

Lemon Bay Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	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	1,207,481		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	7,403,000	7,403,000	-		
Total Revenue	\$8,407,127	\$8,352,078	\$1,207,481		
Expenditures					
Contract Services	1,490	805	46,505	469	(46,169)
Pipe Lining	126,823	20,000	93,395	3,440	(76,835)
ROW Maintenance	7,177	7,614	7,387	1,161	(934)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	3,294	3,667	3,240	810	(383)
Public Works Services	156,479	543,231	182,648	-	360,583
Internal Charges	9,905	2,606	2,606	-	-
Purchased Services	17,914	20,787	20,238	-	549
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	28,087	894,103	785,247	-	108,856
Project Costs					
Lemon Bay Paving & Maint	1,203,833	9,375,840	6,179,631	1,510,454	1,685,754
Total Expenditures	\$1,555,003	\$10,868,653	\$7,320,897	\$1,516,335	\$2,031,421
Reserves (Ending Fund Balance)	\$10,338,341	\$7,397,351	\$4,224,925		
<i>Reserve %</i>	86.9%	40.5%	36.6%		

Date Prepared: 10/31/2025

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DATE:

07/01/2025

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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
	118441	Brush Cut - Investigation		07/31/2025	2.00	159.58	0.00	8.32	0.00		167.90
	118441	Brush Cut - Investigation		08/06/2025	0.50	39.90	0.00	2.08	0.00		41.98
	Work Order 118441 Total		930 LAMPP DR, ENGLEWOOD, FL, 34223		2.50	199.48	0.00	10.40	0.00	1.00	209.88
	Brush Cut - Investigation Total										
					2.50	199.48	0.00	10.40	0.00	1.00	209.88
	118800	Brush Cutting		08/05/2025	6.00	419.88	0.00	78.96	0.00		498.84
	Work Order 118800 Total		1631 MANOR RD, ENGLEWOOD, FL, 34223		6.00	419.88	0.00	78.96	0.00	150.00	498.84
	119240	Brush Cutting		08/13/2025	3.00	227.59	0.00	14.54	0.00		242.13
	119240	Brush Cutting		08/27/2025	62.00	4,227.68	0.00	643.09	155.55		5,026.32
	119240	Brush Cutting		08/28/2025	20.00	1,334.76	1,012.48	214.69	164.58		2,726.51
	Work Order 119240 Total		930 LAMPP DR, ENGLEWOOD, FL, 34223		85.00	5,790.03	1,012.48	872.32	320.13	783.00	7,994.96
	119962	Brush Cutting		08/20/2025	4.00	274.72	0.00	44.23	0.00		318.95
	119962	Brush Cutting		09/18/2025	2.00	139.44	0.00	4.75	0.00		144.19
	Work Order 119962 Total		MANOR RD, ENGLEWOOD, FL, 34223		6.00	414.16	0.00	48.98	0.00	150.00	463.14
	126042	Brush Cutting		09/24/2025	2.11	148.00	0.00	17.55	0.00		165.55
	Work Order 126042 Total		PLACIDA RD & MANOR RD, ENGLEWOOD, FL, 34223		2.11	148.00	0.00	17.55	0.00	350.00	165.55
	Brush Cutting Total										
					99.11	6,772.07	1,012.48	1,017.81	320.13	1,433.00	9,122.49

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6279 PARTRIDGE AVE, ENGLEWOOD, FL, 34224	104394	Camera/Video		07/28/2025	3.00	221.70	0.00	102.33	0.00		324.03
	Work Order 104394 Total										
	107955	Camera/Video		07/28/2025	3.00	221.70	0.00	102.33	0.00		324.03
	Work Order 107955 Total										
	Camera/Video Total										
	74087	Contracted - Landscaping		07/01/2025	0.00	0.00	0.00	0.00	270.00		270.00
	74087	Contracted - Landscaping		07/22/2025	0.00	0.00	0.00	0.00	270.00		270.00
	74087	Contracted - Landscaping		08/01/2025	0.00	0.00	0.00	0.00	270.00		270.00
2680 TITANIA RD, ENGLEWOOD, FL, 34224	74087	Contracted - Landscaping		09/01/2025	0.00	0.00	0.00	0.00	270.00		270.00
	74087	Contracted - Landscaping		07/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		07/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		07/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		07/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		07/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		07/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		07/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		07/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		07/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		07/24/2025	2.50	216.03	0.00	1.04	0.00		217.07
	74087	Contracted - Landscaping		07/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		07/29/2025	0.25	21.60	0.00	1.04	0.00		22.64

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	74087	Contracted - Landscaping		07/30/2025	0.27	23.57	0.00	1.13	0.00		24.70
	74087	Contracted - Landscaping		07/31/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		08/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		08/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74087	Contracted - Landscaping		08/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		08/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		08/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		08/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		08/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		08/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		08/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		08/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		09/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		09/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		09/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		09/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		09/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		09/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		09/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		09/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		09/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		09/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74087	Contracted - Landscaping		09/30/2025	0.25	21.60	0.00	1.04	0.00		22.64

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#22-547 FY23 Stormwater Collection System Rehab	Work Order 104361 Total		1552 SANDERLING DR, ENGLEWOOD, FL, 34224		5.75	496.86	0.00	17.68	0.00	239.00	514.57
	110519	Contracted Work		07/28/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total										43.21
	110519	Contracted Work		07/24/2025	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 110519 Total		1740 MEADOW LARK LN, ENGLEWOOD, FL		1.50	123.00	0.00	0.00	0.00	320.00	123.00
#23-603 Concrete Flatwork	124397		Contracted Work	09/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total										21.60
	Work Order 124397 Total		1880 NEW POINT COMFORT RD, FL, 34223		0.25	21.60	0.00	0.00	0.00	0.00	21.60
	#23-603 Concrete Flatwork										
	124801	Contracted Work		09/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
#23-603 Concrete Flatwork	124801	Contracted Work		09/15/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total										64.81
	Work Order 124801 Total		1850 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223		0.75	64.81	0.00	0.00	0.00	340.00	64.81
	#23-603 Concrete Flatwork										
	Contracted Work Total				8.25	706.26	0.00	17.68	3,121.20	1,223.00	3,845.18
#22-530 Safety Mowing - West County	116215	Contracted Work - Inspection		07/16/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 116215 Total		JEFFERSON DR, ENGLEWOOD, FL, 34224		2.00	151.48	0.00	8.32	0.00	2.00	159.80
	#22-530 Safety Mowing - West County										
	119382	Contracted Work - Inspection		08/07/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 119382 Total		FAUST DR, ENGLEWOOD, FL, 34224		2.50	189.35	0.00	10.40	0.00	2.50	199.75

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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
#22-530 Safety Mowing - West County	125274	Contracted Work - Inspection		09/12/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 125274 Total		JEFFERSON DR, ENGLEWOOD, FL, 34224		2.00	151.48	0.00	8.32	0.00	2.00	159.80
	#22-530 Safety Mowing - West County										
	Contracted Work - Inspection Total										
	121713	GIS Update		08/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 121713 Total				0.50	36.95	0.00	0.00	0.00	7.00	36.95
	GIS Update Total										
	66432	Investigation		07/14/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 66432 Total		809 E 2ND ST, ENGLEWOOD, FL, 34223		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	Investigation										
	67429	Investigation		07/15/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67429 Total		305 CALLE LIANA, ENGLEWOOD, FL, 34224		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	Investigation										
	68524	Investigation		07/14/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 68524 Total		412005177004, 930 E 2ND ST, ENGLEWOOD, FL		0.50	37.87	0.00	2.08	0.00	1.00	39.95
	Investigation										
	95448	Investigation		07/17/2025	1.20	90.89	0.00	4.99	0.00		95.88
	Work Order 95448 Total		1142 EDGEEMERE PL, ENGLEWOOD, FL		1.20	90.89	0.00	4.99	0.00	1.00	95.88
	Investigation										
	98119	Investigation		07/02/2025	1.00	75.74	0.00	4.16	0.00		79.90

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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 98119 Total											
			1351 TUDOR RD, ENGLEWOOD, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
108951 Investigation											
	108951	Investigation		07/17/2025	0.25	18.94	0.00	1.04	0.00		19.98
Work Order 108951 Total											
			10129 Gasparilla Rd		0.25	18.94	0.00	1.04	0.00	1.00	19.98
112738 Investigation											
	112738	Investigation		07/28/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 112738 Total											
			1690 ELINOR PL, ENGLEWOOD, FL, 34223		1.00	75.74	0.00	4.16	0.00	1.00	79.90
113628 Investigation											
	113628	Investigation		07/31/2025	1.50	113.61	0.00	6.24	0.00		119.85
Work Order 113628 Total											
			1737 WALDEN CT, ENGLEWOOD, FL, 34224		1.50	113.61	0.00	6.24	0.00	1.00	119.85
113896 Investigation											
	113896	Investigation		08/08/2025	1.50	113.61	0.00	6.24	0.00		119.85
Work Order 113896 Total											
			1017 Bay Harbor Dr		1.50	113.61	0.00	6.24	0.00	1.00	119.85
115456 Investigation											
	115456	Investigation		08/18/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 115456 Total											
			1840 MEADOW LARK LN, ENGLEWOOD, FL, 34224		1.00	75.74	0.00	4.16	0.00	1.00	79.90
129253 Investigation											
	129253	Investigation		09/10/2025	3.00	202.92	0.00	7.79	0.00		210.71
Work Order 129253 Total											
			1695 EDITH AVE, ENGLEWOOD, FL, 34223		3.00	202.92	0.00	7.79	0.00	1.00	210.71
Investigation Total											
					14.45	1,070.14	0.00	55.42	0.00	11.00	1,125.56
72667 MSBU Administrative Work											
	72667	MSBU Administrative Work		07/17/2025	0.50	36.95	0.00	0.00	0.00		36.95

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	72667	MSBU Administrative Work		08/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
Administrative Time Total											
					1.00	73.90	0.00	0.00	0.00		73.90
Work Order 72667 Total					1.00	73.90	0.00	0.00	0.00	31.00	73.90
MSBU Administrative Work Total											
					1.00	73.90	0.00	0.00	0.00	31.00	73.90
Project Inspection Total											
					6.00	454.44	0.00	16.64	0.00		471.08
					2.00	172.82	0.00	8.32	0.00		181.14
					3.00	259.23	0.00	12.48	0.00		271.71
					2.00	172.82	0.00	8.32	0.00		181.14
					2.00	172.82	0.00	8.32	0.00		181.14
MSBU Administrative Work Total											
					1.00	86.41	0.00	0.00	0.00		86.41
					0.00	0.00	0.00	19.00	0.00		19.00
					4.00	275.76	0.00	0.00	0.00		275.76
					6.00	388.68	0.00	0.00	0.00		388.68
					3.00	227.22	0.00	12.48	0.00		239.70
					1.00	75.74	0.00	4.16	0.00		79.90
					2.00	151.48	0.00	0.00	0.00		151.48
					6.00	454.44	0.00	16.64	0.00		471.08
					2.00	172.82	0.00	8.32	0.00		181.14
					3.00	259.23	0.00	12.48	0.00		271.71
					2.00	172.82	0.00	8.32	0.00		181.14
					2.00	172.82	0.00	8.32	0.00		181.14

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	Work Order 107066 Total		2636 TITANIA RD, ENGLEWOOD, FL, 34224		5.50	398.57	0.00	13.66	0.00	0.20	412.23
	Shoulder Repair Total				5.50	398.57	0.00	13.66	0.00	0.20	412.23
	119549	Sign Fabrication		08/07/2025	0.50	36.08	45.88	3.42	0.00		85.37
	Work Order 119549 Total		EDISON DR, ENGLEWOOD, FL, 34224		0.50	36.08	45.88	3.42	0.00	2.00	85.37
	121721	Sign Fabrication		08/25/2025	3.50	252.53	209.92	23.94	0.00		486.38
	Work Order 121721 Total				3.50	252.53	209.92	23.94	0.00	14.00	486.38
	124100	Sign Fabrication		09/05/2025	1.00	72.15	62.51	6.84	0.00		141.50
	Work Order 124100 Total		TEAL LN, ENGLEWOOD, FL, 34224		1.00	72.15	62.51	6.84	0.00	4.00	141.50
	Sign Fabrication Total				5.00	360.75	318.30	34.20	0.00	20.00	713.25
	119659	Sign Installation		08/08/2025	1.00	67.47	205.84	5.19	0.00		278.50
	Work Order 119659 Total		EDISON DR, ENGLEWOOD, FL, 34224		1.00	67.47	205.84	5.19	0.00	6.00	278.50
	Sign Installation Total				1.00	67.47	205.84	5.19	0.00	6.00	278.50
	125387	Sign Maintenance		09/11/2025	6.00	413.64	51.49	15.57	0.00		480.70
	Work Order 125387 Total		OXFORD DR, ENGLEWOOD, FL, 34223		6.00	413.64	51.49	15.57	0.00	19.00	480.70
	Sign Maintenance Total				6.00	413.64	51.49	15.57	0.00	19.00	480.70
	101924	Small Pipe Install (Pipes 31" And Under)		07/24/2025	0.50	39.90	0.00	2.08	0.00		41.98

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	101924	Small Pipe Install (Pipes 31" And Under)		08/12/2025	7.00	488.23	0.00	56.44	0.00		544.67
	101924	Small Pipe Install (Pipes 31" And Under)		08/18/2025	1.00	79.79	0.00	4.16	0.00		83.95
	101924	Small Pipe Install (Pipes 31" And Under)		09/17/2025	0.00	0.00	72.00	0.00	0.00		72.00
Work Order 101924 Total		412005476023, 1740 MEADOW LARK LN, ENGLEWOOD, FL			8.50	607.92	72.00	62.68	0.00	24.00	742.60
	115710	Small Pipe Install (Pipes 31" And Under)		09/16/2025	30.00	2,125.80	976.86	389.20	0.00		3,491.86
	115710	Small Pipe Install (Pipes 31" And Under)		09/17/2025	1.50	105.75	0.00	45.32	0.00		151.07
	115710	Small Pipe Install (Pipes 31" And Under)		09/24/2025	8.00	591.20	0.00	0.00	0.00		591.20
	115710	Small Pipe Install (Pipes 31" And Under)		09/26/2025	0.00	0.00	54.00	0.00	0.00		54.00
Work Order 115710 Total		520 ALTA VISTA, ENGLEWOOD, FL, 34224			39.50	2,822.75	1,030.86	434.52	0.00	20.00	4,288.13
	118282	Small Pipe Install (Pipes 31" And Under)		09/05/2025	50.00	3,388.69	0.00	380.49	0.00		3,769.18
	118282	Small Pipe Install (Pipes 31" And Under)		09/10/2025	0.00	0.00	1,002.71	0.00	0.00		1,002.71
	118282	Small Pipe Install (Pipes 31" And Under)		09/24/2025	3.00	204.22	0.00	26.14	0.00		230.36
Work Order 118282 Total		1880 NEW POINT COMFORT RD, FL, 34223			53.00	3,592.91	1,002.71	406.63	0.00	16.00	5,002.25
	118283	Small Pipe Install (Pipes 31" And Under)		09/09/2025	40.00	2,731.60	0.00	389.10	0.00		3,120.70
	118283	Small Pipe Install (Pipes 31" And Under)		09/10/2025	1.00	79.79	1,222.70	4.16	0.00		1,306.65
	118283	Small Pipe Install (Pipes 31" And Under)		09/15/2025	4.00	275.76	0.00	90.64	0.00		366.40
	118283	Small Pipe Install (Pipes 31" And Under)		09/24/2025	3.00	204.22	0.00	26.14	0.00		230.36
Work Order 118283 Total		1850 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223			48.00	3,291.37	1,222.70	510.04	0.00	20.00	5,024.11

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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
	118284	Small Pipe Install (Pipes 31" And Under)		09/15/2025	15.00	1,043.58	0.00	78.42	0.00		1,122.00
	118284	Small Pipe Install (Pipes 31" And Under)		09/16/2025	0.00	0.00	1,331.97	0.00	0.00		1,331.97
	118284	Small Pipe Install (Pipes 31" And Under)		09/24/2025	22.00	1,501.08	0.00	247.48	0.00		1,748.56
	118284	Small Pipe Install (Pipes 31" And Under)		09/25/2025	0.00	0.00	251.67	0.00	0.00		251.67
	Work Order 118284 Total		1836 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223		37.00	2,544.66	1,583.64	325.90	0.00	24.00	4,454.20
	Small Pipe Install (Pipes 31" And Under) Total										
	107203	Small Pipe Repair (Pipes 31" And Under)		08/05/2025	3.00	204.22	0.00	4.75	0.00		208.97
	107203	Small Pipe Repair (Pipes 31" And Under)		08/08/2025	14.50	1,007.43	8.04	67.94	0.00		1,083.41
	107203	Small Pipe Repair (Pipes 31" And Under)		08/12/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 107203 Total		1950 TROUT CIR, ENGLEWOOD, FL, 34224		18.50	1,291.44	8.04	76.85	0.00	1.00	1,376.33
	Small Pipe Repair (Pipes 31" And Under) Total										
	65593	Vacuum Culvert Cleaning		07/11/2025	19.00	1,359.46	0.00	458.80	0.00		1,818.26
	Work Order 65593 Total		520 ALTA VISTA, ENGLEWOOD, FL, 34224		19.00	1,359.46	0.00	458.80	0.00	9.00	1,818.26
	65691	Vacuum Culvert Cleaning		07/21/2025	18.00	1,269.02	0.00	375.36	0.00		1,644.38
	Work Order 65691 Total		412005456017, 1785 WALDEN CT, ENGLEWOOD, FL		18.00	1,269.02	0.00	375.36	0.00	8.00	1,644.38
	65895	Vacuum Culvert Cleaning		07/16/2025	17.50	1,262.40	0.00	373.28	0.00		1,635.69

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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 65895 Total		1885 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223		17.50	1,262.40	0.00	373.28	0.00	6.00	1,635.69
	66080	Vacuum Culvert Cleaning		07/24/2025	22.00	1,546.38	0.00	467.12	0.00		2,013.50
	Work Order 66080 Total		2692 PORTIA RD, ENGLEWOOD, FL, 34224		22.00	1,546.38	0.00	467.12	0.00	10.00	2,013.50
	88791	Vacuum Culvert Cleaning		07/30/2025	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 88791 Total		1880 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223		8.00	554.72	0.00	183.52	0.00	4.00	738.24
	120217	Vacuum Culvert Cleaning		08/12/2025	2.00	142.84	0.00	45.88	0.00		188.72
	Work Order 120217 Total		1740 MEADOW LARK LN, ENGLEWOOD, FL, 34224		2.00	142.84	0.00	45.88	0.00	1.00	188.72
	Vacuum Culvert Cleaning Total				86.50	6,134.82	0.00	1,903.96	0.00	38.00	8,038.79
	Lemon Bay Street and Drainage Unit Total				532.08	37,747.41	6,508.05	5,533.79	4,655.82		54,445.09

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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
Grand totals for all MSBUs reported											
					532.08	37,747.41	6,508.05	5,533.79	4,655.82		54,445.09