

Lemon Bay Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

| | Actual FY2025 | Adopted Budget FY2026 | YTD Actual FY2026 | Encumbered FY2026 | Balance FY2026 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| Beginning Balance | \$10,338,341 | \$5,440,389 | \$4,261,605 | | |
| Revenues | | | | | |
| Assessments & Earnings | 1,234,720 | 934,014 | 860,098 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | - | - | - | | |
| Total Revenue | \$1,234,720 | \$934,014 | \$860,098 | | |
| Expenditures | | | | | |
| Contract Services | 46,505 | 5,829 | 6,575 | 553,578 | (20,915) |
| Pipe Lining | 93,395 | 60,000 | 114,132 | 4,620 | (58,752) |
| ROW Maintenance | 7,387 | 7,392 | 2,646 | 6,939 | (2,193) |
| ROW Reclamation | - | - | - | - | - |
| Speciality Mowing | 3,240 | 3,338 | 1,080 | 2,970 | (712) |
| Public Works Services | 182,648 | 148,983 | 52,339 | - | 96,644 |
| Internal Charges | 2,606 | 6,652 | 6,652 | - | - |
| Purchased Services | 10,797 | 20,283 | 22,381 | - | (2,098) |
| Materials and Supplies | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Debt Services | 785,247 | 834,960 | 129,360 | - | 705,600 |
| Project Costs | | | | | |
| Lemon Bay Paving & Maint | 6,179,631 | 3,644,457 | 1,619 | 533,409 | 3,109,429 |
| Total Expenditures | \$7,311,456 | \$4,731,894 | \$336,784 | \$1,101,516 | \$3,827,004 |
| Reserves (Ending Fund Balance) | \$4,261,605 | \$1,642,509 | \$4,784,919 | | |
| Reserve % | 36.8% | 25.8% | 93.4% | | |

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Lemon Bay Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|--------------------------------------|-------------------|-------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 144226 | Weaver, Robert W. | Brush Cutting | | 01/14/2026 | 8.00 | 552.92 | 0.00 | 195.96 | 0.00 | | 748.88 |
| | Work Order 144226 Total | | | | | | | | | | | |
| | | | | 1320 AQUA VIEW LN, ENGLEWOOD, FL, 34223 | | 8.00 | 552.92 | 0.00 | 195.96 | 0.00 | 400.00 | 748.88 |
| | Brush Cutting Total | | | | | | | | | | | |
| | 7829 | Hobson, Carly | Camera/Video | | 02/04/2026 | 4.00 | 293.20 | 0.00 | 0.00 | 0.00 | | 293.20 |
| | Work Order 7829 Total | | | | | | | | | | | |
| | | | | 1480 LEMON BAY DR | | 4.00 | 293.20 | 0.00 | 0.00 | 0.00 | 1.00 | 293.20 |
| | 148335 | Hobson, Carly | Camera/Video | | 02/05/2026 | 4.00 | 293.20 | 0.00 | 136.44 | 0.00 | | 429.64 |
| | Work Order 148335 Total | | | | | | | | | | | |
| | | | | 1467 LEMON BAY DR, ENGLEWOOD, FL, 34223 | | 4.00 | 293.20 | 0.00 | 136.44 | 0.00 | 1.00 | 429.64 |
| | 153860 | Hobson, Carly | Camera/Video | | 03/09/2026 | 3.00 | 219.90 | 0.00 | 0.00 | 0.00 | | 219.90 |
| | Work Order 153860 Total | | | | | | | | | | | |
| | | | | 1601 FAUST DR, ENGLEWOOD, FL, 34224 | | 3.00 | 219.90 | 0.00 | 0.00 | 0.00 | 1.00 | 219.90 |
| | Camera/Video Total | | | | | | | | | | | |
| | | | | | | 11.00 | 806.30 | 0.00 | 136.44 | 0.00 | 3.00 | 942.74 |
| | 153851 | Elson, Thomas | Concrete (Catch Basins) | | 03/09/2026 | 1.00 | 79.19 | 0.00 | 4.41 | 0.00 | | 83.60 |
| | 153851 | Elson, Thomas | Concrete (Catch Basins) | | 03/27/2026 | 8.50 | 588.07 | 0.00 | 79.66 | 0.00 | | 667.73 |
| | 153851 | Elson, Thomas | Concrete (Catch Basins) | | 03/30/2026 | 17.00 | 1,156.48 | 144.55 | 179.66 | 0.00 | | 1,480.69 |
| | 153851 | Elson, Thomas | Concrete (Catch Basins) | | 03/31/2026 | 0.00 | 0.00 | 1,013.79 | 0.00 | 0.00 | | 1,013.79 |
| | Work Order 153851 Total | | | | | | | | | | | |
| | | | | 1467 LEMON BAY DR, ENGLEWOOD, FL, 34223 | | 26.50 | 1,823.73 | 1,158.35 | 263.73 | 0.00 | 1.00 | 3,245.81 |
| | Concrete (Catch Basins) Total | | | | | | | | | | | |
| | | | | | | 26.50 | 1,823.73 | 1,158.35 | 263.73 | 0.00 | 1.00 | 3,245.81 |

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Lemon Bay Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|--|-------------------|-----------------------------|--|-------------|--------------|---------------|----------------|---------------|-----------------|-------------|-----------------|
| | 153852 | Elson, Thomas | Concrete Catch Basin Repair | | 03/09/2026 | 1.00 | 79.19 | 0.00 | 4.41 | 0.00 | 0.00 | 83.60 |
| | 153852 | Elson, Thomas | Concrete Catch Basin Repair | | 03/27/2026 | 11.50 | 797.77 | 0.00 | 99.31 | 0.00 | 0.00 | 897.08 |
| | 153852 | Elson, Thomas | Concrete Catch Basin Repair | | 03/30/2026 | 0.00 | 0.00 | 29.91 | 0.00 | 0.00 | 0.00 | 29.91 |
| | Work Order 153852 Total | | | | | | | | | | | |
| | | | | 1467 LEMON BAY DR, ENGLEWOOD, FL, 34223 | | 12.50 | 876.96 | 29.91 | 103.72 | 0.00 | 0.00 | 1,010.59 |
| | Concrete Catch Basin Repair Total | | | | | | | | | | | |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/06/2026 | 0.25 | 21.60 | 0.00 | 1.10 | 0.00 | 0.00 | 22.71 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/07/2026 | 0.25 | 21.60 | 0.00 | 1.10 | 0.00 | 0.00 | 22.71 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/08/2026 | 0.25 | 20.35 | 0.00 | 1.10 | 0.00 | 0.00 | 21.45 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/09/2026 | 0.25 | 20.35 | 0.00 | 1.10 | 0.00 | 0.00 | 21.45 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/15/2026 | 0.25 | 20.35 | 0.00 | 1.10 | 0.00 | 0.00 | 21.45 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/16/2026 | 0.25 | 20.35 | 0.00 | 1.10 | 0.00 | 0.00 | 21.45 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/21/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | 0.00 | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/22/2026 | 0.27 | 22.98 | 0.00 | 1.18 | 0.00 | 0.00 | 24.17 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/23/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | 0.00 | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/27/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | 0.00 | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/28/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | 0.00 | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/29/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | 0.00 | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/30/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | 0.00 | 22.56 |

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Lemon Bay Street and Drainage Unit

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|---------|-----------|-------------------|--------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/04/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/05/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/06/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/10/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/11/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/12/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/18/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/19/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/20/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/24/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/25/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/26/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 02/27/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/03/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/04/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/05/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/06/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/11/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/12/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |

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01/01/2026

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03/31/2026

Lemon Bay Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|--|-------------------|----------------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/13/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/17/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/18/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/19/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/20/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/24/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/25/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/27/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 03/31/2026 | 0.25 | 21.45 | 0.00 | 1.10 | 0.00 | | 22.56 |
| | 74087 | McDonald, Karlene | Contract Inspection Total | | | 10.27 | 876.97 | 0.00 | 45.28 | 0.00 | | 922.43 |
| | 74087 | McDonald, Karlene | Contracted - Landscaping | | 01/01/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | | 270.00 |
| | Work Order 74087 Total | | | West County Landscape Maintenance | | 10.27 | 876.97 | 0.00 | 45.28 | 270.00 | 0.00 | 1,192.43 |
| | #24-030 Landscape Maintenance ROW - West County | | | | | | | | | | | |
| | Contracted - Landscaping Total | | | | | 10.27 | 876.97 | 0.00 | 45.28 | 270.00 | 0.00 | 1,192.43 |
| | 124397 | McDonald, Karlene | Contracted Work | | 01/08/2026 | 1.00 | 79.79 | 0.00 | 4.41 | 0.00 | | 84.20 |
| | 124397 | McDonald, Karlene | Contracted Work | | 01/08/2026 | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.21 |
| | Contract Management Total | | | 1880 NEW POINT COMFORT RD, FL, 34223 | | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.21 |
| | Work Order 124397 Total | | | | | 1.50 | 123.00 | 0.00 | 4.41 | 0.00 | 0.00 | 127.41 |

#23-603 Concrete Flatwork

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Lemon Bay Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|--|-------------------|-----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 129143 | McDonald, Karlene | Contracted Work | | 01/01/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | | 351.00 |
| | 129143 | McDonald, Karlene | Contracted Work | | 02/02/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | | 351.00 |
| | 129143 | McDonald, Karlene | Contracted Work | | 03/02/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | | 351.00 |
| | Work Order 129143 Total | | | | | | | | | | | |
| | West County Safety Mowing | | | | | | | | | | | |
| | #25-440 West County - Safety Mowing | | | | | | | | | | | |
| | 129247 | McDonald, Karlene | Contracted Work | | 01/06/2026 | 1.00 | 86.41 | 0.00 | 4.41 | 0.00 | | 90.82 |
| | 129247 | McDonald, Karlene | Contracted Work | | 01/22/2026 | 1.00 | 85.81 | 0.00 | 0.00 | 0.00 | | 85.81 |
| | Contract Inspection Total | | | | | | | | | | | |
| | 1695 EDITH AVE, ENGLEWOOD, FL | | | | | | | | | | | |
| | Work Order 129247 Total | | | | | | | | | | | |
| | #23-603 Concrete Flatwork | | | | | | | | | | | |
| | 154447 | McDonald, Karlene | Contracted Work | | 03/11/2026 | 0.25 | 21.45 | 0.00 | 0.00 | 0.00 | | 21.45 |
| | 154447 | McDonald, Karlene | Contracted Work | | 03/23/2026 | 0.25 | 21.45 | 0.00 | 0.00 | 0.00 | | 21.45 |
| | Contract Management Total | | | | | | | | | | | |
| | 1021 KANT ST, ENGLEWOOD, FL, 34224 | | | | | | | | | | | |
| | Work Order 154447 Total | | | | | | | | | | | |
| | #23-603 Concrete Flatwork | | | | | | | | | | | |
| | 155555 | McDonald, Karlene | Contracted Work | | 03/18/2026 | 0.25 | 21.45 | 0.00 | 0.00 | 0.00 | | 21.45 |
| | 155555 | McDonald, Karlene | Contracted Work | | 03/25/2026 | 0.25 | 21.45 | 0.00 | 0.00 | 0.00 | | 21.45 |
| | Contract Management Total | | | | | | | | | | | |
| | 1625 MEADOW LARK LN, ENGLEWOOD, FL, 34224 | | | | | | | | | | | |
| | Work Order 155555 Total | | | | | | | | | | | |
| | #23-603 Concrete Flatwork | | | | | | | | | | | |
| | Contracted Work Total | | | | | | | | | | | |
| | | | | | | 4.50 | 381.03 | 0.00 | 8.82 | 1,053.00 | 0.00 | 1,442.84 |

Monthly Funding Report

START DATE:

01/01/2026

END DATE:

03/31/2026

Lemon Bay Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|--------------------------------|-------------------|-----------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 151898 | Hobson, Carly | Data Collection | | 02/25/2026 | 10.00 | 733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.00 |
| | 151898 | Hobson, Carly | Data Collection | | 02/26/2026 | 9.00 | 659.70 | 0.00 | 0.00 | 0.00 | 0.00 | 659.70 |
| | 151898 | Hobson, Carly | Data Collection | | 03/04/2026 | 10.00 | 733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.00 |
| | Work Order 151898 Total | | | | | | | | | | | |
| | | | | KISKADEE DR, ENGLEWOOD, FL, 34224 | | 29.00 | 2,125.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,125.70 |
| | Data Collection Total | | | | | | | | | | | |
| | 142445 | Hobson, Carly | GIS Update | | 01/07/2026 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | 0.00 | 36.95 |
| | Work Order 142445 Total | | | | | | | | | | | |
| | | | | | | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | 3.00 | 36.95 |
| | GIS Update Total | | | | | | | | | | | |
| | 148053 | McDonald, Karlene | Investigation | | 02/04/2026 | 2.00 | 150.28 | 0.00 | 8.82 | 0.00 | 0.00 | 159.10 |
| | Work Order 148053 Total | | | | | | | | | | | |
| | | | | 1467 LEMON BAY DR, ENGLEWOOD, FL, 34223 | | 2.00 | 150.28 | 0.00 | 8.82 | 0.00 | 1.00 | 159.10 |
| | 149812 | McDonald, Karlene | Investigation | | 02/19/2026 | 1.00 | 75.14 | 0.00 | 4.41 | 0.00 | 0.00 | 79.55 |
| | Work Order 149812 Total | | | | | | | | | | | |
| | | | | 1021 KANT ST, ENGLEWOOD, FL, 34224 | | 1.00 | 75.14 | 0.00 | 4.41 | 0.00 | 1.00 | 79.55 |
| | 154033 | Elson, Thomas | Investigation | | 03/04/2026 | 4.50 | 309.33 | 0.00 | 123.21 | 0.00 | 0.00 | 432.54 |
| | Work Order 154033 Total | | | | | | | | | | | |
| | | | | 1785 EDITH AVE, ENGLEWOOD, FL, 34223 | | 4.50 | 309.33 | 0.00 | 123.21 | 0.00 | 1.00 | 432.54 |
| | 154135 | Altmeyer, Anthony | Investigation | | 03/10/2026 | 4.00 | 279.60 | 0.00 | 11.54 | 0.00 | 0.00 | 291.14 |

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01/01/2026

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03/31/2026

Lemon Bay Street and Drainage Unit

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|---------|---|------------------|--------------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | Work Order 154135 Total | | | | | | | | | | | |
| | | | Investigation | 1601 FAUST DR, ENGLEWOOD, FL, 34224 | 03/20/2026 | 4.00 | 279.60 | 0.00 | 11.54 | 0.00 | 1.00 | 291.14 |
| | 155538 | Elson, Thomas | | | | 2.00 | 128.36 | 0.00 | 14.32 | 0.00 | | 142.68 |
| | Work Order 155538 Total | | | | | | | | | | | |
| | | | | 153 VIA MADONNA, ENGLEWOOD, FL, 34224 | | 2.00 | 128.36 | 0.00 | 14.32 | 0.00 | 1.00 | 142.68 |
| | Investigation Total | | | | | | | | | | | |
| | | | | | | 13.50 | 942.71 | 0.00 | 162.30 | 0.00 | 5.00 | 1,105.01 |
| | 2840 | Litherland, Jeff | Project Management | | 01/09/2026 | 4.00 | 343.24 | 0.00 | 17.64 | 0.00 | | 360.88 |
| | 2840 | Litherland, Jeff | Project Management | | 02/12/2026 | 4.00 | 343.24 | 0.00 | 17.64 | 0.00 | | 360.88 |
| | Work Order 2840 Total | | | | | | | | | | | |
| | | | | | | 8.00 | 686.48 | 0.00 | 35.28 | 0.00 | 0.00 | 721.76 |
| | Work Order 2840 Total | | | | | | | | | | | |
| | | | | | | 8.00 | 686.48 | 0.00 | 35.28 | 0.00 | 0.00 | 721.76 |
| | c410717 - Lemon Bay Paving | | | | | | | | | | | |
| | Project Management Total | | | | | | | | | | | |
| | | | | | | 8.00 | 686.48 | 0.00 | 35.28 | 0.00 | 0.00 | 721.76 |
| | 145162 | Jenkins, Eric | ROW - Clearing / Haul Debris | | 01/23/2026 | 1.50 | 104.85 | 0.00 | 22.92 | 0.00 | | 127.77 |
| | 145162 | Jenkins, Eric | ROW - Clearing / Haul Debris | | 01/27/2026 | 0.50 | 34.95 | 0.00 | 7.64 | 9.71 | | 52.30 |
| | Work Order 145162 Total | | | | | | | | | | | |
| | | | | 1353 AQUA VIEW LN, Charlotte, FL, 34223 | | 2.00 | 139.80 | 0.00 | 30.56 | 9.71 | 0.27 | 180.07 |
| | ROW - Clearing / Haul Debris Total | | | | | | | | | | | |
| | | | | | | 2.00 | 139.80 | 0.00 | 30.56 | 9.71 | 0.27 | 180.07 |
| | 147785 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 01/30/2026 | 10.00 | 699.00 | 0.00 | 250.70 | 0.00 | | 949.70 |
| | Work Order 147785 Total | | | | | | | | | | | |
| | | | | SATURN ST, ENGLEWOOD, FL, 34223 | | 10.00 | 699.00 | 0.00 | 250.70 | 0.00 | 14,222.00 | 949.70 |
| | 148098 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 02/02/2026 | 11.50 | 817.78 | 0.00 | 250.70 | 0.00 | | 1,068.49 |
| | Work Order 148098 Total | | | | | | | | | | | |
| | | | | LIBERTY ST, ENGLEWOOD, FL, 34223 | | 11.50 | 817.78 | 0.00 | 250.70 | 0.00 | 13,500.00 | 1,068.49 |

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03/31/2026

Lemon Bay Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|---|------------------|--------------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 148573 | Krise, Mike | ROW - Vegetation / Boom Mowing | | 02/04/2026 | 10.00 | 699.00 | 0.00 | 250.70 | 0.00 | | 949.70 |
| | Work Order 148573 Total | | | | | | | | | | | |
| | 148763 | Krise, Mike | ROW - Vegetation / Boom Mowing | LEE ST, ENGLEWOOD, FL, 34224 | | 10.00 | 699.00 | 0.00 | 250.70 | 0.00 | 14,222.00 | 949.70 |
| | Work Order 148763 Total | | | | | | | | | | | |
| | 149194 | Krise, Mike | ROW - Vegetation / Boom Mowing | LEAR RD, ENGLEWOOD, FL, 34224 | | 14.00 | 994.06 | 0.00 | 278.78 | 0.00 | | 1,272.84 |
| | Work Order 149194 Total | | | | | | | | | | | |
| | 149393 | Krise, Mike | ROW - Vegetation / Boom Mowing | KINGFISHER DR, ENGLEWOOD, FL, 34224 | | 12.00 | 857.38 | 0.00 | 259.52 | 0.00 | | 1,116.90 |
| | Work Order 149393 Total | | | | | | | | | | | |
| | 149618 | Krise, Mike | ROW - Vegetation / Boom Mowing | TUDOR RD, ENGLEWOOD, FL, 34224 | | 10.00 | 699.00 | 0.00 | 250.70 | 0.00 | | 949.70 |
| | Work Order 149618 Total | | | | | | | | | | | |
| | 149618 | Krise, Mike | ROW - Vegetation / Boom Mowing | DRURY LN, ENGLEWOOD, FL, 34224 | | 10.00 | 699.00 | 0.00 | 250.70 | 0.00 | 12,000.00 | 949.70 |
| | Work Order 149618 Total | | | | | | | | | | | |
| | ROW - Vegetation / Boom Mowing Total | | | | | | | | | | | |
| | | | | | | 77.50 | 5,465.22 | 0.00 | 1,791.80 | 0.00 | 87,344.00 | 7,257.03 |
| | 155642 | Elson, Thomas | Shoulder Repair | | 03/18/2026 | 11.00 | 749.59 | 0.00 | 104.86 | 0.00 | | 854.45 |
| | Work Order 155642 Total | | | | | | | | | | | |
| | | | | 1460 BLUE HERON DR, ENGLEWOOD, FL, 34224 | | 11.00 | 749.59 | 0.00 | 104.86 | 0.00 | 0.50 | 854.45 |
| | Work Order 155642 Total | | | | | | | | | | | |
| | Shoulder Repair Total | | | | | | | | | | | |
| | 143847 | Campbell, Robert | Sign Maintenance | | 01/07/2026 | 12.00 | 802.32 | 52.66 | 39.30 | 0.00 | | 894.28 |
| | Work Order 143847 Total | | | | | | | | | | | |

Monthly Funding Report

START DATE:

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Lemon Bay Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|--------------------------------|-----------|------------------|--|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| Work Order 143847 Total | | | | | | | | | | | | |
| | | | | 1865 EDISON DR, ENGLEWOOD, CHARL, FL, 34224 | | 12.00 | 802.32 | 52.66 | 39.30 | 0.00 | 26.00 | 894.28 |
| | 156121 | Campbell, Robert | Sign Maintenance | | 03/20/2026 | 1.00 | 64.18 | 0.00 | 6.55 | 0.00 | | 70.73 |
| Work Order 156121 Total | | | | | | | | | | | | |
| | | | | 1715 EILEEN PL, Charlotte, FL, 34223 | | 1.00 | 64.18 | 0.00 | 6.55 | 0.00 | 3.00 | 70.73 |
| Sign Maintenance Total | | | | | | | | | | | | |
| | | | | | | 13.00 | 866.50 | 52.66 | 45.85 | 0.00 | 29.00 | 965.01 |
| | 118282 | Elson, Thomas | Small Pipe Install (Pipes 31" And Under) | | 01/12/2026 | 0.50 | 39.60 | 0.00 | 2.21 | 0.00 | | 41.80 |
| Work Order 118282 Total | | | | | | | | | | | | |
| | | | | 1880 NEW POINT COMFORT RD, FL, 34223 | | 0.50 | 39.60 | 0.00 | 2.21 | 0.00 | 16.00 | 41.80 |
| | 118284 | Elson, Thomas | Small Pipe Install (Pipes 31" And Under) | | 01/12/2026 | 0.50 | 39.60 | 0.00 | 2.21 | 0.00 | | 41.80 |
| Work Order 118284 Total | | | | | | | | | | | | |
| | | | | 1836 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223 | | 0.50 | 39.60 | 0.00 | 2.21 | 0.00 | 24.00 | 41.80 |
| | 149010 | Elson, Thomas | Small Pipe Install (Pipes 31" And Under) | | 03/05/2026 | 10.00 | 719.00 | 0.00 | 34.95 | 0.00 | | 753.95 |
| | 149010 | Elson, Thomas | Small Pipe Install (Pipes 31" And Under) | | 03/06/2026 | 6.00 | 402.24 | 0.00 | 17.31 | 0.00 | | 419.55 |
| | 149010 | Elson, Thomas | Small Pipe Install (Pipes 31" And Under) | | 03/10/2026 | 6.00 | 411.64 | 0.00 | 13.10 | 0.00 | | 424.74 |
| | 149010 | Elson, Thomas | Small Pipe Install (Pipes 31" And Under) | | 03/27/2026 | 31.50 | 2,208.35 | 0.00 | 339.98 | 0.00 | | 2,548.32 |
| | 149010 | Elson, Thomas | Small Pipe Install (Pipes 31" And Under) | | 03/30/2026 | 42.00 | 2,839.98 | 950.38 | 482.82 | 0.00 | | 4,273.18 |
| | 149010 | Elson, Thomas | Small Pipe Install (Pipes 31" And Under) | | 03/31/2026 | 40.50 | 2,736.21 | 3,373.55 | 472.13 | 0.00 | | 6,581.88 |
| Work Order 149010 Total | | | | | | | | | | | | |
| | | | | 1467 LEMON BAY DR, ENGLEWOOD, FL, 34223 | | 136.00 | 9,317.41 | 4,323.93 | 1,360.28 | 0.00 | 69.00 | 15,001.62 |
| | 150670 | Elson, Thomas | Small Pipe Install (Pipes 31" And Under) | | 03/02/2026 | 1.00 | 79.19 | 0.00 | 4.41 | 0.00 | | 83.60 |
| | 150670 | Elson, Thomas | Small Pipe Install (Pipes 31" And Under) | | 03/09/2026 | 22.75 | 1,616.65 | 0.00 | 293.19 | 0.00 | | 1,909.84 |

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Lemon Bay Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|---|---------------|--------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 150670 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/10/2026 | 30.50 | 2,114.85 | 1,849.83 | 381.27 | 0.00 | | 4,345.94 |
| | 150670 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/11/2026 | 0.00 | 0.00 | 222.36 | 0.00 | 0.00 | | 222.36 |
| | 150670 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/16/2026 | 3.00 | 219.90 | 0.00 | 47.43 | 0.00 | | 267.33 |
| | 150670 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/19/2026 | 0.25 | 19.80 | 0.00 | 0.00 | 0.00 | | 19.80 |
| | Work Order 150670 Total | | | | | | | | | | | |
| | | | | 1021 KANT ST, ENGLEWOOD, FL, 34224 | | 57.50 | 4,050.38 | 2,072.19 | 726.30 | 0.00 | 40.00 | 6,848.87 |
| | 153685 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/06/2026 | 1.00 | 79.19 | 0.00 | 4.41 | 0.00 | | 83.60 |
| | 153685 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/26/2026 | 16.00 | 1,087.49 | 0.00 | 219.61 | 0.00 | | 1,307.10 |
| | 153685 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/27/2026 | 21.50 | 1,511.83 | 1,425.57 | 228.86 | 0.00 | | 3,166.25 |
| | 153685 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/30/2026 | 0.00 | 0.00 | 126.54 | 0.00 | 0.00 | | 126.54 |
| | Work Order 153685 Total | | | | | | | | | | | |
| | | | | 1467 LEMON BAY DR, ENGLEWOOD, FL, 34223 | | 38.50 | 2,678.51 | 1,552.11 | 452.88 | 0.00 | 24.00 | 4,683.49 |
| | 154448 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/13/2026 | 9.00 | 607.26 | 0.00 | 17.31 | 0.00 | | 624.57 |
| | 154448 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/16/2026 | 0.00 | 0.00 | 11.99 | 0.00 | 0.00 | | 11.99 |
| | 154448 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/17/2026 | 33.50 | 2,301.96 | 0.00 | 311.13 | 0.00 | | 2,613.08 |
| | 154448 | Elson, Thomas | Small Pipe Install | (Pipes 31" And Under) | 03/18/2026 | 0.00 | 0.00 | 1,206.68 | 0.00 | 0.00 | | 1,206.68 |
| | Work Order 154448 Total | | | | | | | | | | | |
| | | | | 1625 MEADOW LARK LN, ENGLEWOOD, FL, 34224 | | 42.50 | 2,909.22 | 1,218.68 | 328.44 | 0.00 | 24.00 | 4,456.32 |
| | Small Pipe Install (Pipes 31" And Under) Total | | | | | | | | | | | |
| | | | | | | 275.50 | 19,034.70 | 9,166.90 | 2,872.30 | 0.00 | 197.00 | 31,073.90 |
| | 76615 | Elson, Thomas | Standard Cuts | | 03/31/2026 | 14.00 | 981.66 | 0.00 | 31.90 | 0.00 | | 1,013.56 |
| | Work Order 76615 Total | | | | | | | | | | | |
| | | | | 1493 SANDERLING DR, ENGLEWOOD, FL, 34224 | | 14.00 | 981.66 | 0.00 | 31.90 | 0.00 | 0.00 | 1,013.56 |

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Lemon Bay Street and Drainage Unit

| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|---|------------------|----------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | Standard Cuts Total | | | | | | | | | | | |
| | 149399 | Campbell, Robert | Support (Post) Maintenance | | 02/10/2026 | 2.00 | 136.68 | 0.00 | 13.10 | 0.00 | 0.00 | 149.78 |
| | Work Order 149399 Total | | | | | | | | | | | |
| | | | | S PINE ST, ENGLEWOOD, FL, 34224 | | 2.00 | 136.68 | 0.00 | 13.10 | 0.00 | 1.00 | 149.78 |
| | Support (Post) Maintenance Total | | | | | | | | | | | |
| | 153570 | Davis, James K. | Survey | | 03/11/2026 | 2.50 | 249.75 | 0.00 | 0.00 | 0.00 | 1.00 | 249.75 |
| | 153570 | Davis, James K. | Survey | | 03/13/2026 | 2.00 | 195.46 | 0.00 | 0.00 | 0.00 | | 195.46 |
| | Work Order 153570 Total | | | | | | | | | | | |
| | | | | 1467 LEMON BAY DR, ENGLEWOOD, FL, 34223 | | 4.50 | 445.21 | 0.00 | 0.00 | 0.00 | | 445.21 |
| | Survey Total | | | | | | | | | | | |
| | 5865 | Krise, Mike | Vacuum Culvert Cleaning | | 03/13/2026 | 9.00 | 629.11 | 0.00 | 219.04 | 0.00 | | 848.15 |
| | Work Order 5865 Total | | | | | | | | | | | |
| | | | | 1531 PLACIDA RD, ENGLEWOOD, FL, 34223 | | 9.00 | 629.11 | 0.00 | 219.04 | 0.00 | 2.00 | 848.15 |
| | 66497 | Krise, Mike | Vacuum Culvert Cleaning | | 02/10/2026 | 10.00 | 687.40 | 0.00 | 273.80 | 0.00 | | 961.20 |
| | Work Order 66497 Total | | | | | | | | | | | |
| | | | | 134 VIA MADONNA, ENGLEWOOD, FL, 34224 | | 10.00 | 687.40 | 0.00 | 273.80 | 0.00 | 5.00 | 961.20 |
| | 71752 | Krise, Mike | Vacuum Culvert Cleaning | | 01/13/2026 | 0.50 | 39.59 | 0.00 | 0.00 | 0.00 | | 39.60 |
| | Work Order 71752 Total | | | | | | | | | | | |
| | | | | 1690 DAVID PL, ENGLEWOOD, FL, 34223 | | 0.50 | 39.59 | 0.00 | 0.00 | 0.00 | 13.00 | 39.60 |

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| Project | WO Number | Supervisor | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|-------------------------------|---------------|-------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 77782 | Krise, Mike | Vacuum Culvert Cleaning | | 01/08/2026 | 22.00 | 1,545.18 | 0.00 | 556.42 | 0.00 | | 2,101.60 |
| | Work Order 77782 Total | | | | | | | | | | | |
| | 78025 | Krise, Mike | Vacuum Culvert Cleaning | 1119 EDGEMERE PL, FL, 34224 | 01/09/2026 | 20.00 | 1,416.30 | 0.00 | 547.60 | 0.00 | | 1,963.90 |
| | Work Order 78025 Total | | | | | | | | | | | |
| | 80182 | Krise, Mike | Vacuum Culvert Cleaning | 1224 LINCOLN DR, FL, 34224 | 01/20/2026 | 22.00 | 1,574.68 | 0.00 | 556.42 | 0.00 | | 2,131.10 |
| | Work Order 80182 Total | | | | | | | | | | | |
| | 81414 | Krise, Mike | Vacuum Culvert Cleaning | 1796 LORALIN DR, ENGLEWOOD, FL, 34223 | 01/12/2026 | 6.00 | 412.41 | 0.00 | 164.28 | 0.00 | | 576.69 |
| | Work Order 81414 Total | | | | | | | | | | | |
| | 88803 | Krise, Mike | Vacuum Culvert Cleaning | 412006480008, 1850 NEW POINT COMFORT RD, ENGLEWOOD, FL | 01/13/2026 | 22.00 | 1,574.68 | 0.00 | 556.42 | 0.00 | | 2,131.10 |
| | Work Order 88803 Total | | | | | | | | | | | |
| | 91875 | Elson, Thomas | Vacuum Culvert Cleaning | | 02/10/2026 | 4.00 | 274.96 | 0.00 | 109.52 | 0.00 | | 384.48 |
| | 91875 | Elson, Thomas | Vacuum Culvert Cleaning | | 02/27/2026 | 0.50 | 39.60 | 0.00 | 2.21 | 0.00 | | 41.80 |
| | Work Order 91875 Total | | | | | | | | | | | |
| | 93033 | Krise, Mike | Vacuum Culvert Cleaning | 1645 ARBUTUS AVE, ENGLEWOOD, FL, 34224 | 02/04/2026 | 4.50 | 314.56 | 0.00 | 111.73 | 0.00 | 1.00 | 426.28 |
| | Work Order 93033 Total | | | | | | | | | | | |
| | 93033 | Krise, Mike | Vacuum Culvert Cleaning | 412004107008, 1281 SEAGULL DR, ENGLEWOOD, FL | 02/04/2026 | 20.00 | 1,432.00 | 0.00 | 547.60 | 0.00 | | 1,979.60 |
| | Work Order 93033 Total | | | | | | | | | | | |

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|---------|--------------------------------|---------------|-------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 93387 | Krise, Mike | Vacuum Culvert Cleaning | | 02/02/2026 | 11.00 | 795.19 | 0.00 | 273.80 | 0.00 | | 1,068.99 |
| | Work Order 93387 Total | | | | | | | | | | | |
| | | | | 1411 SANDERLING DR, ENGLEWOOD, FL, 34224 | | 11.00 | 795.19 | 0.00 | 273.80 | 0.00 | 6.00 | 1,068.99 |
| | 94703 | Krise, Mike | Vacuum Culvert Cleaning | | 02/06/2026 | 18.00 | 1,285.40 | 0.00 | 547.60 | 0.00 | | 1,833.00 |
| | Work Order 94703 Total | | | | | | | | | | | |
| | | | | 2710 TANAGER LN, ENGLEWOOD, FL, 34224 | | 18.00 | 1,285.40 | 0.00 | 547.60 | 0.00 | 10.00 | 1,833.00 |
| | 102123 | Elson, Thomas | Vacuum Culvert Cleaning | | 02/26/2026 | 10.00 | 687.40 | 0.00 | 273.80 | 0.00 | | 961.20 |
| | 102123 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/03/2026 | 5.00 | 343.70 | 0.00 | 136.90 | 0.00 | | 480.60 |
| | 102123 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/04/2026 | 0.50 | 39.60 | 0.00 | 2.21 | 0.00 | | 41.80 |
| | Work Order 102123 Total | | | | | | | | | | | |
| | | | | 412005354001, 1631 MANOR RD, ENGLEWOOD, FL | | 15.50 | 1,070.70 | 0.00 | 412.91 | 0.00 | 5.00 | 1,483.60 |
| | 102321 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/03/2026 | 7.00 | 481.18 | 0.00 | 191.66 | 0.00 | | 672.84 |
| | 102321 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/04/2026 | 6.00 | 433.34 | 0.00 | 118.34 | 0.00 | | 551.68 |
| | 102321 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/09/2026 | 1.00 | 79.19 | 0.00 | 4.41 | 0.00 | | 83.60 |
| | Work Order 102321 Total | | | | | | | | | | | |
| | | | | 1601 FAUST DR, ENGLEWOOD, FL, 34224 | | 14.00 | 993.71 | 0.00 | 314.41 | 0.00 | 1.00 | 1,308.12 |
| | 105438 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/04/2026 | 4.50 | 309.33 | 0.00 | 123.21 | 0.00 | | 432.54 |
| | 105438 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/06/2026 | 1.00 | 79.19 | 0.00 | 4.41 | 0.00 | | 83.60 |
| | Work Order 105438 Total | | | | | | | | | | | |
| | | | | 1775 ELINOR PL, ENGLEWOOD, FL, 34223 | | 5.50 | 388.52 | 0.00 | 127.62 | 0.00 | 7.00 | 516.14 |
| | 106750 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/04/2026 | 7.00 | 481.18 | 0.00 | 191.66 | 0.00 | | 672.84 |
| | 106750 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/05/2026 | 17.50 | 1,218.62 | 0.00 | 444.69 | 0.00 | | 1,663.32 |

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Lemon Bay Street and Drainage Unit

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|---------|---|---------------|-------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 106750 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/06/2026 | 13.00 | 904.07 | 0.00 | 332.97 | 0.00 | | 1,237.04 |
| | 106750 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/10/2026 | 22.00 | 1,533.18 | 0.00 | 556.42 | 0.00 | | 2,089.60 |
| | 106750 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/11/2026 | 8.00 | 554.48 | 0.00 | 246.42 | 0.00 | | 800.90 |
| | 106750 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/12/2026 | 8.50 | 589.51 | 0.00 | 219.04 | 0.00 | | 808.56 |
| | 106750 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/16/2026 | 0.50 | 39.59 | 0.00 | 0.00 | 0.00 | | 39.60 |
| | Work Order 106750 Total | | | | | | | | | | | |
| | | | | 412005476022, 1720 MEADOW LARK LN, ENGLEWOOD, FL | | 76.50 | 5,320.64 | 0.00 | 1,991.20 | 0.00 | 35.00 | 7,311.86 |
| | 108991 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/13/2026 | 12.00 | 824.88 | 0.00 | 328.56 | 0.00 | | 1,153.44 |
| | 108991 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/19/2026 | 16.00 | 1,125.30 | 0.00 | 410.70 | 0.00 | | 1,536.00 |
| | 108991 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/20/2026 | 20.00 | 1,374.80 | 0.00 | 547.60 | 0.00 | | 1,922.40 |
| | 108991 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/26/2026 | 13.50 | 943.66 | 0.00 | 335.17 | 0.00 | | 1,278.84 |
| | Work Order 108991 Total | | | | | | | | | | | |
| | | | | 1625 MORNING DOVE LN, ENGLEWOOD, FL, 34224 | | 61.50 | 4,268.64 | 0.00 | 1,622.03 | 0.00 | 22.00 | 5,890.68 |
| | 157741 | Elson, Thomas | Vacuum Culvert Cleaning | | 03/31/2026 | 17.50 | 1,214.35 | 0.00 | 547.60 | 0.00 | | 1,761.95 |
| | Work Order 157741 Total | | | | | | | | | | | |
| | | | | 1483 SANDERLING DR, ENGLEWOOD, FL, 34224 | | 17.50 | 1,214.35 | 0.00 | 547.60 | 0.00 | 7.00 | 1,761.95 |
| | Vacuum Culvert Cleaning Total | | | | | | | | | | | |
| | | | | | | 355.50 | 24,963.06 | 0.00 | 9,370.48 | 0.00 | 164.00 | 34,333.56 |
| | Lemon Bay Street and Drainage Unit Total | | | | | | | | | | | |
| | | | | | | 878.77 | 61,892.18 | 10,407.81 | 15,212.38 | 1,332.71 | | 88,845.28 |

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|---------|-----------|------------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|---------|-----------|------------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|

Grand totals for all MSBUs reported

878.77

61,892.18

10,407.81

15,212.38

1,332.71

88,845.28