total		**1850 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223**		0.50	36.95	0.00	0.00	0.00	1.00	36.95
	91299	GIS Update		02/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 91299 Total		**1005 ALSTON LN, ENGLEWOOD, FL, 34223**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	93049	GIS Update		03/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 93049 Total		**Edison Dr.**		0.25	18.48	0.00	0.00	0.00	2.00	18.48

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
	96393	GIS Update		03/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 96393 Total		**1379 FLAMINGO DR, ENGLEWOOD, FL, 34224**		1.00	73.90	0.00	0.00	0.00	1.00	73.90
		GIS Update Total			2.25	166.28	0.00	0.00	0.00	6.00	166.29
	64387	Investigation		01/10/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 64387 Total		**1965 TROUT CIR, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	65208	Investigation		03/03/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 65208 Total		**412004107008, 1281 SEAGULL DR, ENGLEWOOD, FL**		1.75	132.54	0.00	7.28	0.00	1.00	139.83
	65209	Investigation		03/03/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 65209 Total		**1398 FLAMINGO DR, ENGLEWOOD, FL, 34224**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	65592	Investigation		03/05/2025	2.25	170.41	0.00	9.36	0.00		179.78
	Work Order 65592 Total		**520 ALTA VISTA, ENGLEWOOD, FL, 34224**		2.25	170.41	0.00	9.36	0.00	1.00	179.78
	65626	Investigation		03/05/2025	2.25	170.41	0.00	9.36	0.00		179.78
	Work Order 65626 Total		**1411 SANDERLING DR, ENGLEWOOD, FL, 34224**		2.25	170.41	0.00	9.36	0.00	1.00	179.78
	65652	Investigation		02/06/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 65652 Total		**8346 KINGLET DR, ENGLEWOOD, FL, 34224**		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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
	65960	Investigation		03/07/2025	1.25	94.68	0.00	5.20	0.00		99.88
	Work Order 65960 Total		**1600 MORNING DOVE LN, ENGLEWOOD, FL, 34224**		1.25	94.68	0.00	5.20	0.00	1.00	99.88
	66106	Investigation		03/10/2025	0.25	18.93	0.00	0.00	0.00		18.94
	66106	Investigation		03/13/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66106 Total		**2706 TANAGER LN, ENGLEWOOD, FL, 34224**		1.75	132.54	0.00	6.24	0.00	1.00	138.79
	66150	Investigation		03/10/2025	0.25	18.93	0.00	0.00	0.00		18.94
	Work Order 66150 Total		**417 CAMINO REAL, ENGLEWOOD, FL, 34224**		0.25	18.93	0.00	0.00	0.00	1.00	18.94
	66238	Investigation		03/10/2025	0.25	18.93	0.00	0.00	0.00		18.94
	66238	Investigation		03/13/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66238 Total		**412004403002, 6276 BUNTING LN, ENGLEWOOD, FL**		1.75	132.54	0.00	6.24	0.00	1.00	138.79
	66435	Investigation		03/10/2025	0.25	18.93	0.00	0.00	0.00		18.94
	Work Order 66435 Total		**412008130005, 1041 SCHOONER LN, ENGLEWOOD, FL**		0.25	18.93	0.00	0.00	0.00	1.00	18.94
	66654	Investigation		03/10/2025	0.25	18.93	0.00	0.00	0.00		18.94
	Work Order 66654 Total		**1851 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223**		0.25	18.93	0.00	0.00	0.00	1.00	18.94
	86673	Investigation		01/20/2025	3.50	258.65	0.00	16.63	0.00		275.28

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 86673 Total		**955 S MCCALL RD, Charlotte, FL, 34223**		3.50	258.65	0.00	16.63	0.00	1.00	275.28
	86902	Investigation		01/22/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 86902 Total		**412006278005, 1695 EDITH AVE, ENGLEWOOD, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	87564	Investigation		01/30/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 87564 Total		**1880 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	88792	Investigation		01/30/2025	1.00	75.74	0.00	0.00	0.00		75.74
	Work Order 88792 Total		**1850 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223**		1.00	75.74	0.00	0.00	0.00	1.00	75.74
	90830	Investigation		02/17/2025	1.50	103.41	0.00	7.13	0.00		110.54
	90830	Investigation		02/18/2025	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 90830 Total		**651 VIA CALA, ENGLEWOOD, FL, 34224**		2.50	183.20	0.00	7.13	0.00	1.00	190.33
	91626	Investigation		02/05/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 91626 Total		**1005 ALSTON LN, ENGLEWOOD, FL, 34223**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	93323	Investigation		03/05/2025	6.00	426.68	0.00	9.50	0.00		436.18
	Work Order 93323 Total		**2667 LEAR RD, ENGLEWOOD, FL, 34224**		6.00	426.68	0.00	9.50	0.00	1.00	436.18
		Investigation Total			32.75	2,440.13	0.00	110.21	0.00	19.00	2,550.40

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
	19788	Large Pipe Repair (Pipes 31" And Up)		02/25/2025	2.00	159.58	0.00	0.00	0.00		159.58
	19788	Large Pipe Repair (Pipes 31" And Up)		03/06/2025	3.00	216.60	0.00	7.13	0.00		223.73
	19788	Large Pipe Repair (Pipes 31" And Up)		03/07/2025	0.75	59.84	0.00	0.00	0.00		59.84
	19788	Large Pipe Repair (Pipes 31" And Up)		03/10/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 19788 Total		**LEMON BAY RD, Englewood, 34223**		6.25	475.92	0.00	7.13	0.00	1.00	483.05
	81800	Large Pipe Repair (Pipes 31" And Up)		01/06/2025	3.00	239.37	0.00	12.48	370.99		622.84
	81800	Large Pipe Repair (Pipes 31" And Up)		01/07/2025	24.00	1,599.75	0.00	115.59	0.00		1,715.34
	81800	Large Pipe Repair (Pipes 31" And Up)		01/08/2025	35.50	2,419.79	0.00	507.15	0.00		2,926.94
	81800	Large Pipe Repair (Pipes 31" And Up)		01/09/2025	35.50	2,419.79	869.88	420.68	0.00		3,710.35
	81800	Large Pipe Repair (Pipes 31" And Up)		01/13/2025	0.00	0.00	0.00	0.00	114.50		114.50
	81800	Large Pipe Repair (Pipes 31" And Up)		01/21/2025	3.00	206.82	0.00	38.31	34.17		279.30
	Work Order 81800 Total		**1231 FLAMINGO DR, FL, 34224**		101.00	6,885.52	869.88	1,094.21	519.66	1.00	9,369.27
		Large Pipe Repair (Pipes 31" And Up) Total			107.25	7,361.44	869.88	1,101.34	519.66	2.00	9,852.32
	72667	MSBU Administrative Work		01/16/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72667	MSBU Administrative Work		01/28/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72667	MSBU Administrative Work		02/04/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72667	MSBU Administrative Work		02/05/2025	4.00	295.60	0.00	0.00	0.00		295.60
	72667	MSBU Administrative Work		02/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72667	MSBU Administrative Work		02/14/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72667	MSBU Administrative Work		02/19/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72667	MSBU Administrative Work		02/21/2025	2.00	147.80	0.00	0.00	0.00		147.80

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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
	72667	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72667	MSBU Administrative Work		02/28/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72667	MSBU Administrative Work		03/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72667	MSBU Administrative Work		03/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72667	MSBU Administrative Work		03/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72667	MSBU Administrative Work		03/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72667	MSBU Administrative Work		03/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		16.50	1,219.35	0.00	0.00	0.00		1,219.37
	Work Order 72667 Total				16.50	1,219.35	0.00	0.00	0.00	0.00	1,219.37
		MSBU Administrative Work Total			16.50	1,219.35	0.00	0.00	0.00	0.00	1,219.37
	40254	Paving Evaluation		03/12/2025	2.00	148.73	0.00	5.19	0.00		153.92
	Work Order 40254 Total		**1175 MARTIN ST, ENGLEWOOD, FL, 34224**		2.00	148.73	0.00	5.19	0.00	0.01	153.92
		Paving Evaluation Total			2.00	148.73	0.00	5.19	0.00	0.01	153.92
	2840	Project Management		01/21/2025	2.50	189.35	0.00	10.40	0.00		199.75
	2840	Project Management		01/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2840	Project Management		01/29/2025	12.00	908.88	0.00	49.92	0.00		958.80
	2840	Project Management		02/04/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2840	Project Management		02/06/2025	11.00	833.14	0.00	45.76	0.00		878.90
	2840	Project Management		02/11/2025	4.00	345.64	0.00	0.00	0.00		345.64

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		03/04/2025	4.00	345.64	0.00	0.00	0.00		345.64
	2840	Project Management		03/07/2025	4.00	345.64	0.00	0.00	0.00		345.64
	2840	Project Management		03/11/2025	4.00	345.64	0.00	0.00	0.00		345.64
	2840	Project Management		03/19/2025	4.00	345.64	0.00	0.00	0.00		345.64
	2840	Project Management		01/03/2025	3.00	259.23	0.00	12.48	0.00		271.71
	2840	Project Management		01/14/2025	2.00	172.82	0.00	8.32	0.00		181.14
	2840	Project Management		01/15/2025	3.00	259.23	0.00	12.48	0.00		271.71
	2840	Project Management		01/22/2025	3.00	259.23	0.00	12.48	0.00		271.71
	2840	Project Management		01/31/2025	5.00	432.05	0.00	20.80	0.00		452.85
			Site Visits Total		16.00	1,382.56	0.00	66.56	0.00		1,449.12
	2840	Project Management		01/06/2025	10.50	795.27	0.00	43.68	0.00		838.95
	2840	Project Management		01/07/2025	11.00	833.14	0.00	45.76	0.00		878.90
	2840	Project Management		01/08/2025	11.00	833.14	0.00	45.76	0.00		878.90
	2840	Project Management		01/09/2025	10.25	776.33	0.00	42.64	0.00		818.98
	2840	Project Management		01/10/2025	11.50	871.01	0.00	47.84	0.00		918.85
	2840	Project Management		01/13/2025	12.00	908.88	0.00	49.92	0.00		958.80
	2840	Project Management		01/14/2025	11.25	852.07	0.00	46.80	0.00		898.88
	2840	Project Management		01/15/2025	12.25	927.81	0.00	50.96	0.00		978.78
	2840	Project Management		01/16/2025	11.00	833.14	0.00	45.76	0.00		878.90
	2840	Project Management		01/17/2025	18.25	1,382.25	0.00	75.92	0.00		1,458.18
	2840	Project Management		01/20/2025	10.50	795.27	0.00	43.68	0.00		838.95
	2840	Project Management		01/22/2025	3.00	227.22	0.00	12.48	0.00		239.70
	2840	Project Management		01/23/2025	4.00	302.96	0.00	16.64	0.00		319.60

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		01/24/2025	19.50	1,476.93	0.00	81.12	0.00		1,558.05
	2840	Project Management		01/27/2025	14.50	1,098.23	0.00	60.32	0.00		1,158.55
	2840	Project Management		01/28/2025	11.50	871.01	0.00	47.84	0.00		918.85
	2840	Project Management		01/30/2025	10.75	814.20	0.00	44.72	0.00		858.93
	2840	Project Management		01/31/2025	10.25	776.33	0.00	42.64	0.00		818.98
	2840	Project Management		02/03/2025	10.75	814.20	0.00	44.72	0.00		858.93
	2840	Project Management		02/04/2025	10.50	795.27	0.00	43.68	0.00		838.95
	2840	Project Management		02/05/2025	10.75	814.20	0.00	44.72	0.00		858.93
	2840	Project Management		02/07/2025	9.75	738.46	0.00	40.56	0.00		779.03
	2840	Project Management		02/10/2025	10.50	795.27	0.00	43.68	0.00		838.95
	2840	Project Management		02/11/2025	9.50	719.53	0.00	39.52	0.00		759.05
	2840	Project Management		02/12/2025	11.00	833.14	0.00	45.76	0.00		878.90
	2840	Project Management		02/13/2025	12.00	908.88	0.00	49.92	0.00		958.80
	2840	Project Management		02/14/2025	10.00	757.40	0.00	41.60	0.00		799.00
	2840	Project Management		02/17/2025	10.50	795.27	0.00	43.68	0.00		838.95
	2840	Project Management		02/18/2025	9.75	738.46	0.00	40.56	0.00		779.03
	2840	Project Management		02/19/2025	10.75	814.20	0.00	44.72	0.00		858.93
	2840	Project Management		02/20/2025	10.50	795.27	0.00	43.68	0.00		838.95
	2840	Project Management		02/21/2025	10.50	795.27	0.00	43.68	0.00		838.95
	2840	Project Management		02/24/2025	2.00	151.48	0.00	8.32	0.00		159.80
	2840	Project Management		02/27/2025	2.50	189.35	0.00	10.40	0.00		199.75
	2840	Project Management		03/03/2025	2.00	151.48	0.00	8.32	0.00		159.80
	2840	Project Management		03/10/2025	2.00	151.48	0.00	8.32	0.00		159.80

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
	2840	Project Management		03/21/2025	4.00	302.96	0.00	16.64	0.00		319.60
	2840	Project Management		03/25/2025	2.25	170.41	0.00	9.36	0.00		179.78
			Project Inspection Total		364.47	27,607.21	0.00	1,516.30	0.00		29,123.58
	Work Order 2840 Total				430.97	33,081.38	0.00	1,688.93	0.00	0.00	34,770.39
c410717 - Lemon Bay Paving											
		Project Management Total			430.97	33,081.38	0.00	1,688.93	0.00	0.00	34,770.39
	92291	ROW - Clearing / Haul Debris		02/25/2025	5.00	352.50	0.00	67.60	93.75		513.85
	92291	ROW - Clearing / Haul Debris		02/26/2025	4.00	270.56	0.00	27.04	134.34		431.94
	92291	ROW - Clearing / Haul Debris		03/05/2025	1.50	105.75	0.00	20.28	0.00		126.03
	92291	ROW - Clearing / Haul Debris		03/07/2025	0.25	17.63	0.00	3.38	17.75		38.76
	Work Order 92291 Total		**412005109001, 800 E 5TH ST, PORT CHARLOTTE, FL**		10.75	746.44	0.00	118.30	245.84	5.81	1,110.58
BCC Control											
	93766	ROW - Clearing / Haul Debris		03/17/2025	2.50	176.25	0.00	33.80	9.75		219.80
	Work Order 93766 Total		**DRURY LN, ENGLEWOOD, FL, 34224**		2.50	176.25	0.00	33.80	9.75	0.24	219.80
	94206	ROW - Clearing / Haul Debris		03/14/2025	1.50	105.75	0.00	20.28	0.00		126.03
	94206	ROW - Clearing / Haul Debris		03/17/2025	0.50	35.25	0.00	6.76	9.75		51.76
	Work Order 94206 Total		**NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223**		2.00	141.00	0.00	27.04	9.75	0.24	177.79
	94723	ROW - Clearing / Haul Debris		03/14/2025	2.00	141.00	0.00	27.04	0.00		168.04
	94723	ROW - Clearing / Haul Debris		03/17/2025	0.50	35.25	0.00	6.76	9.75		51.76

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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
	Work Order 94723 Total		**1111 DRURY LN, ENGLEWOOD, FL, 34224**		2.50	176.25	0.00	33.80	9.75	0.24	219.80
	95886	ROW - Clearing / Haul Debris		03/21/2025	4.00	294.86	0.00	13.51	0.00		308.37
	Work Order 95886 Total		**1600 MORNING DOVE LN, FL, 34224**		4.00	294.86	0.00	13.51	0.00	2.00	308.37
	96737	ROW - Clearing / Haul Debris		03/28/2025	1.50	105.75	0.00	20.28	0.00		126.03
	Work Order 96737 Total		**6641 SAN CASA DR, ENGLEWOOD, FL, 34224**		1.50	105.75	0.00	20.28	0.00	0.00	126.03
		ROW - Clearing / Haul Debris Total			23.25	1,640.55	0.00	246.73	275.09	8.53	2,162.37
	95426	ROW Watering		03/19/2025	1.00	68.94	0.00	9.82	0.00		78.76
	95426	ROW Watering		03/21/2025	0.50	34.47	0.00	4.91	0.00		39.38
	95426	ROW Watering		03/24/2025	1.00	68.94	0.00	9.82	0.00		78.76
	95426	ROW Watering		03/25/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 95426 Total		**1341 TUDOR RD, ENGLEWOOD, FL, 34224**		3.50	241.29	0.00	34.37	0.00	8,500.00	275.66
	95427	ROW Watering		03/19/2025	1.00	68.94	0.00	9.82	0.00		78.76
	95427	ROW Watering		03/21/2025	0.50	34.47	0.00	4.91	0.00		39.38
	95427	ROW Watering		03/24/2025	1.00	68.94	0.00	9.82	0.00		78.76
	95427	ROW Watering		03/25/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 95427 Total		**412005429008, 1331 TUDOR RD, BRADENTON, FL**		3.50	241.29	0.00	34.37	0.00	10,500.00	275.66
	95887	ROW Watering		03/21/2025	1.25	94.31	0.00	8.03	0.00		102.34

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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
	95887	ROW Watering		03/24/2025	2.00	137.88	0.00	19.64	0.00		157.52
	95887	ROW Watering		03/25/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 95887 Total		**1005 ALSTON LN, ENGLEWOOD, FL, 34223**		4.25	301.13	0.00	37.49	0.00	9,500.00	338.62
		ROW Watering Total			11.25	783.71	0.00	106.23	0.00	28,500.00	889.94
	87928	Sign Fabrication		01/28/2025	0.67	48.10	38.81	1.71	0.00		88.62
	Work Order 87928 Total		**GASPARILLA RD, PORT CHARLOTTE, FL, 33981**		0.67	48.10	38.81	1.71	0.00	3.00	88.62
	93479	Sign Fabrication		03/05/2025	1.00	72.15	0.00	6.84	0.00		78.99
	93479	Sign Fabrication		03/06/2025	0.00	0.00	75.75	0.00	0.00		75.75
	Work Order 93479 Total		**1440 HOMESTEAD ST, Charlotte, FL, 34223**		1.00	72.15	75.75	6.84	0.00	4.00	154.74
		Sign Fabrication Total			1.67	120.25	114.56	8.55	0.00	7.00	243.36
	93026	Sign Inspection		03/03/2025	7.00	472.29	0.00	36.33	0.00		508.62
	Work Order 93026 Total		**DRURY LN, ENGLEWOOD, FL, 34224**		7.00	472.29	0.00	36.33	0.00	770.00	508.62
		Sign Inspection Total			7.00	472.29	0.00	36.33	0.00	770.00	508.62
	80148	Sign Installation		02/06/2025	0.00	0.00	98.94	0.00	0.00		98.94
	Work Order 80148 Total		**1533 BLUE HERON DR, Charlotte, FL, 34224**		0.00	0.00	98.94	0.00	0.00	4.00	98.94

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
	93048	Sign Installation		03/03/2025	1.00	67.47	0.00	5.19	0.00		72.66
	Work Order 93048 Total		**1570 EDISON DR, Charlotte, FL, 34224**		1.00	67.47	0.00	5.19	0.00	2.00	72.66
		Sign Installation Total			1.00	67.47	98.94	5.19	0.00	6.00	171.60
	93029	Sign Maintenance		03/03/2025	2.00	134.94	0.00	10.38	0.00		145.32
	93029	Sign Maintenance		03/07/2025	0.00	0.00	140.59	0.00	0.00		140.59
	Work Order 93029 Total		**DRURY LN, PUNTA GORDA, FL, 33950**		2.00	134.94	140.59	10.38	0.00	5.00	285.91
	93504	Sign Maintenance		03/06/2025	1.50	99.19	0.00	3.89	0.00		103.08
	Work Order 93504 Total		**1440 HOMESTEAD ST, Charlotte, FL, 34223**		1.50	99.19	0.00	3.89	0.00	5.00	103.08
		Sign Maintenance Total			3.50	234.13	140.59	14.27	0.00	10.00	388.99
	66306	Small Pipe Install (Pipes 31" And Under)		03/11/2025	4.00	288.97	0.00	4.75	0.00		293.72
	66306	Small Pipe Install (Pipes 31" And Under)		03/12/2025	16.00	1,146.49	97.98	175.95	0.00		1,420.42
	66306	Small Pipe Install (Pipes 31" And Under)		03/13/2025	30.25	2,107.73	1,527.85	301.16	0.00		3,936.74
	66306	Small Pipe Install (Pipes 31" And Under)		03/18/2025	1.00	79.79	0.00	0.00	0.00		79.79
	66306	Small Pipe Install (Pipes 31" And Under)		03/20/2025	0.50	39.90	0.00	0.00	0.00		39.90
	66306	Small Pipe Install (Pipes 31" And Under)		03/24/2025	0.00	0.00	237.00	0.00	0.00		237.00
	Work Order 66306 Total		**1280 MANOR RD, ENGLEWOOD, FL, 34223**		51.75	3,662.88	1,862.83	481.86	0.00	24.00	6,007.57
	69114	Small Pipe Install (Pipes 31" And Under)		02/13/2025	5.50	400.87	0.00	0.00	0.00		400.87

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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
	69114	Small Pipe Install (Pipes 31" And Under)		02/25/2025	0.00	0.00	391.05	0.00	0.00		391.05
	Work Order 69114 Total		**1330 TUDOR RD, ENGLEWOOD, FL, 34224**		5.50	400.87	391.05	0.00	0.00	24.00	791.92
	89132	Small Pipe Install (Pipes 31" And Under)		02/05/2025	3.00	239.37	0.00	0.00	0.00		239.37
	89132	Small Pipe Install (Pipes 31" And Under)		02/11/2025	41.50	2,885.01	1,811.91	404.04	0.00		5,100.96
	89132	Small Pipe Install (Pipes 31" And Under)		02/12/2025	5.50	411.72	0.00	56.65	0.00		468.37
	89132	Small Pipe Install (Pipes 31" And Under)		02/13/2025	5.00	344.70	0.00	0.00	0.00		344.70
	89132	Small Pipe Install (Pipes 31" And Under)		02/20/2025	0.25	19.95	0.00	0.00	0.00		19.95
	89132	Small Pipe Install (Pipes 31" And Under)		03/24/2025	0.00	0.00	279.99	0.00	0.00		279.99
	Work Order 89132 Total		**1005 Alston Lane**		55.25	3,900.75	2,091.90	460.69	0.00	28.00	6,453.34
	91155	Small Pipe Install (Pipes 31" And Under)		02/19/2025	38.00	2,591.64	0.00	313.59	0.00		2,905.23
	91155	Small Pipe Install (Pipes 31" And Under)		02/20/2025	6.50	458.96	1,119.21	70.24	0.00		1,648.40
	91155	Small Pipe Install (Pipes 31" And Under)		02/28/2025	3.00	200.58	0.00	14.73	0.00		215.31
	91155	Small Pipe Install (Pipes 31" And Under)		03/10/2025	0.00	0.00	391.05	0.00	0.00		391.05
	91155	Small Pipe Install (Pipes 31" And Under)		03/20/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 91155 Total		**1341 TUDOR RD, ENGLEWOOD, FL, 34224**		48.00	3,291.08	1,510.26	398.56	0.00	16.00	5,199.89
	91237	Small Pipe Install (Pipes 31" And Under)		02/20/2025	34.00	2,392.11	0.00	404.04	0.00		2,796.15
	91237	Small Pipe Install (Pipes 31" And Under)		02/21/2025	0.00	0.00	1,085.81	0.00	0.00		1,085.81
	91237	Small Pipe Install (Pipes 31" And Under)		02/28/2025	3.00	200.58	0.00	14.73	0.00		215.31
	91237	Small Pipe Install (Pipes 31" And Under)		03/04/2025	0.25	19.95	0.00	0.00	0.00		19.95
	91237	Small Pipe Install (Pipes 31" And Under)		03/10/2025	0.00	0.00	391.05	0.00	0.00		391.05

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
	91237	Small Pipe Install (Pipes 31" And Under)		03/20/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 91237 Total		**1331 TUDOR RD, ENGLEWOOD, FL, 34224**		37.75	2,652.53	1,476.86	418.77	0.00	16.00	4,548.17
	94338	Small Pipe Install (Pipes 31" And Under)		03/12/2025	18.00	1,295.22	0.00	192.01	0.00		1,487.23
	94338	Small Pipe Install (Pipes 31" And Under)		03/13/2025	19.50	1,353.77	891.91	338.70	0.00		2,584.38
	94338	Small Pipe Install (Pipes 31" And Under)		03/14/2025	15.00	1,058.90	313.54	175.95	0.00		1,548.39
	94338	Small Pipe Install (Pipes 31" And Under)		03/18/2025	1.00	79.79	0.00	0.00	0.00		79.79
	94338	Small Pipe Install (Pipes 31" And Under)		03/20/2025	9.00	620.46	0.00	114.93	0.00		735.39
	94338	Small Pipe Install (Pipes 31" And Under)		03/24/2025	0.00	0.00	391.05	0.00	0.00		391.05
	Work Order 94338 Total		**1290 MANOR RD, ENGLEWOOD, FL, 34223**		62.50	4,408.14	1,596.50	821.59	0.00	20.00	6,826.23
		Small Pipe Install (Pipes 31" And Under) Total			260.75	18,316.24	8,929.38	2,581.46	0.00	128.00	29,827.12
	16278	Small Pipe Repair (Pipes 31" And Under)		01/06/2025	0.00	0.00	391.05	0.00	0.00		391.05
	16278	Small Pipe Repair (Pipes 31" And Under)		01/11/2025	0.25	19.95	0.00	0.00	0.00		19.95
	16278	Small Pipe Repair (Pipes 31" And Under)		01/21/2025	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 16278 Total		**1444 DEER CREEK DR, ENGLEWOOD, FL, 34223**		0.50	39.90	391.05	0.00	0.00	1.00	430.95
		Small Pipe Repair (Pipes 31" And Under) Total			0.50	39.90	391.05	0.00	0.00	1.00	430.95
	94904	Standard Cuts		03/14/2025	15.00	1,058.90	0.00	431.35	0.00		1,490.25
	94904	Standard Cuts		03/18/2025	1.00	79.79	0.00	0.00	0.00		79.79
	94904	Standard Cuts		03/24/2025	0.00	0.00	420.00	0.00	0.00		420.00
	Work Order 94904 Total		**1290 MANOR RD, ENGLEWOOD, FL, 34223**		16.00	1,138.69	420.00	431.35	0.00	585.00	1,990.04

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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
		Standard Cuts Total			16.00	1,138.69	420.00	431.35	0.00	585.00	1,990.04
	89494	Support (Post) Maintenance		02/07/2025	2.00	132.25	0.00	5.19	0.00		137.44
	89494	Support (Post) Maintenance		02/18/2025	0.00	0.00	87.27	0.00	0.00		87.27
	Work Order 89494 Total		**1750 MANOR RD, Charlotte, FL, 34223**		2.00	132.25	87.27	5.19	0.00	6.00	224.71
	96963	Support (Post) Maintenance		03/29/2025	2.25	145.76	0.00	11.68	0.00		157.43
	Work Order 96963 Total		**800 E 2ND ST, Charlotte, FL, 34223**		2.25	145.76	0.00	11.68	0.00	2.00	157.43
	96966	Support (Post) Maintenance		03/29/2025	2.25	145.76	0.00	11.68	0.00		157.43
	Work Order 96966 Total		**1400 AQUA VIEW LN, Charlotte, FL, 34223**		2.25	145.76	0.00	11.68	0.00	7.00	157.43
		Support (Post) Maintenance Total			6.50	423.76	87.27	28.55	0.00	15.00	539.57
	19045	Survey		01/08/2025	0.75	63.20	0.00	0.00	0.00		63.20
	19045	Survey		01/23/2025	0.25	23.30	0.00	0.00	0.00		23.30
	19045	Survey		01/24/2025	0.75	63.20	0.00	0.00	0.00		63.20
	19045	Survey		02/06/2025	0.50	43.25	0.00	0.00	0.00		43.25
	19045	Survey		02/27/2025	0.25	23.30	0.00	0.00	0.00		23.30
	Work Order 19045 Total		**LEMON BAY DR, ENGLEWOOD, 34223**		2.50	216.24	0.00	0.00	0.00	0.00	216.25
		Survey Total			2.50	216.24	0.00	0.00	0.00	0.00	216.25

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
	51714	Vacuum Culvert Cleaning		01/28/2025	22.00	1,546.38	0.00	458.80	0.00		2,005.18
	Work Order 51714 Total		**1767 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223**		22.00	1,546.38	0.00	458.80	0.00	10.00	2,005.18
	70342	Vacuum Culvert Cleaning		03/17/2025	21.50	1,548.09	0.00	458.80	0.00		2,006.89
	Work Order 70342 Total		**12 EAST POINT CIR, ENGLEWOOD, FL, 34224**		21.50	1,548.09	0.00	458.80	0.00	10.00	2,006.89
		Vacuum Culvert Cleaning Total			43.50	3,094.47	0.00	917.60	0.00	20.00	4,012.07
			Lemon Bay Street and Drainage Unit Total		1,159.60	84,542.82	13,047.16	9,236.22	54,478.45		161,304.81

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		1,159.60	84,542.82	13,047.16	9,236.22	54,478.45		161,304.81