Lemon Bay Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - June 30, 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	1,003,365		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$1,234,720	$934,014	$1,003,365		
Expenditures					
Contract Services	46,505	5,829	26,006	738	(20,915)
Pipe Lining	93,395	60,000	114,132	4,620	(58,752)
ROW Maintenance	7,387	7,392	5,319	4,266	(2,193)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	3,240	3,338	1,620	2,430	(712)
Public Works Services	182,648	148,983	262,541	-	(113,558)
Internal Charges	2,606	6,652	6,652	-	-
Purchased Services	10,797	20,283	30,908	-	(10,625)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	785,247	834,960	675,609	-	159,351
Project Costs					
Lemon Bay Paving & Maint	6,179,631	3,644,457	523,235	12,154	3,109,068
Total Expenditures	$7,311,456	$4,731,894	$1,646,022	$24,207	$3,061,664
Reserves (Ending Fund Balance)	$4,261,605	$1,642,509	$3,618,948		
Reserve %	*36.8%*	*25.8%*	*68.7%*		

Date Prepared: 7/6/2026

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
	159803	Brush Cutting		05/01/2026	3.00	202.41	0.00	5.77	0.00		208.18
	Work Order 159803 Total		**1605 MEADOW LARK LN, ENGLEWOOD, FL, 34224**		3.00	202.41	0.00	5.77	0.00	100.00	208.18
	163544	Brush Cutting		05/04/2026	21.00	1,478.95	0.00	46.25	0.00		1,525.20
	Work Order 163544 Total		**2730 wisteria st englewood .**		21.00	1,478.95	0.00	46.25	0.00	200.00	1,525.20
		Brush Cutting Total			24.00	1,681.36	0.00	52.02	0.00	300.00	1,733.38
	153851	Concrete (Catch Basins)		04/03/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 153851 Total		**1467 LEMON BAY DR, ENGLEWOOD, FL, 34223**		0.50	39.60	0.00	0.00	0.00	1.00	39.60
	157908	Concrete (Catch Basins)		04/01/2026	30.00	1,982.60	0.00	208.70	0.00		2,191.30
	157908	Concrete (Catch Basins)		04/08/2026	0.00	0.00	866.44	0.00	0.00		866.44
	157908	Concrete (Catch Basins)		04/09/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 157908 Total		**1467 Lemon Bay Dr**		30.25	2,002.40	866.44	208.70	0.00	1.00	3,077.54
	170199	Concrete (Catch Basins)		06/12/2026	3.00	201.11	0.00	21.48	0.00		222.59
	Work Order 170199 Total		**623 Via Cala**		3.00	201.11	0.00	21.48	0.00	0.00	222.59
	170207	Concrete (Catch Basins)		06/11/2026	1.00	79.19	0.00	4.41	0.00		83.60
	170207	Concrete (Catch Basins)		06/12/2026	3.00	201.11	0.00	21.48	0.00		222.59
	Work Order 170207 Total		**623 VIA CALA, ENGLEWOOD, FL, 34224**		4.00	280.30	0.00	25.89	0.00	0.00	306.19

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
		Concrete (Catch Basins) Total			37.75	2,523.39	866.44	256.07	0.00	2.00	3,645.92
	158756	Concrete (Driveways)		04/09/2026	12.00	806.64	0.00	172.16	0.00		978.80
	158756	Concrete (Driveways)		04/14/2026	1.00	79.19	0.00	0.00	0.00		79.19
	158756	Concrete (Driveways)		04/16/2026	26.50	1,719.00	1,000.00	274.29	40.00		3,033.29
	158756	Concrete (Driveways)		04/17/2026	2.00	134.08	0.00	6.55	0.00		140.63
	158756	Concrete (Driveways)		04/20/2026	4.00	268.16	147.47	13.10	0.00		428.73
	158756	Concrete (Driveways)		04/21/2026	1.00	79.19	0.00	0.00	0.00		79.19
	158756	Concrete (Driveways)		04/28/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 158756 Total		**1467 LEMON BAY DR, FL, 34223**		47.00	3,125.86	1,147.47	466.10	40.00	250.00	4,779.43
		Concrete (Driveways) Total			47.00	3,125.86	1,147.47	466.10	40.00	250.00	4,779.43
	153852	Concrete Catch Basin Repair		04/03/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 153852 Total		**1467 LEMON BAY DR, ENGLEWOOD, FL, 34223**		0.50	39.60	0.00	0.00	0.00	1.00	39.60
	156113	Concrete Catch Basin Repair		04/02/2026	2.00	134.08	0.00	20.87	0.00		154.95
	156113	Concrete Catch Basin Repair		04/03/2026	1.00	79.19	0.00	4.41	0.00		83.60
	156113	Concrete Catch Basin Repair		04/20/2026	5.50	374.80	0.00	52.18	0.00		426.97
	156113	Concrete Catch Basin Repair		04/21/2026	1.00	79.19	881.45	4.41	0.00		965.05
	156113	Concrete Catch Basin Repair		04/24/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 156113 Total		**153 VIA MADONNA, ENGLEWOOD, FL, 34224**		9.75	687.05	881.45	81.87	0.00	1.00	1,650.37

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
	156115	Concrete Catch Basin Repair		04/02/2026	2.00	134.08	0.00	20.87	0.00		154.95
	156115	Concrete Catch Basin Repair		04/20/2026	2.50	160.45	0.00	16.38	0.00		176.83
	156115	Concrete Catch Basin Repair		04/21/2026	10.00	670.35	0.00	104.35	0.00		774.70
	156115	Concrete Catch Basin Repair		04/22/2026	6.00	396.50	41.92	0.00	0.00		438.42
	156115	Concrete Catch Basin Repair		04/24/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 156115 Total		**153 VIA MADONNA, ENGLEWOOD, FL, 34224**		20.75	1,381.18	41.92	141.60	0.00	1.00	1,564.70
	159749	Concrete Catch Basin Repair		04/10/2026	1.00	79.19	0.00	4.41	0.00		83.60
	159749	Concrete Catch Basin Repair		04/13/2026	3.00	201.12	0.00	9.83	0.00		210.95
	159749	Concrete Catch Basin Repair		04/14/2026	0.50	39.60	881.45	0.00	0.00		921.04
	Work Order 159749 Total		**CAMINO REAL & VIA MADONNA, ENGLEWOOD, FL, 34224**		4.50	319.91	881.45	14.24	0.00	1.00	1,215.59
	159752	Concrete Catch Basin Repair		04/10/2026	1.00	79.19	0.00	4.41	0.00		83.60
	159752	Concrete Catch Basin Repair		04/13/2026	3.00	201.12	0.00	9.83	0.00		210.95
	159752	Concrete Catch Basin Repair		04/14/2026	0.50	39.60	0.00	0.00	0.00		39.60
	159752	Concrete Catch Basin Repair		04/17/2026	2.00	158.38	0.00	8.82	0.00		167.20
	159752	Concrete Catch Basin Repair		04/20/2026	6.50	441.84	0.00	0.00	0.00		441.84
	159752	Concrete Catch Basin Repair		04/21/2026	1.50	118.79	28.89	4.41	0.00		152.09
	Work Order 159752 Total		**CAMINO REAL & VIA MADONNA, ENGLEWOOD, FL, 34224**		14.50	1,038.91	28.89	27.47	0.00	1.00	1,095.28
	160354	Concrete Catch Basin Repair		04/27/2026	3.00	213.26	0.00	6.55	0.00		219.81
	160354	Concrete Catch Basin Repair		05/05/2026	11.50	789.17	0.00	193.22	0.00		982.38

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
	160354	Concrete Catch Basin Repair		05/06/2026	8.00	545.58	500.00	30.61	0.00		1,076.19
	160354	Concrete Catch Basin Repair		05/07/2026	7.00	481.40	0.00	62.61	0.00		544.01
	160354	Concrete Catch Basin Repair		05/11/2026	0.50	39.60	0.00	0.00	0.00		39.60
	160354	Concrete Catch Basin Repair		05/19/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 160354 Total		**220 VIA DELUNA, ENGLEWOOD, FL, 34224**		30.50	2,108.60	500.00	292.99	0.00	1.00	2,901.59
	163898	Concrete Catch Basin Repair		05/05/2026	13.00	907.92	0.00	117.58	0.00		1,025.50
	163898	Concrete Catch Basin Repair		05/06/2026	0.00	0.00	882.91	0.00	0.00		882.91
	163898	Concrete Catch Basin Repair		05/11/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 163898 Total		**2750 WISTERIA ST, ENGLEWOOD, FL, 34224**		14.00	987.11	882.91	121.99	0.00	1.00	1,992.01
	169964	Concrete Catch Basin Repair		06/25/2026	5.00	355.65	0.00	11.54	0.00		367.19
	169964	Concrete Catch Basin Repair		06/26/2026	0.00	0.00	408.84	0.00	0.00		408.84
	169964	Concrete Catch Basin Repair		06/29/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 169964 Total		**659 VIA CALA, ENGLEWOOD, FL, 34224**		5.50	395.25	408.84	11.54	0.00	1.00	815.63
		Concrete Catch Basin Repair Total			100.00	6,957.59	3,625.46	691.68	0.00	8.00	11,274.77
	74087	Contracted - Landscaping		04/01/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74087	Contracted - Landscaping		04/02/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74087	Contracted - Landscaping		04/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74087	Contracted - Landscaping		04/07/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74087	Contracted - Landscaping		04/08/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74087	Contracted - Landscaping		04/09/2026	0.25	21.45	0.00	1.10	0.00		22.56

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		04/14/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74087	Contracted - Landscaping		04/15/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74087	Contracted - Landscaping		04/16/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74087	Contracted - Landscaping		04/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74087	Contracted - Landscaping		04/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		04/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		04/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		04/24/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		04/28/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		04/29/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		04/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		05/05/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		05/06/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		05/07/2026	0.25	21.45	0.00	1.18	0.00		22.63
	74087	Contracted - Landscaping		05/08/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		05/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		05/13/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		05/15/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		05/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		05/20/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		05/21/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		05/22/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		06/09/2026	0.25	21.45	0.00	1.10	0.00		22.55

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		06/10/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		06/11/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		06/12/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		06/16/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		06/17/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		06/18/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		06/19/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		06/23/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		06/25/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		06/26/2026	0.25	21.45	0.00	1.10	0.00		22.55
	74087	Contracted - Landscaping		06/30/2026	0.25	21.45	0.00	1.10	0.00		22.55
			Contract Inspection Total		10.00	858.03	0.00	44.18	0.00		902.18
	74087	Contracted - Landscaping		05/14/2026	0.25	21.45	0.00	1.10	0.00		22.55
	Work Order 74087 Total		**West County Landscape Maintenance**		10.25	879.48	0.00	45.28	0.00	0.00	924.73
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			10.25	879.48	0.00	45.28	0.00	0.00	924.73
	129143	Contracted Work		04/01/2026	0.00	0.00	0.00	0.00	1,782.00		1,782.00
	129143	Contracted Work		06/01/2026	0.00	0.00	0.00	0.00	891.00		891.00
	129143	Contracted Work		06/29/2026	0.00	0.00	0.00	0.00	891.00		891.00
	Work Order 129143 Total		**West County Safety Mowing**		0.00	0.00	0.00	0.00	3,564.00	0.00	3,564.00
#25-440 West County - Safety Mowing											
	154447	Contracted Work		05/12/2026	0.00	0.00	0.00	0.00	13,230.00		13,230.00

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
	154447	Contracted Work		04/22/2026	1.00	79.19	0.00	0.00	0.00		79.19
			Contract Inspection Total		1.00	79.19	0.00	0.00	0.00		79.19
	154447	Contracted Work		04/21/2026	0.25	21.45	0.00	0.00	0.00		21.45
	154447	Contracted Work		04/22/2026	0.25	21.45	0.00	0.00	0.00		21.45
			Contract Management Total		0.50	42.90	0.00	0.00	0.00		42.90
	Work Order 154447 Total		**1021 KANT ST, ENGLEWOOD, FL, 34224**		1.50	122.09	0.00	0.00	13,230.00	630.00	13,352.09
#23-603 Concrete Flatwork											
	155555	Contracted Work		04/24/2026	1.00	79.19	0.00	0.00	0.00		79.19
			Contract Inspection Total		1.00	79.19	0.00	0.00	0.00		79.19
	155555	Contracted Work		05/07/2026	0.25	21.45	0.00	0.00	0.00		21.45
			Contract Management Total		0.25	21.45	0.00	0.00	0.00		21.45
	Work Order 155555 Total		**1625 MEADOW LARK LN, ENGLEWOOD, FL, 34224**		1.25	100.64	0.00	0.00	0.00	300.00	100.64
#23-603 Concrete Flatwork											
		Contracted Work Total			2.75	222.73	0.00	0.00	16,794.00	930.00	17,016.73
	158045	Data Collection		04/01/2026	10.00	733.00	0.00	0.00	0.00		733.00
	Work Order 158045 Total		**1020 HUMBOLDT ST, ENGLEWOOD, FL, 34224**		10.00	733.00	0.00	0.00	0.00	1,284.00	733.00
		Data Collection Total			10.00	733.00	0.00	0.00	0.00	1,284.00	733.00
	94192	Drainage Maintenance - Swale Grading		04/06/2026	0.50	39.59	0.00	0.00	0.00		39.60
	94192	Drainage Maintenance - Swale Grading		04/24/2026	11.00	756.08	0.00	31.73	0.00		787.82
	94192	Drainage Maintenance - Swale Grading		05/06/2026	2.00	158.38	0.00	8.82	0.00		167.20
	94192	Drainage Maintenance - Swale Grading		05/21/2026	41.00	2,863.49	0.00	526.25	0.00		3,389.74

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
	94192	Drainage Maintenance - Swale Grading		05/29/2026	40.00	2,699.90	0.00	547.80	0.00		3,247.70
	94192	Drainage Maintenance - Swale Grading		06/01/2026	0.00	0.00	1,186.80	0.00	0.00		1,186.80
	94192	Drainage Maintenance - Swale Grading		06/02/2026	0.50	39.59	0.00	0.00	0.00		39.60
	94192	Drainage Maintenance - Swale Grading		06/12/2026	0.25	19.80	0.00	0.00	0.00		19.80
	94192	Drainage Maintenance - Swale Grading		06/16/2026	0.00	0.00	3,199.70	0.00	0.00		3,199.70
	94192	Drainage Maintenance - Swale Grading		06/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 94192 Total		**1650 MARYKNOLL RD, ENGLEWOOD, FL, 34223**		95.50	6,596.64	4,386.50	1,114.60	0.00	7,250.00	12,097.76
	101110	Drainage Maintenance - Swale Grading		04/01/2026	10.00	687.40	0.00	28.85	0.00		716.25
	101110	Drainage Maintenance - Swale Grading		04/08/2026	8.50	593.74	0.00	14.43	0.00		608.17
	101110	Drainage Maintenance - Swale Grading		04/09/2026	30.00	2,058.20	0.00	389.70	0.00		2,447.90
	101110	Drainage Maintenance - Swale Grading		04/28/2026	0.00	0.00	960.00	0.00	0.00		960.00
	101110	Drainage Maintenance - Swale Grading		05/18/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 101110 Total		**417 CAMINO REAL, ENGLEWOOD, FL, 34224**		49.00	3,378.94	960.00	432.98	0.00	1,500.00	4,771.92
	102482	Drainage Maintenance - Swale Grading		04/01/2026	10.00	687.40	0.00	28.85	0.00		716.25
	102482	Drainage Maintenance - Swale Grading		04/08/2026	7.50	514.55	0.00	14.43	0.00		528.98
	102482	Drainage Maintenance - Swale Grading		04/14/2026	30.00	2,058.20	0.00	389.70	0.00		2,447.90
	102482	Drainage Maintenance - Swale Grading		04/15/2026	21.00	1,440.74	0.00	40.39	0.00		1,481.13
	102482	Drainage Maintenance - Swale Grading		04/28/2026	0.00	0.00	2,478.00	0.00	0.00		2,478.00
	102482	Drainage Maintenance - Swale Grading		05/18/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 102482 Total		**1041 SCHOONER LN, ENGLEWOOD, FL, 34224**		69.00	4,740.49	2,478.00	473.37	0.00	2,450.00	7,691.86

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
	105491	Drainage Maintenance - Swale Grading		04/02/2026	6.00	412.44	0.00	17.31	0.00		429.75
	105491	Drainage Maintenance - Swale Grading		04/08/2026	8.50	593.74	0.00	14.43	0.00		608.17
	105491	Drainage Maintenance - Swale Grading		04/13/2026	8.00	549.92	0.00	23.08	0.00		573.00
	105491	Drainage Maintenance - Swale Grading		04/16/2026	40.00	2,740.75	0.00	420.08	0.00		3,160.83
	105491	Drainage Maintenance - Swale Grading		04/30/2026	0.25	19.80	0.00	0.00	0.00		19.80
	105491	Drainage Maintenance - Swale Grading		05/01/2026	1.00	79.19	0.00	0.00	0.00		79.19
	105491	Drainage Maintenance - Swale Grading		05/15/2026	0.00	0.00	1,024.00	0.00	0.00		1,024.00
	Work Order 105491 Total		**2667 LEAR RD, ENGLEWOOD, FL, 34224**		63.75	4,395.84	1,024.00	474.89	0.00	1,600.00	5,894.74
	106860	Drainage Maintenance - Swale Grading		04/13/2026	10.00	687.40	0.00	28.85	0.00		716.25
	106860	Drainage Maintenance - Swale Grading		04/15/2026	3.00	205.82	0.00	5.77	0.00		211.59
	106860	Drainage Maintenance - Swale Grading		04/23/2026	1.00	79.19	0.00	4.41	0.00		83.60
	106860	Drainage Maintenance - Swale Grading		04/28/2026	46.00	3,170.29	0.00	661.10	0.00		3,831.39
	106860	Drainage Maintenance - Swale Grading		05/08/2026	0.00	0.00	960.00	0.00	0.00		960.00
	106860	Drainage Maintenance - Swale Grading		05/11/2026	0.25	19.80	0.00	0.00	0.00		19.80
	106860	Drainage Maintenance - Swale Grading		06/15/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 106860 Total		**6258 PARAKEET RD, ENGLEWOOD, FL, 34224**		60.75	4,202.09	960.00	700.13	0.00	1,400.00	5,862.23
	109285	Drainage Maintenance - Swale Grading		04/02/2026	6.00	412.44	0.00	17.31	0.00		429.75
	109285	Drainage Maintenance - Swale Grading		04/08/2026	7.50	514.55	0.00	14.43	0.00		528.98
	109285	Drainage Maintenance - Swale Grading		04/16/2026	1.00	79.19	0.00	4.41	0.00		83.60
	109285	Drainage Maintenance - Swale Grading		04/21/2026	16.00	1,108.24	0.00	199.26	0.00		1,307.50
	109285	Drainage Maintenance - Swale Grading		04/30/2026	0.25	19.80	0.00	0.00	0.00		19.80

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 109285 Total		**6294 FALCON DR, ENGLEWOOD, FL, 34224**		30.75	2,134.22	0.00	235.41	0.00	500.00	2,369.63
		Drainage Maintenance - Swale Grading Total			368.75	25,448.21	9,808.50	3,431.37	0.00	14,700.00	38,688.14
	157709	GIS Update		04/01/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 157709 Total		**1467 LEMON BAY DR, ENGLEWOOD, FL, 34223**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	157909	GIS Update		04/01/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 157909 Total		**1467 LEMON BAY DR, ENGLEWOOD, FL, 34223**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	160586	GIS Update		04/17/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 160586 Total		**1467 LEMON BAY DR, ENGLEWOOD, FL, 34223**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	160589	GIS Update		04/17/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 160589 Total		**1021 KANT ST, ENGLEWOOD, FL, 34224**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	160602	GIS Update		04/17/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 160602 Total		**1467 LEMON BAY DR, ENGLEWOOD, FL, 34223**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	160604	GIS Update		04/17/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 160604 Total		**1625 MEADOW LARK LN, ENGLEWOOD, FL, 34224**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	160606	GIS Update		04/17/2026	0.25	18.33	0.00	0.00	0.00		18.33

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 160606 Total		**Wilson Dr and Drury Ln**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	162755	GIS Update		06/24/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 162755 Total		**6275 BOB WHITE DR, ENGLEWOOD, FL, 34224**		0.50	36.65	0.00	0.00	0.00	1.00	36.65
	163269	GIS Update		04/30/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 163269 Total		**1850 New Point Comfort Rd**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	170204	GIS Update		06/11/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 170204 Total		**623 VIA CALA, ENGLEWOOD, FL, 34224**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
		GIS Update Total			2.75	201.57	0.00	0.00	0.00	10.00	201.60
	154135	Investigation		04/06/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 154135 Total		**1601 FAUST DR, ENGLEWOOD, FL, 34224**		0.50	39.60	0.00	0.00	0.00	1.00	39.60
	156989	Investigation		05/21/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 156989 Total		**619 VIA CALA, ENGLEWOOD, FL, 34224**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	161488	Investigation		06/03/2026	2.50	187.85	0.00	11.02	0.00		198.88
	Work Order 161488 Total		**108 VIA MADONNA, ENGLEWOOD, FL, 34224**		2.50	187.85	0.00	11.02	0.00	1.00	198.88
	161505	Investigation		05/19/2026	1.25	93.93	0.00	5.51	0.00		99.44

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 161505 Total		**2680 TITANIA RD, FL, 34224**		1.25	93.93	0.00	5.51	0.00	1.00	99.44
	161988	Investigation		06/03/2026	3.00	225.42	0.00	13.23	0.00		238.65
	Work Order 161988 Total		**1284 IBIS DR, ENGLEWOOD, FL, 34224**		3.00	225.42	0.00	13.23	0.00	1.00	238.65
		Investigation Total			8.75	659.50	0.00	36.38	0.00	5.00	695.90
	128155	MSBU Administrative Work		04/09/2026	0.38	27.49	0.00	0.00	0.00		27.49
	128155	MSBU Administrative Work		04/10/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 128155 Total				0.63	45.81	0.00	0.00	0.00	0.00	45.81
		MSBU Administrative Work Total			0.63	45.81	0.00	0.00	0.00	0.00	45.81
	158579	Open Road Cut Road Repair		05/11/2026	1.00	79.19	0.00	4.41	0.00		83.60
	158579	Open Road Cut Road Repair		05/19/2026	20.50	1,410.46	227.24	187.55	0.00		1,825.25
	Work Order 158579 Total		**1467 LEMON BAY DR, ENGLEWOOD, FL, 34223**		21.50	1,489.65	227.24	191.96	0.00	2.47	1,908.85
		Open Road Cut Road Repair Total			21.50	1,489.65	227.24	191.96	0.00	2.47	1,908.85
	2840	Project Management		06/02/2026	1.00	85.80	0.00	0.00	0.00		85.80
	Work Order 2840 Total				1.00	85.80	0.00	0.00	0.00	0.00	85.80
c410717 - Lemon Bay Paving											
		Project Management Total			1.00	85.80	0.00	0.00	0.00	0.00	85.80
	168693	ROW - Vegetation / Boom Mowing		06/03/2026	10.00	683.40	0.00	250.70	0.00		934.10
	168693	ROW - Vegetation / Boom Mowing		06/04/2026	0.25	19.80	0.00	0.00	0.00		19.80

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 168693 Total		**KINGLET DR, ENGLEWOOD, FL, 34224**		10.25	703.20	0.00	250.70	0.00	13,000.00	953.90
	169396	ROW - Vegetation / Boom Mowing		06/08/2026	10.00	683.40	0.00	250.70	0.00		934.10
	169396	ROW - Vegetation / Boom Mowing		06/10/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 169396 Total		**IBIS DR, ENGLEWOOD, FL, 34224**		10.50	723.00	0.00	250.70	0.00	13,000.00	973.70
	169956	ROW - Vegetation / Boom Mowing		06/10/2026	10.00	683.40	0.00	250.70	0.00		934.10
	169956	ROW - Vegetation / Boom Mowing		06/11/2026	0.50	39.59	0.00	2.21	0.00		41.80
	Work Order 169956 Total		**PINE ST, ENGLEWOOD, FL, 34223**		10.50	722.99	0.00	252.90	0.00	15,000.00	975.90
		ROW - Vegetation / Boom Mowing Total			31.25	2,149.19	0.00	754.30	0.00	41,000.00	2,903.50
	162076	ROW Watering		04/27/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162076	ROW Watering		04/28/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162076	ROW Watering		04/30/2026	1.50	109.94	0.00	23.72	0.00		133.65
	162076	ROW Watering		05/05/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162076	ROW Watering		05/08/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162076	ROW Watering		05/14/2026	1.00	64.18	0.00	15.81	0.00		79.99
	162076	ROW Watering		05/15/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162076	ROW Watering		05/18/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162076	ROW Watering		05/19/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162076	ROW Watering		05/20/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162076	ROW Watering		06/16/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 162076 Total		**1493 SANDERLING DR, ENGLEWOOD, FL, 34224**		14.00	970.40	0.00	213.44	0.00	9,500.00	1,183.84

Lemon Bay Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	162080	ROW Watering		04/24/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162080	ROW Watering		04/27/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162080	ROW Watering		04/28/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162080	ROW Watering		05/04/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 162080 Total		**1041 SCHOONER LN, ENGLEWOOD, FL, 34224**		3.50	249.57	0.00	47.43	0.00	600.00	297.00
	162083	ROW Watering		04/27/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162083	ROW Watering		04/28/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162083	ROW Watering		04/30/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162083	ROW Watering		05/05/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162083	ROW Watering		05/08/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162083	ROW Watering		05/14/2026	1.00	64.18	0.00	15.81	0.00		79.99
	162083	ROW Watering		05/15/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162083	ROW Watering		05/19/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162083	ROW Watering		05/22/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162083	ROW Watering		06/16/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 162083 Total		**417 CAMINO REAL, ENGLEWOOD, FL, 34224**		11.50	797.08	0.00	173.91	0.00	7,400.00	970.99
	162085	ROW Watering		04/27/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162085	ROW Watering		04/30/2026	0.50	36.65	0.00	7.91	0.00		44.55
	162085	ROW Watering		05/04/2026	0.50	39.60	0.00	0.00	0.00		39.60
	162085	ROW Watering		05/05/2026	0.50	36.65	0.00	7.91	0.00		44.55

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
	162085	ROW Watering		05/08/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162085	ROW Watering		05/13/2026	1.00	64.18	0.00	15.81	0.00		79.99
	162085	ROW Watering		05/20/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162085	ROW Watering		06/16/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 162085 Total		**1021 KANT ST, ENGLEWOOD, FL, 34224**		6.00	421.68	0.00	79.05	0.00	1,400.00	500.74
	162086	ROW Watering		04/27/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162086	ROW Watering		04/30/2026	2.00	146.58	0.00	31.62	0.00		178.20
	162086	ROW Watering		05/02/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162086	ROW Watering		05/05/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162086	ROW Watering		05/08/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162086	ROW Watering		05/14/2026	1.00	64.18	0.00	15.81	0.00		79.99
	162086	ROW Watering		05/15/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162086	ROW Watering		05/18/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162086	ROW Watering		05/19/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162086	ROW Watering		05/20/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162086	ROW Watering		05/22/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162086	ROW Watering		06/16/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 162086 Total		**1041 SCHOONER LN, ENGLEWOOD, FL, 34224**		14.50	1,012.00	0.00	221.34	0.00	15,300.00	1,233.34
	162087	ROW Watering		04/27/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162087	ROW Watering		04/30/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162087	ROW Watering		05/01/2026	2.00	146.58	0.00	31.62	0.00		178.20

Lemon Bay Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	162087	ROW Watering		05/02/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162087	ROW Watering		05/05/2026	1.00	73.29	0.00	15.81	0.00		89.10
	162087	ROW Watering		05/06/2026	2.00	137.47	0.00	15.81	0.00		153.28
	162087	ROW Watering		05/08/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162087	ROW Watering		05/14/2026	2.00	128.36	0.00	31.62	0.00		159.98
	162087	ROW Watering		05/15/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162087	ROW Watering		05/18/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162087	ROW Watering		05/19/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162087	ROW Watering		05/20/2026	1.00	68.34	0.00	15.81	0.00		84.15
	162087	ROW Watering		05/22/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162087	ROW Watering		05/27/2026	2.00	136.68	0.00	31.62	0.00		168.30
	162087	ROW Watering		06/16/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 162087 Total		**1467 LEMON BAY DR, ENGLEWOOD, FL, 34223**		21.50	1,491.96	0.00	316.20	0.00	17,500.00	1,808.16
	163101	ROW Watering		04/30/2026	1.00	73.29	0.00	15.81	0.00		89.10
	163101	ROW Watering		05/05/2026	1.00	73.29	0.00	15.81	0.00		89.10
	163101	ROW Watering		05/06/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 163101 Total		**2667 LEAR RD, ENGLEWOOD, FL, 34224**		2.50	186.18	0.00	31.62	0.00	600.00	217.80
	163110	ROW Watering		04/30/2026	0.50	36.65	0.00	7.91	0.00		44.55
	163110	ROW Watering		05/05/2026	0.50	36.65	0.00	7.91	0.00		44.55
	163110	ROW Watering		05/06/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 163110 Total		**1625 MEADOW LARK LN, ENGLEWOOD, FL, 34224**		1.50	112.89	0.00	15.81	0.00	200.00	128.70

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
	163113	ROW Watering		04/30/2026	0.50	36.65	0.00	7.91	0.00		44.55
	163113	ROW Watering		05/05/2026	0.50	36.65	0.00	7.91	0.00		44.55
	163113	ROW Watering		05/06/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 163113 Total		**6294 FALCON DR, ENGLEWOOD, FL, 34224**		1.50	112.89	0.00	15.81	0.00	200.00	128.70
	164617	ROW Watering		05/13/2026	1.00	64.18	0.00	15.81	0.00		79.99
	164617	ROW Watering		05/15/2026	1.00	68.34	0.00	15.81	0.00		84.15
	164617	ROW Watering		05/19/2026	2.00	136.68	0.00	31.62	0.00		168.30
	164617	ROW Watering		05/21/2026	0.50	39.59	0.00	2.21	0.00		41.80
	Work Order 164617 Total		**6258 PARAKEET RD, ENGLEWOOD, FL, 34224**		4.50	308.79	0.00	65.45	0.00	2,500.00	374.24
	170884	ROW Watering		06/17/2026	2.00	137.47	0.00	15.81	0.00		153.28
	170884	ROW Watering		06/22/2026	2.25	166.38	0.00	31.62	0.00		198.00
	170884	ROW Watering		06/24/2026	2.00	146.58	0.00	31.62	0.00		178.20
	170884	ROW Watering		06/25/2026	2.50	186.18	0.00	31.62	0.00		217.80
	170884	ROW Watering		06/26/2026	1.00	73.29	0.00	15.81	0.00		89.10
	170884	ROW Watering		06/29/2026	2.00	146.58	0.00	31.62	0.00		178.20
	170884	ROW Watering		06/30/2026	0.50	36.65	0.00	7.91	0.00		44.55
	Work Order 170884 Total		**1650 MARYKNOLL RD, ENGLEWOOD, FL, 34223**		12.25	893.12	0.00	166.01	0.00	12,000.00	1,059.13
		ROW Watering Total			93.25	6,556.53	0.00	1,346.06	0.00	67,200.00	7,902.64

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
	155642	Shoulder Repair		04/03/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 155642 Total		**1460 BLUE HERON DR, ENGLEWOOD, FL, 34224**		0.50	39.60	0.00	0.00	0.00	0.50	39.60
		Shoulder Repair Total			0.50	39.60	0.00	0.00	0.00	0.50	39.60
	158533	Sign Fabrication		04/02/2026	0.50	35.78	139.05	10.46	0.00		185.28
	Work Order 158533 Total		**E 8TH ST, ENGLEWOOD, FL, 34223**		0.50	35.78	139.05	10.46	0.00	2.00	185.28
		Sign Fabrication Total			0.50	35.78	139.05	10.46	0.00	2.00	185.28
	158635	Sign Installation		04/03/2026	2.00	128.36	110.73	13.10	0.00		252.19
	Work Order 158635 Total		**899 E 8TH ST, Charlotte, FL, 34223**		2.00	128.36	110.73	13.10	0.00	4.00	252.19
		Sign Installation Total			2.00	128.36	110.73	13.10	0.00	4.00	252.19
	158638	Sign Maintenance		04/03/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 158638 Total		**981 MANOR RD, Charlotte, FL, 34223**		1.00	64.18	0.00	6.55	0.00	2.00	70.73
	158951	Sign Maintenance		04/06/2026	2.00	136.68	0.00	6.55	0.00		143.23
	Work Order 158951 Total		**6330 FALCON DR, Charlotte, FL, 34224**		2.00	136.68	0.00	6.55	0.00	1.00	143.23
		Sign Maintenance Total			3.00	200.86	0.00	13.10	0.00	3.00	213.96
	149010	Small Pipe Install (Pipes 31" And Under)		04/01/2026	40.00	2,681.60	0.00	406.56	0.00		3,088.16
	149010	Small Pipe Install (Pipes 31" And Under)		04/02/2026	40.00	2,681.60	4,330.67	406.56	0.00		7,418.83

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
	149010	Small Pipe Install (Pipes 31" And Under)		04/03/2026	22.00	1,490.81	0.00	272.23	0.00		1,763.04
	149010	Small Pipe Install (Pipes 31" And Under)		04/06/2026	0.50	39.60	0.00	0.00	0.00		39.60
	149010	Small Pipe Install (Pipes 31" And Under)		04/28/2026	0.00	0.00	1,088.00	0.00	0.00		1,088.00
	149010	Small Pipe Install (Pipes 31" And Under)		05/08/2026	0.00	0.00	192.00	0.00	0.00		192.00
	149010	Small Pipe Install (Pipes 31" And Under)		05/18/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 149010 Total		**1467 LEMON BAY DR, ENGLEWOOD, FL, 34223**		103.00	6,933.20	5,610.67	1,085.35	0.00	144.00	13,629.23
	150670	Small Pipe Install (Pipes 31" And Under)		04/10/2026	2.25	161.44	0.00	6.55	0.00		167.99
	150670	Small Pipe Install (Pipes 31" And Under)		04/13/2026	5.00	354.15	0.00	20.87	0.00		375.02
	150670	Small Pipe Install (Pipes 31" And Under)		04/16/2026	0.25	19.80	0.00	0.00	0.00		19.80
	150670	Small Pipe Install (Pipes 31" And Under)		04/28/2026	0.00	0.00	96.00	0.00	0.00		96.00
	150670	Small Pipe Install (Pipes 31" And Under)		05/19/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 150670 Total		**1021 KANT ST, ENGLEWOOD, FL, 34224**		8.00	574.98	96.00	27.42	0.00	40.00	698.41
	153685	Small Pipe Install (Pipes 31" And Under)		04/03/2026	0.50	39.60	0.00	0.00	0.00		39.60
	153685	Small Pipe Install (Pipes 31" And Under)		04/06/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 153685 Total		**1467 LEMON BAY DR, ENGLEWOOD, FL, 34223**		1.00	79.19	0.00	0.00	0.00	24.00	79.20
	154448	Small Pipe Install (Pipes 31" And Under)		04/24/2026	10.50	755.97	0.00	65.41	0.00		821.38
	154448	Small Pipe Install (Pipes 31" And Under)		05/08/2026	0.00	0.00	115.20	0.00	0.00		115.20
	154448	Small Pipe Install (Pipes 31" And Under)		06/15/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 154448 Total		**1625 MEADOW LARK LN, ENGLEWOOD, FL, 34224**		11.00	795.57	115.20	65.41	0.00	24.00	976.18

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
	156490	Small Pipe Install (Pipes 31" And Under)		04/10/2026	13.50	892.17	0.00	132.07	0.00		1,024.24
	156490	Small Pipe Install (Pipes 31" And Under)		04/13/2026	9.00	622.27	2,375.94	64.74	0.00		3,062.95
	156490	Small Pipe Install (Pipes 31" And Under)		04/14/2026	42.00	2,894.03	0.00	536.15	0.00		3,430.18
	156490	Small Pipe Install (Pipes 31" And Under)		04/15/2026	10.00	699.00	312.23	150.05	0.00		1,161.28
	156490	Small Pipe Install (Pipes 31" And Under)		04/16/2026	4.50	318.38	0.00	59.75	0.00		378.13
	156490	Small Pipe Install (Pipes 31" And Under)		05/15/2026	0.00	0.00	307.20	0.00	0.00		307.20
	156490	Small Pipe Install (Pipes 31" And Under)		06/29/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 156490 Total		**Wilson Dr and Drury Ln**		79.50	5,465.45	2,995.37	942.75	0.00	40.00	9,403.58
	170711	Small Pipe Install (Pipes 31" And Under)		06/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 170711 Total		**623 VIA CALA, ENGLEWOOD, FL, 34224**		0.25	19.80	0.00	0.00	0.00	0.00	19.80
	170751	Small Pipe Install (Pipes 31" And Under)		06/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 170751 Total		**621 VIA CALA, ENGLEWOOD, FL, 34224**		0.25	19.80	0.00	0.00	0.00	0.00	19.80
	170753	Small Pipe Install (Pipes 31" And Under)		06/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 170753 Total		**619 VIA CALA, FL, 34224**		0.25	19.80	0.00	0.00	0.00	0.00	19.80
		Small Pipe Install (Pipes 31" And Under) Total			203.25	13,907.77	8,817.25	2,120.93	0.00	272.00	24,846.00
	166735	Small Pipe Repair (Pipes 31" And Under)		06/09/2026	6.00	402.21	0.00	17.31	0.00		419.52
	166735	Small Pipe Repair (Pipes 31" And Under)		06/10/2026	18.00	1,244.16	0.00	171.12	0.00		1,415.28
	166735	Small Pipe Repair (Pipes 31" And Under)		06/11/2026	22.00	1,570.68	0.00	44.80	0.00		1,615.48

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
	166735	Small Pipe Repair (Pipes 31" And Under)		06/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 166735 Total		**623 VIA CALA, ENGLEWOOD, FL, 34224**		46.25	3,236.85	0.00	233.23	0.00	1.00	3,470.08
	168685	Small Pipe Repair (Pipes 31" And Under)		06/09/2026	0.50	39.60	0.00	0.00	0.00		39.60
	168685	Small Pipe Repair (Pipes 31" And Under)		06/30/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 168685 Total		**1284 IBIS DR, ENGLEWOOD, FL, 34224**		1.00	79.19	0.00	0.00	0.00	0.00	79.20
		Small Pipe Repair (Pipes 31" And Under) Total			47.25	3,316.04	0.00	233.23	0.00	1.00	3,549.28
	76615	Standard Cuts		04/03/2026	2.00	152.49	0.00	0.00	0.00		152.49
	76615	Standard Cuts		04/06/2026	33.00	2,310.78	0.00	407.34	0.00		2,718.12
	76615	Standard Cuts		04/07/2026	44.00	3,014.96	0.00	638.44	0.00		3,653.40
	76615	Standard Cuts		04/28/2026	0.00	0.00	1,274.00	0.00	0.00		1,274.00
	76615	Standard Cuts		05/18/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 76615 Total		**1493 SANDERLING DR, ENGLEWOOD, FL, 34224**		79.50	5,517.82	1,274.00	1,045.78	0.00	2,600.00	7,837.61
		Standard Cuts Total			79.50	5,517.82	1,274.00	1,045.78	0.00	2,600.00	7,837.61
	159368	Support (Post) Maintenance		04/08/2026	2.00	143.48	0.00	6.55	0.00		150.03
	Work Order 159368 Total		**1757 PLACIDA RD, ENGLEWOOD, CHARL, FL, 34223**		2.00	143.48	0.00	6.55	0.00	2.00	150.03
	162332	Support (Post) Maintenance		04/24/2026	4.00	265.04	57.74	13.10	0.00		335.88
	Work Order 162332 Total		**JEFFERSON AVE, PORT CHARLOTTE, FL, 33954**		4.00	265.04	57.74	13.10	0.00	3.00	335.88

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
	169427	Support (Post) Maintenance		06/08/2026	4.00	273.36	104.30	13.10	0.00		390.76
	Work Order 169427 Total		**1395 DRURY LN, Charlotte, FL, 34224**		4.00	273.36	104.30	13.10	0.00	2.00	390.76
		Support (Post) Maintenance Total			10.00	681.88	162.04	32.75	0.00	7.00	876.67
	5865	Vacuum Culvert Cleaning		04/09/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 5865 Total		**1531 PLACIDA RD, ENGLEWOOD, 34223**		0.25	19.80	0.00	0.00	0.00	2.00	19.80
	57137	Vacuum Culvert Cleaning		04/09/2026	3.33	229.13	0.00	91.27	0.00		320.40
	57137	Vacuum Culvert Cleaning		04/24/2026	0.08	6.11	0.00	0.00	0.00		6.11
	Work Order 57137 Total		**1107 SHORE VIEW DR, FL, 34223**		3.42	235.24	0.00	91.27	0.00	6.00	326.51
	89319	Vacuum Culvert Cleaning		05/19/2026	2.00	137.47	0.00	54.76	0.00		192.23
	89319	Vacuum Culvert Cleaning		05/20/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 89319 Total		**8394 KINGLET DR, ENGLEWOOD, FL, 34224**		3.00	216.66	0.00	59.17	0.00	12.00	275.83
	106705	Vacuum Culvert Cleaning		04/13/2026	14.00	962.36	0.00	383.32	0.00		1,345.68
	106705	Vacuum Culvert Cleaning		04/14/2026	20.50	1,414.40	0.00	547.60	0.00		1,962.00
	106705	Vacuum Culvert Cleaning		04/15/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 106705 Total		**412009132002, 2607 OBERON RD, ENGLEWOOD, FL**		34.75	2,396.55	0.00	930.92	0.00	15.00	3,327.48
	106858	Vacuum Culvert Cleaning		04/01/2026	20.00	1,374.80	0.00	547.60	0.00		1,922.40

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
	Work Order 106858 Total		**6258 PARAKEET RD, ENGLEWOOD, FL, 34224**		20.00	1,374.80	0.00	547.60	0.00	11.00	1,922.40
	107671	Vacuum Culvert Cleaning		06/02/2026	14.00	962.29	0.00	383.32	0.00		1,345.61
	107671	Vacuum Culvert Cleaning		06/03/2026	12.00	824.82	0.00	328.56	0.00		1,153.38
	107671	Vacuum Culvert Cleaning		06/04/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 107671 Total		**1721 WALDEN CT, ENGLEWOOD, FL, 34224**		27.00	1,866.30	0.00	716.29	0.00	14.00	2,582.59
	107995	Vacuum Culvert Cleaning		06/05/2026	4.00	274.94	0.00	109.52	0.00		384.46
	107995	Vacuum Culvert Cleaning		06/10/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 107995 Total		**1780 ELINOR PL, ENGLEWOOD, FL, 34223**		4.50	314.54	0.00	109.52	0.00	10.00	424.06
	108991	Vacuum Culvert Cleaning		04/07/2026	2.00	137.48	0.00	54.76	0.00		192.24
	108991	Vacuum Culvert Cleaning		04/08/2026	8.00	570.82	0.00	164.28	0.00		735.10
	108991	Vacuum Culvert Cleaning		04/09/2026	4.00	274.96	0.00	109.52	0.00		384.48
	108991	Vacuum Culvert Cleaning		04/10/2026	7.00	481.18	0.00	191.66	0.00		672.84
	108991	Vacuum Culvert Cleaning		04/13/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 108991 Total		**1625 MORNING DOVE LN, ENGLEWOOD, FL, 34224**		21.50	1,504.03	0.00	520.22	0.00	30.00	2,024.26
	112434	Vacuum Culvert Cleaning		04/10/2026	9.26	636.48	0.00	253.52	0.00		890.00
	112434	Vacuum Culvert Cleaning		04/14/2026	11.57	800.44	0.00	304.22	0.00		1,104.67
	112434	Vacuum Culvert Cleaning		04/15/2026	11.57	800.44	0.00	304.22	0.00		1,104.67
	112434	Vacuum Culvert Cleaning		04/16/2026	8.80	609.50	0.00	228.17	0.00		837.67

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
	112434	Vacuum Culvert Cleaning		04/20/2026	0.46	36.66	0.00	0.00	0.00		36.67
	Work Order 112434 Total		**202 VIA DELUNA, ENGLEWOOD, FL, 34224**		41.67	2,883.52	0.00	1,090.13	0.00	27.00	3,973.67
	112546	Vacuum Culvert Cleaning		06/10/2026	5.00	343.67	0.00	136.90	0.00		480.58
	112546	Vacuum Culvert Cleaning		06/12/2026	12.00	824.82	0.00	328.56	0.00		1,153.38
	112546	Vacuum Culvert Cleaning		06/15/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 112546 Total		**1020 HUMBOLDT ST, FL, 34224**		18.00	1,247.68	0.00	469.87	0.00	9.00	1,717.56
	112588	Vacuum Culvert Cleaning		04/16/2026	2.50	177.08	0.00	54.76	0.00		231.84
	112588	Vacuum Culvert Cleaning		05/07/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 112588 Total		**1572 MANOR RD, ENGLEWOOD, FL, 34223**		3.00	216.67	0.00	54.76	0.00	1.00	271.44
	114787	Vacuum Culvert Cleaning		04/16/2026	9.50	658.26	0.00	246.42	0.00		904.68
	114787	Vacuum Culvert Cleaning		04/20/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 114787 Total		**1142 BROWN ST, ENGLEWOOD, FL, 34224**		10.00	697.85	0.00	246.42	0.00	5.00	944.28
	115920	Vacuum Culvert Cleaning		04/16/2026	0.50	39.59	0.00	0.00	0.00		39.60
	115920	Vacuum Culvert Cleaning		04/17/2026	18.00	1,247.77	0.00	465.46	0.00		1,713.23
	115920	Vacuum Culvert Cleaning		04/22/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	115920	Vacuum Culvert Cleaning		04/24/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 115920 Total		**305 CALLE LIANA, ENGLEWOOD, FL, 34224**		38.75	2,681.86	0.00	1,013.06	0.00	30.00	3,694.93

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
	116155	Vacuum Culvert Cleaning		06/30/2026	19.00	1,301.41	0.00	547.60	0.00		1,849.01
	Work Order 116155 Total		**1820 NEW POINT COMFORT RD, ENGLEWOOD, FL, 34223**		19.00	1,301.41	0.00	547.60	0.00	8.00	1,849.01
	123083	Vacuum Culvert Cleaning		04/23/2026	9.00	629.07	0.00	219.04	0.00		848.11
	123083	Vacuum Culvert Cleaning		04/24/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 123083 Total		**6462 HAMLET DR, ENGLEWOOD, FL, 34224**		9.25	648.87	0.00	219.04	0.00	5.00	867.91
	126559	Vacuum Culvert Cleaning		04/24/2026	21.00	1,453.89	0.00	547.60	0.00		2,001.49
	126559	Vacuum Culvert Cleaning		04/28/2026	30.00	2,022.40	0.00	497.25	0.00		2,519.65
	126559	Vacuum Culvert Cleaning		05/04/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 126559 Total		**6252 BOB WHITE DR, ENGLEWOOD, FL, 34224**		51.50	3,515.88	0.00	1,044.85	0.00	25.00	4,560.74
	139525	Vacuum Culvert Cleaning		04/30/2026	6.00	412.41	0.00	164.28	0.00		576.69
	139525	Vacuum Culvert Cleaning		05/01/2026	21.00	1,453.89	0.00	552.01	0.00		2,005.90
	139525	Vacuum Culvert Cleaning		05/05/2026	9.50	658.21	0.00	246.42	0.00		904.63
	139525	Vacuum Culvert Cleaning		05/06/2026	8.00	549.88	0.00	219.04	0.00		768.92
	139525	Vacuum Culvert Cleaning		05/07/2026	22.00	1,533.08	0.00	556.42	0.00		2,089.50
	139525	Vacuum Culvert Cleaning		05/08/2026	19.00	1,301.41	0.00	492.84	0.00		1,794.25
	139525	Vacuum Culvert Cleaning		05/12/2026	12.00	824.82	0.00	328.56	0.00		1,153.38
	139525	Vacuum Culvert Cleaning		05/13/2026	14.50	1,001.88	0.00	383.32	0.00		1,385.21
	139525	Vacuum Culvert Cleaning		05/15/2026	9.50	658.21	0.00	246.42	0.00		904.63
	139525	Vacuum Culvert Cleaning		05/19/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 139525 Total		**2791 Wisteria St**		122.00	8,433.39	0.00	3,189.31	0.00	39.00	11,622.71

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
	157741	Vacuum Culvert Cleaning		04/01/2026	0.50	39.59	0.00	2.21	0.00		41.80
	Work Order 157741 Total		**1483 SANDERLING DR, ENGLEWOOD, FL, 34224**		0.50	39.59	0.00	2.21	0.00	7.00	41.80
	160355	Vacuum Culvert Cleaning		04/29/2026	20.00	1,374.70	0.00	547.60	0.00		1,922.30
	160355	Vacuum Culvert Cleaning		04/30/2026	6.00	412.41	0.00	164.28	0.00		576.69
	160355	Vacuum Culvert Cleaning		05/04/2026	0.50	39.59	0.00	2.20	0.00		41.80
	Work Order 160355 Total		**1041 SCHOONER LN, ENGLEWOOD, FL, 34224**		26.50	1,826.70	0.00	714.08	0.00	13.00	2,540.79
	169687	Vacuum Culvert Cleaning		06/10/2026	6.00	412.41	0.00	164.28	0.00		576.69
	169687	Vacuum Culvert Cleaning		06/11/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 169687 Total		**619 VIA CALA, ENGLEWOOD, FL, 34224**		6.50	452.01	0.00	164.28	0.00	2.00	616.29
	172908	Vacuum Culvert Cleaning		06/29/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 172908 Total		**520 ALTA VISTA, ENGLEWOOD, FL, 34224**		0.50	39.59	0.00	0.00	0.00	0.00	39.60
		Vacuum Culvert Cleaning Total			461.58	31,912.96	0.00	11,730.60	0.00	271.00	43,643.65
			Lemon Bay Street and Drainage Unit Total		1,567.21	108,500.71	26,178.17	22,471.16	16,834.00		173,984.44

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		1,567.21	108,500.71	26,178.17	22,471.16	16,834.00		173,984.44