

Dunes
Community Development District

July 14, 2017

Dunes Community Development District Agenda

Friday
July 14, 2017
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
Call In #: 800-264-8432
Passcode: 704298

- I. Roll Call & Agenda
- II. Audience Comments
- III. Approval of the Minutes
 - A. June 9, 2017 Meeting
- IV. Reports and Discussion Items
 - B. Review FY 2018 Budget
 - Status Report on New Toll Collection System
 - Discussion on Restoration of Marsh “TB”
 - Consider Putting a Hold on Plans to Utilize Stormwater from Hammock Dunes Lakes in Light of the Water Available from Rainfall and the Ability to Use Water from the Northern Lakes
 - Discussion of Settlement of a Pending Insurance Claim on a Trip and Fall Accident
 - C. Community Projects Report
- V. Staff Reports
 - Attorney
 - Engineer
 - Manager - Bridge Reports and Traffic Comparison for May (to be distributed at meeting)

- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
 - D. Balance Sheet & Income Statement
 - E. Construction Schedule
 - F. Special Assessment Receipts Schedule
 - G. Approval of Check Register
- VIII. Next Meeting Scheduled for August 11, 2017 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida
- IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, June 9, 2017 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

John G. Leckie, Jr.	Chairman
Gary Crahan	Vice-Chairman
Charles Swinburn	Assistant Secretary (by phone)
Rich DeMatteis	Assistant Secretary (by phone)
Dennis Vohs	Assistant Secretary

Also present were:

Richard M. Ryan	District Manager
James Perry	District Representative
Michael Chiumento	District Counsel
George Bagnall	Hammock Dunes POA

The following is a summary of the minutes and actions taken at the June 9, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 9:30 a.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. May 12, 2017 Meeting

Mr. Perry stated the chairman asked me to discuss the minutes briefly. The minutes are a summary of the actions taken by the Board. We do record the meeting so there is a verbatim copy of that available but the minutes are to be reflective of the general items that were discussed, the motions that were made and if the motion passed or failed. They are not verbatim

minutes. In some cases we will edit the minutes during the meeting to be more reflective of what was discussed but they are supposed to be a summary of what transpired during the meeting.

Mr. Leckie, Mr. Crahan, and Mr. Swinburn made corrections to pages 5, 7, 8, 9, 10, 13, 15 and 16 that will be reflected in the final document.

Mr. Chiumento joined the meeting.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the May 12, 2017 meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion of the Restoration of Marsh "TB"

Mr. Ryan stated as the board directed at the last meeting, Tim Sheahan and Bob Paymayesh met with the St. Johns River Water Management District on May 30th. They came down to three alternatives. One is to restore marsh TB to its function as a viable system to comply with the permit. The second is to excavate the marsh and expand lake Granada into that area. The third is to fill the marsh TB to a level two feet above the present level of the lake and replant that area. Accompanying the report is a cost estimate of the three options. Charlie had asked in an email how come there was so much difference in the pricing between what the consultant had and what was submitted by the homeowners / Mr. Hertzog. I'm very comfortable with the consultant's estimates. I'm not comfortable with the previous estimates. I think some of the numbers are low in comparison to what I think the amount really is. There are things like dewatering that need to be done. You can't just take this muck and make a bank out of it because it needs to be dewatered for probably seven days or more just so that you can handle the material. If you're hauling it, you have to dewater it. The consultant has experience with the DCDD's stormwater system and I feel comfortable with his information.

Mr. Vohs stated it looks like the biggest difference is one estimate didn't call for hauling off the fill and the other has \$22,000 for hauling it off.

Mr. Ryan stated I think the best solution for all parties concerned would be for Dunes CDD to transfer the marsh TB to the homeowners association which is probably the appropriate agency, grant them \$50,000 which was in accordance with their estimate, and let them take over the marsh and rectify the situation to their criteria.

Mr. Leckie asked if we give them a quitclaim deed, how does it work with St. Johns Water Management District?

Mr. Ryan responded it's just the lake maintenance, which there should be a very limited amount. According to their proposal there is no maintenance. Basically nothing changes as far as the permit structure. Once you've mitigated it, you can do anything you want with that parcel of land because it's not part of St. Johns' responsibility anymore. The DCDD would still be responsible for the overall stormwater permit and any maintenance.

Mr. Chiumento asked do we need to retain any easement rights for drainage?

Mr. Ryan responded no. There's some drainage into the marsh area so nothing would change because then it just goes into the lake where the marsh went anyway.

Mr. Crahan asked do we need to get a hold harmless clause from the HOA and from St. Johns?

Mr. Ryan responded not from St. Johns because once they approve the mitigation they're essentially done with that parcel. There would have to be a hold harmless from the HOA. Mr. Vohs stated I'll take this back to the homeowners board and see what their thoughts are.

Mr. DeMatteis asked are there other marshes like this within Hammock Dunes?

Mr. Ryan responded yes there are several other marshes in Hammock Dunes.

Mr. DeMatteis asked but none of them are experiencing the same kind of problems?

Mr. Ryan responded no. This is the only one that we're aware of. What caused the problem is we had cleaned the marsh up as requested by St. Johns and then when the salt water came in it killed everything off. We would have visual evidence if other marshes had been impacted by salt water and we don't see that.

Mr. DeMatteis asked are they assured of getting the mitigation credits?

Mr. Ryan responded yes it's just a matter of paying the cash. It's an approved mitigation bank by St. Johns so you pay your cash and you get the credit.

Mr. Swinburn stated I think Dick's suggestion is a good one and should make everybody happy. I think we're assuming the HOA would take over the property but I think it should be up to them whether it's the HOA or the Club.

Mr. Chiumento stated if we quit claim whatever interest we have in there we need to make sure that portion of that property description is released from the permit, St. Johns needs to sign off and is no longer subject to the permit so that we don't have any obligation.

Mr. Bagnall you're going to have water from the DCDD's lake and the water from whoever owns this property mixing. You're going to be drawing water out of those lakes for your irrigation system. I don't know if that creates a problem.

Mr. Ryan stated it's all stormwater runoff so it makes no difference.

Mr. Bagnall stated I doubt if the Club would take it. The Club wants it fixed up so that it looks good and it's not a distraction from the community or golf course but they really haven't been involved in getting any numbers. I will bring it up to the Club. I can't speak for the HOA, other than the fact that they have no access to that property whatsoever. I believe the majority of the costs of doing this was done by Glenn Hertzog. I don't know how much the HOA was involved in it. The other question would be whether Hertzog would be willing to accept a quitclaim deed.

Mr. Crahan stated we're going to make an offer in writing and ask for a response by the July 14th meeting.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor to make an offer to the Hammock Dunes HOA and/or Club for \$50,000 to transfer title of the marsh "TB" was approved.

Review FY 2018 Budget

Mr. Ryan stated I've done several things to update the budget. The first is to do a new revenue projection. The revenue numbers that you see in the water and sewer budget are good numbers for next year. As you would expect with the reduction in the base rates, the projections are lower than they were in 2016. The overall revenues are down somewhat but not markedly because we've had a lot of irrigation usage. Even though we've reduced the fixed costs by 17%, the total revenues are not significantly lower than the past several years. We still have more than adequate reserves for completion of the wastewater treatment plant, which will be done in 2018. As Tim noted in his report, at the end of July they are going to advertise bids for the wastewater plant expansion and they're going to give them about a month to submit the bids. By the time we select the low bidder it will be into next Fiscal Year before we start making any significant expenditures. We still have some work to do on the budget, particularly on the stormwater area under the general fund. There are still going to be more things to do, such as fix up marshlands and clean out storm drain systems. I suspect we're going to have a significant increase in that

\$50 charge to the residents each year for the stormwater management system. By the next meeting we will have all of the items that need to be modified in the budget. The bridge estimates for revenues are in there. One of the things that is helping us is this year is instead of putting in interest earned of \$10,000, we can put in \$120,000.

Status Report on New Toll Collection System

Mr. Ryan stated the toll collection system is now functioning. The treadles and the gate are still not finished but the system is in place as far as collection. We're using the existing treadles to do all accounts.

Mr. Crahan stated I'm concerned that it was taken out by the storm last week.

Mr. Ryan stated there is surge protection on everything but it's not perfect.

Mr. Crahan stated this has happened several times. I would suggest that we get an electrical lightning protection system. If we could put a lightning rod somewhere where it would effectively deflect the electrical damage we'd be a lot better off because we've invested a lot of money in this new system.

Mr. Ryan stated we can look at it.

Update on Evaluating Stormwater Utilization from Hammock Dunes Lakes and Additional Reclaimed Water from Palm Coast

Mr. Ryan stated Tim's report speaks to this a little. We tested lake 5 on June 2nd. The conductivity was down to a reasonable level of 2467 and has now jumped up to 3800, which is still better than our well water. We haven't taken a sample since we've gotten the recent rain. We will take another test Monday morning. We shut off the pumping system and the wells because we have so much water. Right now, we're fine and we will proceed with the design and construction of taking water from the Hammock Dunes lakes, which we know is a better quality water.

Mr. Crahan asked what's the control structure?

Mr. Ryan responded it depends on which one you're talking about. The far end on Ocean Hammock, we would reconfigure that so that if we wanted to, we could raise the level of the discharge to fill the lakes.

Mr. Crahan asked you mean the far north to that connector canal to the Malacompra?

Mr. Ryan responded correct.

Mr. Crahan stated this thing implied that there was some sort of restriction from the hotel trace lake.

Mr. Ryan stated there is a weir control structure between the lakes at the far northern portion of Hammock Beach and the southern lakes. We are pumping around that structure so that we are allowing water to flow in to the lower lakes where we pump from.

Mr. Crahan stated my lake went down about a foot when we were doing the pumping.

Mr. Ryan stated the lakes from up north were not feeding into the southern lakes so that's why we're now pumping over.

Mr. Leckie stated in other words, they didn't equalize.

Mr. Ryan stated until we started pumping down we didn't realize that structure was there.

Mr. Crahan asked should we remove it?

Mr. Ryan responded we're looking at whether we could modify it or just take it out. I don't see the benefit of having it there.

Mr. Vohs asked do the weather stations go in and out?

Mr. Ryan responded the fiber optic cable connectors were somehow clicking on and off by themselves so they were all replaced yesterday. We've been trying to figure it out for a long time and they finally isolated what was causing the problem. It was more serious than just the weather stations going off. At times the operators could not get emergency signals transmitted because you couldn't get in or out of the system.

Mr. Leckie asked where are we at on using the Hammock Dunes lakes and making it permanent?

Mr. Ryan stated the engineering study is supposed to be done in another week or so. I think we will go out to bid about the same time or maybe before when we do the wastewater plant.

Mr. Leckie asked what about any updates from Palm Coast?

Mr. Ryan responded nothing on that. They have to complete their engineering evaluation and then we're going to have to get back together to decide how much we can help and how much help they want.

B. Community Projects Report

Mr. Ryan stated the community projects report and the construction schedule are almost identical. All of the projects match out. The only slight difference is the interest earned because

on ours we have the interest as of June 1st. The only two outstanding items are the dunes restoration and Malacompra drainage improvements.

Discussion of District Manager

Mr. Leckie stated I gave you guys a copy of what I put in VCard. We got a reply from a person named Greg Peugh. I met with him on Wednesday night and talked about the job. I passed out a copy of his resume. He's worked with Tim but I have not checked any other references. I'm very pleased with his resume. Because of his work with the DCDD, he knows his way around here. We also sent out an advertisement to the Florida Association of Special Districts.

Mr. Ryan stated we received just one response. Mr. Leckie stated I would like to have any qualified candidates come to the July 14th meeting so that we can interview them at that point so that we can make a decision.

Mr. Swinburn stated I have a radical view on face-to-face interviews. It's much more important to check backgrounds, references, etc. I don't particularly care if I don't get to interview them as long as due diligence is done and you and/or Dick tell me this guy can do the job.

Mr. Ryan stated the vetting process is very important and it gets overlooked far too often. To check with former employees and people that he worked for are in the long run are far better references.

Mr. Swinburn stated I make that point not to say I won't participate in interviews but to say if all of us giving interviews is getting in the way, then it wouldn't bother me if we didn't do them.

Mr. Leckie asked Mr. Vohs and Mr. Crahan if they would be interested in sitting down with him.

Mr. Crahan responded that's fine. Dick should have an informal meeting with him of some sort.

Mr. Ryan stated I'd be glad to meet with him but I would check with his employers first.

Mr. Leckie stated Dick, why don't you check with the people from Palm Coast and I will get some other references from him. This looks like a legitimate option after interviewing the guy.

Mr. Crahan stated the most important thing is that he has local understanding and lives here.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Crahan asked any news on the Golden Lion?

Mr. Chiumento responded I haven't heard anything.

Mr. Crahan asked what about European Village? It's renewal time.

Mr. Ryan responded the bill is due October 1st so we will send it out a month ahead of time and make sure they get insurance stuff in.

Engineer

Mr. Ryan stated you have a copy of Tim's report. The main thing is we're going out for bids. The tentative bid date is June 30th. It will be advertised and they will be opened August 4th. The engineer has finished the bridge inspection report and they're waiting for the final report from the company that did the underwater inspection. We will probably have the bridge report by the next meeting. There's nothing unusual in their inspection so I assume we will get the same kind of report we normally do that the bridge is still in fine shape.

Manager – Bridge Reports and Traffic Comparison for May

Mr. Ryan stated the report that you have is a combination report. For the next meeting we will probably create a new report because we don't have things like bonus dollars anymore. The report will basically be traffic, dollars collected, outstanding balances, and our obligation for the people that have prepaid the express card.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Reports

- C. Balance Sheet & Income Statement**
- D. Construction Schedule**
- E. Special Assessment Receipt Schedule**

F. Approval of Check Register

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the check register was approved.

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, July 14, 2017 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

Mr. DeMatteis asked are we rescheduling September's meeting?

Mr. Leckie responded yes, to September 15th. The next meeting scheduled is July 14th at 9:30 a.m.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Fiscal Year 2018



July 14, 2017

**Dunes
Community Development District**

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Dunes

Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/16	Amended Budget FY 2017	Actual Thru 5/31/17	Projected Next 4 Months	Total Projected 9/30/17	Proposed Budget FY 2018
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$167,000	\$167,000	\$166,808	\$192	\$167,000	\$197,000
001.300.36100.11000	Interest Income	\$1,094	\$0	\$1,189	\$300	\$1,489	\$2,000
	Carryforward Surplus	\$175,710	\$136,691	\$194,842	\$0	\$194,842	\$39,000
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$80,000	\$80,000	\$80,000	\$0	\$80,000	\$90,000
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$93,000	\$93,000	\$93,000	\$0	\$93,000	\$110,000
TOTAL REVENUES		\$516,804	\$476,691	\$535,839	\$492	\$536,331	\$438,000
EXPENDITURES							
Administrative							
001.310.51300.11000	Supervisor Fees	\$12,000	\$14,000	\$7,200	\$4,000	\$11,200	\$14,000
001.310.51300.21000	FICA Expense	\$918	\$1,071	\$551	\$306	\$857	\$1,071
001.310.51300.31100	Engineering/ Software Services	\$0	\$5,000	\$0	\$2,500	\$2,500	\$20,000
001.310.51300.31500	Attorney	\$4,360	\$10,000	\$4,844	\$2,422	\$7,266	\$10,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$8,034	\$12,000	\$8,269	\$4	\$8,273	\$12,000
001.310.51300.32200	Annual Audit	\$4,000	\$4,000	\$3,200	\$0	\$3,200	\$3,260
001.310.51300.34000	Management Fees	\$10,000	\$10,000	\$6,667	\$3,333	\$10,000	\$10,000
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$667	\$333	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$1,480	\$2,400	\$36	\$945	\$981	\$2,000
001.310.51300.42000	Postage & Express Mail	\$2,743	\$3,000	\$1,387	\$694	\$2,081	\$3,000
001.310.51300.42500	Printing	\$1,484	\$2,000	\$1,027	\$513	\$1,540	\$2,000
001.310.51300.45000	Insurance	\$10,754	\$12,000	\$10,912	\$0	\$10,912	\$12,000
001.310.51300.48000	Advertising Legal & Other	\$1,161	\$1,500	\$588	\$3,307	\$3,895	\$1,200
001.310.51300.49000	Bank Charges	\$417	\$500	\$361	\$180	\$541	\$600
001.310.51300.49100	Contingencies	\$1,237	\$4,000	\$0	\$4,000	\$4,000	\$4,000
001.310.51300.51000	Office Supplies	\$308	\$2,000	\$134	\$66.98	\$201	\$2,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$175	\$2,000	\$175	\$1,825	\$2,000	\$1,000
001.320.53800.12000	Salaries	\$99,093	\$103,814	\$67,346	\$33,183	\$100,529	\$140,021
001.320.53800.21000	FICA Taxes	\$8,313	\$8,895	\$5,950	\$2,538	\$8,488	\$11,667
001.320.53800.22000	Pension Expense	\$5,917	\$6,229	\$2,903	\$2,729	\$5,632	\$6,241
001.320.53800.23000	Health Insurance Benefits	\$8,189	\$14,382	\$9,135	\$4,574	\$13,709	\$14,500
001.320.53800.24000	Workers Comp Insurance	\$1,260	\$1,600	\$860	\$883	\$1,743	\$1,440
001.320.53800.64000	Capital Improvements (<i>See Capital Improvements List</i>)	\$8,995	\$17,000	\$0	\$17,000	\$17,000	\$17,000
Administrative		\$191,838	\$238,391	\$132,211	\$85,337	\$217,548	\$290,000
(Less Contribution from Transfer, Surplus and Interest)		(\$115,000)	(\$138,691)				(\$162,465)
Total Administrative Raised From Assessment		\$76,838	\$99,700				\$127,535

Dunes

Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/16	Amended Budget FY 2017	Actual Thru 5/31/17	Projected Next 4 Months	Total Projected 9/30/17	Proposed Budget FY 2018
General & Stormwater System Maintenance							
001.320.53800.43000	Electric (7 Aerators)	\$12,633	\$15,000	\$8,252	\$4,126	\$12,378	\$15,000
001.320.53800.46000	Building Maintenance	\$13,291	\$15,000	\$8,627	\$4,313	\$12,940	\$15,000
001.320.53800.46200	Landscaping	\$23,714	\$24,000	\$15,954	\$7,977	\$23,931	\$24,000
001.320.53800.46300	Tree & Shrub Removal	\$2,425	\$10,000	\$2,700	\$7,300	\$10,000	\$10,000
001.320.53800.46500	Lake Maintenance	\$8,930	\$26,000	\$6,165	\$3,082	\$9,247	\$26,000
001.320.53800.46700	Storm Drain System Maintenance	\$54,479	\$130,000	\$91,796	\$38,204	\$130,000	\$40,000
001.320.53800.49300	Repair and Replacement Equipment	\$0	\$5,000	\$1,340	\$5,000	\$6,340	\$5,000
001.320.53800.49200	Repair and Replacement Floating Aerators	\$14,653	\$10,300	\$3,514	\$6,786	\$10,300	\$10,000
001.320.53800.52100	Grass Carp	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
General & Stormwater System Maintenance		\$130,124	\$238,300	\$138,347	\$79,788	\$218,136	\$148,000
(Less Contribution from Transfer, Surplus and Interest)		(\$58,000)	(\$81,000)				(\$78,535)
General & Stormwater System Maintenance From Assessment		\$72,124	\$157,300				\$69,465
TOTAL EXPENDITURES		\$321,962	\$476,691	\$270,559	\$165,125	\$435,684	\$438,000
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$148,962	\$257,000				\$197,000
FUND BALANCE		\$194,842	\$0	\$265,280	(\$164,633)	\$100,648	\$0

BUDGET HIGHLIGHTS FY 2018

1. Assessments will be increased slightly from last years level even with funds coming from transfers from W & S Fund, Bridge Fund and Surplus.
2. Payroll includes an average 3% increase over FY 2017 Budget.
3. See Capital Improvements List.
4. # Health Insurance is now based on a calendar year due to the AHC. We won't get new rates until November. The amount is an estimate of the cost.
5. ## If required \$40,000.00 may have to be transferred from GF surplus for maintenance of other marshes beside marsh TB.

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/16	Adopted Budget FY 2017	Actual Thru 5/31/17	Projected Next 4 Months	Total Projected 9/30/17	Proposed Budget FY 2018
OPERATING REVENUES							
041.300.34300.30000	Water Revenue	\$1,297,133	\$994,666	\$673,050	\$385,894	\$1,058,943	\$986,813
041.300.34300.50000	Sewer Revenue	\$1,057,296	\$882,985	\$560,763	\$280,381	\$841,144	\$903,674
041.300.34300.76000	Irrigation/Effluent	\$1,448,841	\$1,096,489	\$850,068	\$425,034	\$1,275,102	\$1,202,739
041.300.34300.10000	Meter Fees	\$31,022	\$20,000	\$18,340	\$9,170	\$27,510	\$20,000
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$53,000	\$36,000	\$15,604	\$0	\$15,604	\$27,000
041.300.36900.10000	CPC Effluent Agreement	\$30	\$40	\$0	\$0	\$0	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$1,400	\$100	\$805	\$403	\$1,208	\$100
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$18,541	\$15,000	\$5,408	\$2,704	\$8,112	\$10,000
TOTAL REVENUES		\$3,907,263	\$3,045,280	\$2,124,038	\$1,103,586	\$3,227,624	\$3,150,366
OPERATING EXPENSES							
Administrative							
041.310.51300.31100	Engineering	\$25,395	\$50,000	\$2,470	\$47,530	\$50,000	\$50,000
041.310.51300.31500	Attorney	\$25,688	\$35,000	\$17,391	\$8,696	\$26,087	\$35,000
041.310.51300.32200	Annual Audit	\$9,000	\$9,000	\$7,200	\$0	\$7,200	\$7,335
041.310.51300.34000	Management Fees	\$19,000	\$19,000	\$12,710	\$6,355	\$19,064	\$19,000
041.310.51300.40000	Travel Expenses	\$13,238	\$15,000	\$9,778	\$4,889	\$14,667	\$15,000
041.310.51300.42000	Postage & Express Mail	\$4,282	\$6,000	\$2,729	\$1,364	\$4,093	\$6,000
041.310.51300.42500	Printing & Mailing Utility Bills	\$16,209	\$17,500	\$10,320	\$5,160	\$15,480	\$17,500
041.310.51300.48000	Advertising Legal & Other	\$3,153	\$2,500	\$0	\$0	\$0	\$2,500
041.310.51300.49000	Bank Charges	\$9,871	\$9,000	\$7,182	\$3,591	\$10,773	\$10,000
041.310.51300.49100	Contingencies	\$12,414	\$20,000	\$29,015	\$2,500	\$31,515	\$20,000
041.310.51300.51000	Office Supplies and Equipment	\$11,106	\$15,000	\$7,952	\$3,976	\$11,927	\$15,000
041.310.51300.54000	Dues, Licenses & Subscriptions	\$4,455	\$6,000	\$6,564	\$3,282	\$9,847	\$7,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$11,600	\$15,000	\$4,600	\$10,400	\$15,000	\$15,000
041.310.51300.55000	Land Leases & Easement Fees	\$10,740	\$12,000	\$0	\$12,000	\$12,000	\$12,000
041.310.53600.12000	Salaries Including Overtime	\$677,273	\$707,093	\$463,910	\$231,955	\$695,865	\$769,895
041.310.53600.21000	FICA Taxes	\$57,197	\$59,017	\$40,437	\$20,218	\$60,655	\$65,190
041.310.53600.22000	Pension Plan	\$36,611	\$32,183	\$15,529	\$15,529	\$31,059	\$41,130
041.310.53600.23000	Insurance Benefits (Medical)	\$125,357	\$172,781	\$114,441	\$57,221	\$171,662	\$175,000
041.310.53600.24000	Workers Compensation Insurance	\$10,138	\$14,400	\$7,055	\$3,528	\$10,583	\$14,400
041.310.53600.25000	Unemployment Benefits	\$1,624	\$5,000	\$0	\$0	\$0	\$5,000
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$29	\$0	\$29	\$0
041.310.53600.41000	Telephone	\$17,979	\$17,000	\$11,188	\$5,594	\$16,783	\$17,000
041.310.53600.44000	Equipment Rentals & Leases	\$3,161	\$4,000	\$2,428	\$1,214	\$3,642	\$4,000
041.310.53600.45000	Insurance	\$70,085	\$78,000	\$71,214	\$0	\$71,214	\$78,000
041.310.53600.46100	Repair and Maintenance for Vehicles	\$6,640	\$8,000	\$7,551	\$3,775	\$11,326	\$8,000
041.310.53600.52000	Supplies/Equipment General	\$2,927	\$4,000	\$3,162	\$1,581	\$4,742	\$4,000
041.310.53600.52055	Uniforms/Supplies/Services	\$11,349	\$7,000	\$6,731	\$3,365	\$10,096	\$7,000
041.310.53600.52100	Fuel for Vehicles	\$5,787	\$8,000	\$5,067	\$2,534	\$7,601	\$8,000
041.310.53600.52000	Tools	\$4,033	\$3,000	\$929	\$465	\$1,394	\$3,000
041.310.53600.54100	Training & Education	\$4,690	\$8,000	\$6,579	\$3,290	\$9,869	\$8,000
Administrative		\$1,211,000	\$1,358,474	\$874,161	\$460,011	\$1,334,172	\$1,438,950

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/16	Adopted Budget FY 2017	Actual Thru 5/31/17	Projected Next 4 Months	Total Projected 9/30/17	Proposed Budget FY 2018
Water System							
041.320.53600.34800	Water Quality Testing	\$10,984	\$20,000	\$16,439	\$8,219	\$24,658	\$20,000
041.320.53600.43000	Electric	\$108,642	\$100,000	\$79,020	\$39,510	\$118,531	\$115,000
041.320.53600.43100	Bulk Water Purchases	\$36,239	\$20,000	\$25	\$13	\$38	\$20,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$47,987	\$65,000	\$77,045	\$38,523	\$115,568	\$70,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$27,278	\$20,000	\$19,590	\$9,795	\$29,386	\$25,000
041.320.53600.52000	Plant Operating Supplies	\$24,035	\$15,000	\$9,848	\$4,924	\$14,771	\$15,000
041.320.53600.52200	Chlorine & Other Chemicals	\$159,325	\$160,000	\$109,376	\$54,688	\$164,064	\$170,000
041.320.53600.61000	Meters New & Replacement	\$7,595	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Water System		\$422,086	\$416,000	\$311,343 #	\$171,672	\$483,015	\$451,000
Sewer System							
041.330.53600.34800	Water Quality Testing	\$10,510	\$20,000	\$7,236	\$3,618	\$10,854	\$15,000
041.330.53600.34900	Sludge Disposal	\$12,422	\$15,000	\$5,700	\$2,850	\$8,550	\$15,000
041.330.53600.43000	Electric	\$48,006	\$50,000	\$27,870	\$13,935	\$41,804	\$50,000
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$51,126	\$50,000	\$35,974	\$17,987	\$53,962	\$50,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$7	\$20,000	\$4,280	\$2,140	\$6,420	\$20,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$34,036	\$35,000	\$51,539	\$25,769	\$77,308	\$45,000
041.330.53600.52000	Plant Operating Supplies	\$16,291	\$15,000	\$6,692	\$3,346	\$10,038	\$15,000
041.330.53600.52200	Chlorine & Other Chemicals	\$27,149	\$35,000	\$16,862	\$8,431	\$25,293	\$35,000
Sewer System		\$199,548	\$243,000	\$156,153 #	\$81,076	\$237,229	\$248,000
Irrigation System							
041.340.53600.34800	Water Quality Testing	\$0	\$5,000	\$0	\$2,500	\$2,500	\$5,000
041.340.53600.43000	Electric	\$40,988	\$36,000	\$32,250	\$16,125	\$48,376	\$45,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$149,461	\$135,000	\$110,965	\$45,568	\$156,533	\$155,000
041.340.53600.44000	Equipment Rentals & Leases	\$1,924	\$1,000	\$2,190	\$1,095	\$3,284	\$2,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$36,629	\$40,000	\$13,595	\$6,798	\$20,393	\$40,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$20,836	\$20,000	\$9,007	\$4,504	\$13,511	\$20,000
041.340.53600.61000	Meters New & Replacement	\$5,802	\$10,000	\$8,760	\$4,380	\$13,141	\$10,000
Irrigation System		\$255,639	\$247,000	\$176,769 #	\$80,970	\$257,738	\$277,000

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/16	Adopted Budget FY 2017	Actual Thru 5/31/17	Projected Next 4 Months	Total Projected 9/30/17	Proposed Budget FY 2018
Contribution to Reserves & General Fund							
041.310.51300.63100	Renewal and Replacement	\$125,348	\$200,000	\$33,826	\$166,174	\$200,000	\$200,000
Contribution to Reserves		\$125,348	\$200,000	\$33,826	\$166,174	\$200,000	\$200,000
TOTAL OPERATING EXPENSES		\$2,213,621	\$2,464,474	\$1,552,251	\$959,903	\$2,512,154	\$2,614,950
Non-Operating Revenue (Expenses)							
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$28,000)	\$0	\$0	\$0	\$21,000
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$2,636,604	\$0	\$2,636,604	\$2,636,604	\$4,685,434
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$48,826	\$40,000	\$65,537	\$16,000	\$81,537	\$90,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$168,722)	(\$3,149,410)	(\$208,077)	(\$2,941,333)	(\$3,149,410)	(\$5,241,850)
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	(\$80,000)	(\$80,000)	(\$80,000)	\$0	(\$80,000)	(\$90,000)
Non-Operating Revenue (Expenses)		(\$199,897)	(\$580,806)	(\$222,540)	(\$288,729)	(\$511,269)	(\$535,416)
NET INCOME		\$1,493,746	\$0	\$349,246	(\$145,046)	\$204,200	\$0

BUDGET HIGHLIGHTS FY 2018

1. Payroll includes an average 3 % increase over FY 2017 Budget.
2. See Capital Improvements List.
3. Transfer \$80,000 from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
4. # Health Insurance is now based on a calendar year due to the AHC. We won't get new rates until November. The amount is an estimate of the cost.

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/16	Adopted Budget FY 2017	Actual Thru 5/31/17	Projected Next 4 Months	Total Projected 9/30/17	Proposed Budget FY 2018
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$1,588,443	\$1,615,000	\$1,114,470	\$557,235	\$1,671,704	\$1,695,750
042.300.36900.10000	Miscellaneous	\$0	\$5,000	\$12,000	\$0	\$12,000	\$5,000
TOTAL REVENUES		\$1,588,443	\$1,620,000	\$1,126,469	\$557,235	\$1,683,704	\$1,700,750
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$0	\$5,000	\$300	\$2,500	\$2,800	\$5,000
042.310.51300.31500	Attorney	\$1,647	\$10,000	\$5,519	\$2,759	\$8,278	\$10,000
042.310.51300.32200	Annual Audit	\$7,000	\$7,000	\$5,600	\$0	\$5,600	\$5,705
042.310.51300.34000	Management Fees	\$17,000	\$17,000	\$11,333	\$5,667	\$17,000	\$17,000
042.310.51300.49000	Bank Charges	\$4,072	\$4,000	\$2,729	\$1,364	\$4,093	\$4,000
042.310.51300.49100	Contingencies	\$1,114	\$5,000	\$919	\$460	\$1,379	\$5,000
Administrative		\$30,833	\$48,000	\$26,400	\$12,750	\$39,150	\$46,705
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries	\$336,786	\$327,741	\$218,009	\$109,004	\$327,013	\$371,738
042.320.54900.15000	Overtime and Special Pay	\$2,110	\$11,620	\$1,900	\$0	\$1,900	\$11,620
042.320.54900.21000	FICA Taxes	\$27,485	\$28,054	\$18,693	\$8,339	\$27,032	\$31,473
042.320.54900.22000	Pension Plan	\$13,521	\$13,680	\$6,159	\$5,995	\$12,154	\$14,026
042.320.54900.23000	Insurance Benefits (Medical)	\$77,603	\$84,630	\$53,313	\$21,582	\$74,895	\$80,000
042.320.54900.24000	Workers Compensation Insurance	\$7,141	\$8,160	\$4,579	\$4,415	\$8,995	\$8,160
042.320.54900.34300	Contractual Support	\$15,968	\$12,000	\$6,528	\$3,436	\$9,964	\$20,000
042.320.54900.34500	Payroll Processing Fee	\$7,234	\$6,500	\$5,007	\$2,503	\$7,510	\$8,000
042.320.54900.34600	Credit Card Processing Fee	\$17,291	\$15,000	\$14,328	\$7,164	\$21,492	\$20,000
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
042.320.54900.41000	Telephone	\$7,278	\$5,000	\$4,502	\$2,251	\$6,752	\$5,000
042.320.54900.42500	Printing	\$4,128	\$3,500	\$1,971	\$986	\$2,957	\$3,500
042.320.54900.43000	Utility Services	\$13,195	\$13,000	\$9,830	\$4,915	\$14,746	\$15,000
042.320.54900.45000	Insurance	\$63,769	\$60,000	\$54,558	\$0	\$54,558	\$60,000
042.320.54900.46000	Repairs & Maintenance	\$59,507	\$50,000	\$50,937	\$5,000	\$55,937	\$50,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$115,840	\$120,000	\$120,247	\$0	\$120,247	\$50,000
042.320.54900.46100	DOT mandated Bridge Inspection <i>(Required in 2017)</i>	\$0	\$19,000	\$0	\$0	\$0	\$0
042.320.54900.51000	Office Supplies	\$2,654	\$3,000	\$1,491	\$745	\$2,236	\$3,000
042.320.54900.52000	Operating Supplies	\$11,387	\$15,000	\$5,532	\$2,766	\$8,298	\$15,000
Operating Expenses - Toll Facility		\$782,897	\$796,885	\$577,585	\$180,102	\$757,687	\$767,517
SUBTOTAL OPERATING EXPENSES		\$813,729	\$844,885	\$603,984	\$192,852	\$796,836	\$814,222
Contribution to Reserves & Community Projects							
042.320.54900.65000	Maintenance Reserves	\$92,599	\$85,169	\$0	\$85,169	\$85,169	\$871,528
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$200,000	\$200,000	\$78,093	\$121,907	\$200,000	\$0
042.310.51300.60002	Parkway Capital Expenditures	\$145,137	\$250,000	\$0	\$250,000	\$250,000	\$25,000

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/16	Adopted Budget FY 2017	Actual Thru 5/31/17	Projected Next 4 Months	Total Projected 9/30/17	Proposed Budget FY 2018
Maintenance Reserves & Community Projects		\$437,736	\$535,169	\$78,093	\$457,076	\$535,169	\$896,528
Non Operating Revenue (Expenses)							
042.300.36100.11000	Interest Income	\$57,321	\$20,000	\$71,834	\$20,000	\$91,834	\$120,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements (New Toll System)	(\$222,916)	(\$180,000)	(\$1,465)	(\$178,535)	(\$180,000)	\$0
042.320.54900.64000	Capital Improvements	\$0	\$0	(\$39,335)	\$0	(\$39,335)	\$0
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$13,054	\$0	\$13,054	\$13,054	\$0
042.300.38100.10000	Transfer to General Fund	(\$93,000)	(\$93,000)	(\$93,000)	\$0	(\$93,000)	(\$110,000)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$258,595)	(\$239,946)	(\$61,966)	(\$145,481)	(\$207,447)	\$10,000
NET INCOME		\$78,382	(\$0)	\$382,427	(\$238,175)	\$144,252	\$0

BUDGET HIGHLIGHTS FY 2018

1. Revenues based on 1,785,000 vehicle trips (70% prepaid and 30% cash) average cost of \$0.95 per trip $[1,785,000] \times [0.95] = \$1,695,750$
2. Payroll includes an average 3% increase over FY 2017 Budget.
3. Maintenance Reserves base on Engineering and Financial Consultant's recommendation.
4. Transfer \$93,000 from Bridge Surplus Account to General Fund.
5. # Health Insurance is now based on a calendar year due to the AHC. We won't get new rates until November. The amount is an estimate of the cost.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2018 (REVISED 6/15/17)**

2017 - 2018

Adopted Fiscal 2017 - 2018										Annual Budget Distribution			
Name	Position	FT/PT	Anniv. Date	Apr Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins.- I, Ret.- R	Estim. Weekly Hours	Estim. Annual Wage	Utility	General Fund	Bridge
Alvarado, Maribel	W/WWW, OM	FT	4/1/07	28.64	4/16	0.57	29.22	I,R	40	60,788	45,591	15,197	
Oakes, David	W/WWW	FT	1/23/12	24.35	1/16	0.49	24.84	I,R	40	51,636	51,636		
Boss, David	W/WWW	FTE	12/1/06	3,318.48	12/15	66.37	3,384.85	I,R	1	88,010	88,010		
Morales, Tracy	Admin. Assit.	FT	7/6/16	15.45	7/1	0.46	15.91	I,R	40	33,124	24,843	8,281	
Brill, Cory	W/WWW	FT	2/21/06	19.65	10/15	0.59	20.24	I,R	40	42,120	33,696	8,424	
Mendonsa, Justin	W/WWW	FT	4/27/16	16.77	10/15/16	0.50	17.27	I,R	40	35,932	35,932		
Huckle, Chris	W/WWW	FT	7/14/00	21.34	7/16	0.64	21.98	I,R	40	45,708	36,566	9,142	
Morris, Tim	W/WWW, PS	FT	10/1/07	28.25	10/15	0.85	29.10	I,R	40	60,528	60,528		
Open	W/WWW	FT		17.00	10/15	0.51	17.51	I	40	36,400			
Ryan, Richard ##	Dist. Mgr.	FTE	8/13/99	3,268.28	10/15		3,268.28	R	1	80,000	32,000	24,000	24,000
Open	Dist. Mgr.	FTE		4,615.38			4,615.38	I	1	120,000	48,000	36,000	36,000
Washko, Paul	W/WWW, FS	FTE	04/01/01	3,302.14	4/16	66.04	3,368.18	I,R	1	87,568	78,811	8,757	
Sheahan, Timothy	Utility Mgr	FTE	10/1/08	4,512.93	10/15	135.39	4,648.32	I,R	1	120,856	90,642	30,214	
Billington, Trulon	W/WWW	FT	8/8/16	20.00	8/1	0.60	20.60	I,R	40	42,848	42,848		
McMillen, Austin	W/WWW	FT	11/14/16	16.28	10/1/16	0.49	16.77	I,R	40	34,892	34,892		
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER										41,120	29,500		11,620
Ausbrook, Robert	Asst. Br Mgr	FT	5/9/02	20.70	5/16	0.41	21.11	I,R	40	43,940			43,940
Peterson, Jon	Toll Supr.	FT	3/20/10	12.70	10/15	0.38	13.08	I,R	40	27,196			27,196
Rodino, Anthony	Toll Coll.	FT	7/14/11	9.52	10/15	0.29	9.81	I,R	40	20,384			20,384
Hagenberg, William	Toll Coll.	PT	1/21/03	15.17	10/15	0.46	15.63		32	26,000			26,000
Kowaloff, Bill	Bridge Mgr.	FTE	01/24/2001	2,379.72	5/15	47.59	2,427.31	I,R	1	63,102			63,102
Wettlaufer, Thomas	Toll Coll.	PT	5/8/17	8.24	10/15	0.25	8.49		20	8,840			8,840
Bukovack, Stephen	Toll Coll.	FT	10/25/13	9.74	10/15	0.29	10.03	I,R	40	20,852			20,852
Charlwood, Therese	Toll Coll.	PT	7/23/08	9.93	10/15	0.30	10.23		16	8,528			8,528
Oberlin, Kenneth	Toll Coll.	PT	2/19/14	8.74	10/15	0.26	9.00		8	3,744			3,744
Oberle, Raymond	Toll Coll.	PT	11/18/12	9.96	10/15	0.30	10.26		12	6,396			6,396
Volavka, Richard	Toll Coll.	PT	11/21/14	8.49	10/15	0.25	8.74		16	7,280			7,280
Sapp, Michael	Toll Coll.	PT	12/20/08	9.91	10/15	0.30	10.21		12	6,344			6,344
Daley, George	Toll Coll.	FT	10/3/12	10.58	10/15	0.32	10.90	I,R	40	22,672			22,672
Cheseldine, Ann	Toll Coll.	PT	9/9/14	8.74	10/15	0.26	9.00		16	7,488			7,488
Bauman, Dennis	Toll Coll.	PT	11/20/15	8.49	10/15	0.25	8.74		24	10,920			10,920
Lummbra, Michael	Toll Coll.	PT	11/28/16	8.24	10/15	0.25	8.49		16	7,072			7,072
Carlone, Gary	Toll Coll.	PT	4/6/15	8.74	10/15	0.26	9.00		20	9,360			9,360

FY 2017 Budget assumes all highlighted employees receive a 3.0% increase at inception of fiscal year.

Ryan, Richard - Accumulated sick leave & Retirement to be paid in Jan 2018

Bridge Scheduling:		hrs/day	hrs/wk
6:00am-2:30pm shift (Mon-Thur)	1 supr - 2 coll (4 days per week)	24	96.00
2:00pm-7:30pm shift (Mon-Wed)	1 coll (3 days per week)	5.5	16.50
2:00pm-10:30 pm shift (Thur)	1 coll (1 day per week)	8	8.00
2:00pm-10:30 pm shift (week days) (Mon-Thur)	1 supr - 1 coll (4 days per week)	16	64.00
6:00am-2:30pm shift (week ends) Fri-Sat	1 supr - 2 coll (2 days per week)	24	48.00
2:00pm-10:30pm shift (Mon-Thur) Fri-Sat	1 supr - 2 coll (2 days per week)	24	48.00
6:00am-2:30pm shift (week ends) Sun	1 supr - 1 coll (1 days per week)	16	16.00
9:00am-7:30pm shift (week ends) Sun	1 coll (1 days per week)	10	10.00
2:00pm-10:30pm shift (Sun) (Sun)	1 supr - 1 coll (1 days per week)	16	16.00
10:00pm-6:30am	1 coll (7 days per week)	8	56.00
Total hours per week			378.50

Total Year **\$1,281,648** **\$769,895** **\$140,015** **\$371,738**

Retirement Contribution \$61,397
W/WWW Budget 41,130
Bridge Budget 14,026
General Fund 6,241

Employees Covered by Med. Ins. 20
W/WWW Budget 14
Bridge Budget 6

Budgeted weekly hours Bridge 419

Capital Improvements List FY 2018

Water & Sewer Budget

Items:	Priority	Amount
WATER		
Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)	2	\$195,160
Construction Engineering & Inspection for Distribution Project	2	\$31,500
Utility Truck & Equipment	1	\$35,000
Awning for Metal Maintenance Building	1	\$10,000
High Service Pump Station Enclosure with Storage Area	1	\$180,000
WASTEWATER		
Construction of WWTP Expansion (total cost \$4,664,000 balance will be spent in FY 2018)	1	\$4,900,000
Engineering, Construction Services (Permitting, Bidding & Bidding total cost \$317,625 to be billed in FY 2017)		
Collection System Improvements Emergency Pumping Systems 2@\$60,000 ea.		\$120,000
Construction Engineering & Inspection for Distribution Project	1	\$41,850
 Subtotal Priority 1		\$5,241,850
WATER		
Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)	2	\$195,160
Construction Engineering & Inspection for Distribution Project	2	\$31,500
WASTEWATER		
 Subtotal Priority 2		\$226,660
Total Capital Improvements Water & Sewer Budgets FY2018		\$5,468,510

Bridge Budget

Items:		
 Total Capital Improvements Bridge Budget FY2018		\$0

Capital Improvements List FY 2018

Water & Sewer Budget

Items:	Priority	Amount
General Fund		
Item:		
<i>Dell Power Edge Server to provide addition data storage capacity and redundence</i>	1	\$17,000
Total Capital Improvements General Fund Budget FY2018		<u>\$17,000</u>

Capital Improvements FY 2019-2023

<i>Reuse System Improvements (pumping and transmission) Estimate</i>	\$1,500,000
<i>Membrane Replacement</i>	\$250,000
<i>ARB Fixed Base Gateway Meter Reading</i>	\$146,000
<i>Collection System Improvements (RTUs)</i>	\$138,000
<i>HDP Resurfacing Roadway</i>	\$400,000
<i>Construction of WWTP Expansion (to be spent in FY 2018)</i>	\$2,000,000
<i>Vacuum Sewer Cleaning Vehicle</i>	\$180,000
	<u>\$2,614,000</u>

Only Priority 1 items included in budgets and any additional Capital Improvements must be funded from surplus

Carryover from previous years budget or carry forward to future year

~~Completed Projects~~

**DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2018
COUNTY TAX YEAR 2017**

	<u>PHASE</u>	<u>\$</u>
MAINTENANCE ASSESSMENT		197,000
INTEREST INCOME & SURPLUS		41,000
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		135,132
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		64,868
TOTAL REVENUES		<u><u>438,000</u></u>
SUBTOTAL ADMIN. EXPENDITURES	ALL	290,000
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	128,300
PHASE 3 MAINTENANCE EXPENSES	PH 3	<u>0</u>
SUBTOTAL MAINTENANCE EXPENDITURES		148,000
TOTAL EXPENDITURES		<u><u>438,000</u></u>
NET INCOME		<u><u>0</u></u>
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	127,535
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	69,465
TOTAL ASSESSMENT & SURPLUS		<u><u>197,000</u></u>
EXPENDITURES AS % OF GROSS LEVY		<u><u>44.98%</u></u>

	UNITS	DOLLARS	2018 \$/UNIT	2017 \$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$127,535	\$37.11	\$29.01
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$69,465	\$22.42	\$21.72
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00
TOIL EXPENSES		\$197,000	\$59.53	50.73

PHASE 1 TOTAL PER UNIT/LOT/ACRE	\$59.53	\$50.73
PHASE 2 TOTAL PER UNIT/LOT/ACRE	\$59.53	\$50.73
PHASE 3 TOTAL PER UNIT/LOT/ACRE	\$37.11	\$29.01

	ACTUAL \$ ASSESSMENT
ADMINISTRATIVE ASSESSMENT PER UNIT ALL PHASES (\$37.11 X 3437)	\$127,547
MAINTENANCE ASSESSMENT PER UNIT PHASES 1&2 ONLY (\$22.42 X 3098)	\$69,457
TOTAL ACTUAL ASSESSMENT	\$197,004

DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JUNE 1, 2016 - MAY 31, 2017
FOR BUDGET FY YEAR 2018 NEW RATES

		Average daily usage (gpd)	# of acc'ts May31, 2017	2017-2018 additions	Revenue producing 2017-2018 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
PHASE I & PHASE II											
I P01	POT IRRIGATION 5/8	310	6		6	\$47.66	\$2.42	\$286	\$135	\$421	1,863
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	1,995	5		5	\$238.29	\$2.42	\$1,191	\$724	\$1,916	9,974
I P04	POT IRRIGATION 2"	19,096	2		2	\$381.26	\$2.42	\$763	\$2,773	\$3,535	38,192
I P05	POT IRRIGATION 3"	99,302	1		1	\$381.26	\$2.42	\$381	\$7,209	\$7,591	99,302
Subtotal Potable Irrigation			14		14	Potable Irrigation		\$2,621	\$10,841	\$13,463	149,331
I 001	EFFL. IRRIGATION 5/8 SM	786	217	5	222	\$17.33	\$0.80	\$3,847	\$4,186	\$8,033	174,415
IA01	EFFL. IRRIGATION 5/8 MED	1,080	304	5	309	\$17.33	\$0.80	\$5,355	\$8,013	\$13,368	333,859
IB01	EFFL. IRRIGATION 3/4 LRG	2,591	164	5	169	\$17.33	\$0.80	\$2,929	\$10,507	\$13,436	437,799
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,773	13		13	\$43.33	\$0.80	\$563	\$553	\$1,117	23,051
I 003	EFFL. IRRIGATION 1.5"	5,057	10		10	\$86.65	\$0.80	\$867	\$1,214	\$2,080	50,573
I 004	EFFL. IRRIGATION 2.0"	9,865	32		32	\$138.64	\$0.80	\$4,436	\$7,576	\$12,013	315,682
I 005	EFFL. IRRIGATION 3.0"	17,422	8		8	\$259.95	\$0.80	\$2,080	\$3,345	\$5,425	139,372
I 006	EFFL. IRRIGATION 4.0"	50,657	3		3	\$432.89	\$0.80	\$1,299	\$3,647	\$4,946	151,972
I 100	EFFL. IRRIGATION HDGC	340,846	1		1	\$10,398.00	\$0.40	\$10,398	\$4,090	\$14,488	340,846
I 101	EFFL. IRRIGATION-OHGC	354,406	1		1	\$2,339.35	\$0.40	\$2,339	\$4,253	\$6,592	354,406
I 999	CONSUMPTION ONLY DCDD	68,906	1		1	\$0.00		\$0	\$0	\$0	68,906
Subtotal Irrigation Accounts			933		948	Effluent Irrigation		\$39,368	\$58,226	\$97,594	2,540,212
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	125	1,092	15	1,107	\$17.33	\$2.73	\$19,184	\$11,332	\$30,517	138,369
S 012	SEWER RES 1"	310	17		17	\$17.33	\$2.73	\$295	\$431	\$726	5,269
S 014	SEWER RES 2"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 015	SEWER RES 3"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 001	SEWER NON RES	924	24		24	\$17.33	\$3.83	\$416	\$2,548	\$2,964	22,179
S 002	SEWER NON RES 1"	614	5		5	\$43.33	\$3.83	\$217	\$353	\$569	3,071
S 003	SEWER NON RES 1.5"	1,894	1		1	\$86.65	\$3.83	\$87	\$218	\$304	1,894
S 004	SEWER NON RES 2"	1,070	8		8	\$138.64	\$3.83	\$1,109	\$984	\$2,093	8,562
S 005	SEWER NON RES 3"	14,103	2		2	\$259.95	\$3.83	\$520	\$3,241	\$3,761	28,206
S 020	SEWER MULTI FAM RES.	4,585	32		32	\$12.016	\$2.73	\$0	\$12,016	\$12,016	146,715
Subtotal Sewer Accounts			2,471		2,486	Sewer		\$44,183	\$31,123	\$75,306	354,264
W A01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
W A02	AVAIL CHARGE (Phase I Lots)	0	79	6	73	\$38.89		\$2,839		\$2,839	0
W A03	AVAIL CHARGE (Phase II Lots)	0	553	9	544	\$14.69		\$7,991		\$7,991	0
W A09	AVAIL CHARGE W/S ONLY	0	3		3	\$30.02		\$90		\$90	0
Subtotal Availability Charge Accounts			633		618	Availability Charges		\$10,830		\$10,830	
W M02	WATER MIN M.F./UNIT	0	1,282		1,282	\$17.33		\$22,217		\$22,217	0
W F01	FIRELINE BY-PASS 5/8"	3	41		41	\$17.33	\$2.42	\$711	\$9	\$720	129
W F02	FIRELINE BY-PASS 1"	0	0		0	\$43.33	\$2.42	\$0	\$0	\$0	0
W F04	FIRELINE BY-PASS 4"	0	0		0	\$181.76	\$2.42	\$0	\$0	\$0	0
W 001	WATER NONRESID. 5/8"	912	29		29	\$17.33	\$2.42	\$503	\$1,921	\$2,423	26,458
W 002	WATER NONRESID. 1"	1,518	6		6	\$43.33	\$2.42	\$260	\$661	\$921	9,106
W 003	WATER NONRESID. 1.5"	1,888	1		1	\$86.65	\$2.42	\$87	\$137	\$224	1,888
W 004	WATER NONRESID. 2"	1,017	7		7	\$138.64	\$2.42	\$970	\$517	\$1,487	7,120
W 005	WATER NONRESID. 3"	16,030	1		1	\$259.95	\$2.42	\$260	\$1,164	\$1,424	16,030
W 011	WATER RESIDENTIAL	136	1,092	15	1,107	\$17.33	\$2.42	\$19,184	\$10,950	\$30,134	150,825
W 012	WATER RESID. 1"	298	17		17	\$43.33	\$2.42	\$737	\$368	\$1,104	5,067
W 014	WATER RESID. 2"	0	0		0	\$138.64	\$2.42	\$0	\$0	\$0	0
W 015	WATER RESID. 3"	0	0		0	\$259.95	\$2.42	\$0	\$0	\$0	0
W 020	WATER MULTI FAM RES.	4,627	32		32	\$12.016	\$2.42	\$0	\$10,749	\$10,749	148,060
W 888	CONSUMPTION ONLY DCDD	15,187	1		1	\$0.00		\$0	\$0	\$0	15,187
W 999	CONSUMPTION ONLY DCDD	3,666	1		1	\$0.00		\$0	\$0	\$0	3,666
Subtotal Water Accounts			2,510		2,525	Water (Excl. Potable Irr.)		\$44,928	\$26,476	\$71,404	383,536

MONTHLY CHG.	\$139,310	\$115,825	\$255,135
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ANNUAL MIN. CHG.	\$1,671,715		
ANNUAL COMMODITY CHG.		\$1,389,901	
ANNUAL TOTAL REVENUES			\$3,061,615
METER FEES			\$8,000
INTEREST INCOME			\$120,000
BACKFLOW PREV.			\$100

MISCELLANEOUS INCOME	\$5,000
CITY OF PALM COAST LEASE	\$40
SUBTOTAL (CONNECTION FEES EXCLUDED)	\$3,194,755
ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS	(\$20,000)
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)	\$27,000
TOTAL REVENUE (CONNECTION FEES INCLUDED)	\$3,201,755

SUMMARY PER MONTH:				gal./day
Water	\$55,758	\$26,476	\$82,234	383,536
Wastewater	\$44,183	\$31,123	\$75,306	354,264
Effluent Reuse	\$26,631	\$52,517	\$79,148	1,844,960
Golf Course	\$12,737	\$8,343	\$21,080	695,252
Subtotal	\$139,310	\$118,459	\$257,769	

SUMMARY PER YEAR:			
Water	\$669,102	\$317,712	\$986,813
Wastewater	\$530,194	\$373,479	\$903,674
Effluent Reuse	\$319,571	\$630,203	\$949,774
Golf Course	\$152,848	\$100,116	\$252,965
Subtotal	\$1,671,715	\$1,421,511	\$3,093,225

C.

FLAGLER COUNTY/DUNES CDD COMMUNITY PROJECTS STATUS REPORT

REVISED 7/1/17

Project Funding	Date	Amount
2012 Initial Contribution	10/31/13	\$ 1,000,000
2013 Contribution	10/31/13	\$ 200,000
2014 Contribution	10/1/14	\$ 200,000
2015 Contribution	10/1/15	\$ 200,000
2016 Final Contribution	11/1/16	\$ 200,000
Total Funded to Date		\$ 1,800,000
Accumulated Interest	7/3/17	\$ 21,385
Total Funds Available to Date		\$ 1,821,385

Community Project Description	BOCC Approved Date	DCDD Approved Date	Project Budget	Project Status % Complete	Project Cost
Camino Del Mar Sidewalk	6/3/13	3/15/13	\$ 105,000	100% Complete	\$ 112,685
Landscaping A1A Medians	7/7/2014*1	7/12/13	\$ 46,900	100% Complete	\$ 43,658
Ocean Rescue Equipment & Storage	6/3/13	7/12/13	\$ 130,000	100% Complete	\$ 100,432
MalaCompra Drainage Improvements	6/3/2013*	11/21/13	\$ 900,000	No activity, 0% Complete	
HDP Safety, Street Lighting, Traffic Signs, & Landscaping	12/8/15	8/21/15	\$ 255,685	100% Complete	\$ 243,105
Repaires to dunes at the end of 16th, Jungle Hut & Malacompra Roads		4/7/17	\$ 400,000	No activity, 0% Complete	
Total to Date			\$ 1,837,585		\$ 499,880
Balance					\$ 1,321,505

Potential Community Projects

**Project
Budget**

Total	\$ -
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NOTES

- * Projects initially approved then revised by First Amendment to the Interlocal Agreement Dated 11/21/2013
- *1 BOCC approved this C P at their meeting on 7/7/14, DCDD Board approved on 8/15/14

D.

Dunes
Community Development District

Unaudited Financial Statements
as of
May 31, 2017

Board of Supervisors Meeting
July 14, 2017

Dunes Community Development District

BALANCE SHEET

May 31, 2017

	<u>Major Fund</u> <u>General</u>
<u>ASSETS:</u>	
Cash	\$31,155
Assessments Receivable	\$3,262
Investments	\$248,025
TOTAL ASSETS	<u><u>\$282,443</u></u>
<u>LIABILITIES AND FUND BALANCES:</u>	
<i>Liabilities:</i>	
Accounts Payable	\$7,426
Due to Other Funds	\$9,737
TOTAL LIABILITIES	<u><u>\$17,163</u></u>
<i>Fund Balances:</i>	
<i>Assigned:</i>	
Current year's expenditures	\$136,691
Unassigned	\$128,589
TOTAL FUND BALANCES	<u><u>\$265,280</u></u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$282,443</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending May 31, 2017

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 5/31/17	ACTUAL THRU 5/31/17	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$167,000	\$167,000	\$166,808	(\$192)
001.300.36100.11000	Interest Income	\$0	\$0	\$1,189	\$1,189
TOTAL REVENUES		\$167,000	\$167,000	\$167,997	\$997
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$9,333	\$7,200	\$2,133
001.310.51300.21000	FICA Expense	\$1,071	\$714	\$551	\$163
001.310.51300.31100	Engineering	\$5,000	\$3,333	\$0	\$3,333
001.310.51300.31500	Attorney	\$10,000	\$6,667	\$4,844	\$1,823
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$8,269	\$8,269	\$0
001.310.51300.32200	Annual Audit	\$4,000	\$4,000	\$3,200	\$800
001.310.51300.34000	Management Fees	\$10,000	\$6,667	\$6,667	\$0
001.310.51300.35100	Computer Time	\$1,000	\$667	\$667	\$0
001.310.51300.40000	Travel Expenses	\$2,400	\$1,600	\$36	\$1,564
001.310.51300.42000	Postage & Express Mail	\$3,000	\$2,000	\$1,387	\$613
001.310.51300.42500	Printing	\$2,000	\$1,333	\$1,027	\$307
001.310.51300.45000	Insurance	\$12,000	\$10,912	\$10,912	\$0
001.310.51300.48000	Advertising Legal & Other	\$1,500	\$1,000	\$588	\$412
001.310.51300.49000	Bank Charges	\$500	\$333	\$361	(\$27)
001.310.51300.49100	Contingencies	\$4,000	\$2,667	\$0	\$2,667
001.310.51300.51000	Office Supplies	\$2,000	\$1,333	\$134	\$1,199
001.310.51300.54000	Dues, Licenses & Subscriptions	\$2,000	\$1,333	\$175	\$1,158
001.320.53800.12000	Salaries	\$103,814	\$67,878	\$67,346	\$532
001.320.53800.21000	FICA Taxes	\$8,895	\$5,816	\$5,950	(\$134)
001.320.53800.22000	Pension Expense	\$6,229	\$3,114	\$2,903	\$211
001.320.53800.23000	Health Insurance Benefits	\$14,382	\$9,588	\$9,135	\$453
001.320.53800.24000	Workers Comp Insurance	\$1,600	\$1,067	\$860	\$207
TOTAL ADMINISTRATIVE		\$221,391	\$149,625	\$132,211	\$17,414
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$10,000	\$8,252	\$1,748
001.320.53800.46500	Lake Maintenance	\$26,000	\$17,333	\$6,165	\$11,169
001.320.53800.46200	Landscaping	\$24,000	\$16,000	\$15,954	\$46
001.320.53800.52100	Grass Carp	\$3,000	\$2,000	\$0	\$2,000
001.320.53800.46700	Storm Drain System Maintenance	\$130,000	\$91,796	\$91,796	\$0
001.320.53800.46000	Building Maintenance	\$15,000	\$10,000	\$8,627	\$1,373
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$6,667	\$2,700	\$3,967
001.320.53800.49200	R&M-Floating Fountains	\$10,300	\$6,867	\$3,514	\$3,352
001.320.53800.49300	R&R-Equipment	\$5,000	\$3,333	\$1,340	\$1,994
001.320.53800.64000	Capital Improvements	\$17,000	\$11,333	\$0	\$11,333
TOTAL GENERAL SYSTEM MAINTENANCE		\$255,300	\$175,329	\$138,347	\$36,982
TOTAL EXPENDITURES		\$476,691	\$324,954	\$270,559	\$54,396
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$173,000	\$173,000	\$173,000	\$0
TOTAL OTHER SOURCES AND USES		\$173,000	\$173,000	\$173,000	\$0
EXCESS REVENUES		(\$136,691)		\$70,438	
FUND BALANCE - BEGINNING		\$136,691		\$194,842	
FUND BALANCE - ENDING		\$0		\$265,280	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

May 31, 2017

	Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:			
<i>Current Assets:</i>			
<i>Cash and Cash Equivalents:</i>			
Cash - Operating Account	\$271,935	\$217,177	\$489,112
Cash - On Hand	---	\$2,500	\$2,500
Petty Cash	---	\$1,316	\$1,316
<i>Investments:</i>			
State Board - Surplus Funds	\$10,292,157	\$9,775,201	\$20,067,357
State Board - Community Projects	---	\$1,390,007	\$1,390,007
<i>Receivables</i>			
Utility Billing	\$337,232	---	\$337,232
Due from Other Funds	---	\$71,701	\$71,701
<i>Noncurrent Assets:</i>			
Prepays	\$1,049	\$21,310	\$22,359
Deposits	\$1,000	---	\$1,000
<i>Capital Assets:</i>			
Land	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,902,693	---	\$5,902,693
Maintenance Building (Net)	\$55,697	---	\$55,697
Equipment (Net)	\$153,039	\$34,932	\$187,971
Roadways (Net)	---	\$1,729,096	\$1,729,096
Bridge Facility (Net)	---	\$5,207,805	\$5,207,805
Improvements Other than Buildings (Net)	\$17,373,977	---	\$17,373,977
Meters in the Field/Inventory (Net)	\$1	---	\$1
Construction in Progress	\$78,839	\$156,545	\$235,385
TOTAL ASSETS	\$35,343,107	\$18,692,591	\$54,035,698
LIABILITIES:			
<i>Current Liabilities:</i>			
Accounts Payable	\$63,279	\$22,161	\$85,440
Due to Other Funds	\$61,964	---	\$61,964
<i>Noncurrent Liabilities:</i>			
Utility Deposits	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350
Prepaid Connection Fees	\$849,673	---	\$849,673
Deferred Toll Revenue	---	\$2,038,240	\$2,038,240
TOTAL LIABILITIES	\$979,613	\$2,060,401	\$3,040,014
NET POSITION			
Net Invested in Capital Assets	\$24,360,894	\$5,327,738	\$29,688,631
Restricted for Community Projects ⁽¹⁾	---	\$1,543,226	\$1,543,226
Unrestricted	\$10,002,601	\$9,761,226	\$19,763,828
TOTAL NET POSITION	\$34,363,495	\$16,632,190	\$50,995,685

⁽¹⁾ Bridge Interlocal Agreement with County.

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending May 31, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 5/31/17	ACTUAL THRU 5/31/17	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$994,666	\$663,111	\$673,050	\$9,939
041.300.34300.50000	Sewer Revenue	\$882,985	\$588,657	\$560,763	(\$27,894)
041.300.34300.76000	Irrigation/Effluent	\$1,096,489	\$730,993	\$850,068	\$119,075
041.300.34300.10000	Meter Fees	\$20,000	\$13,333	\$18,340	\$5,007
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$36,000	\$24,000	\$15,604	(\$8,396)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$27	\$0	(\$27)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$67	\$805	\$738
041.300.36900.10000	Misc. Income / Penalty	\$15,000	\$10,000	\$5,408	(\$4,592)
TOTAL OPERATING REVENUES		\$3,045,280	\$2,030,187	\$2,124,038	\$93,851
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$33,333	\$2,470	\$30,863
041.310.51300.31500	Attorney	\$35,000	\$23,333	\$17,391	\$5,942
041.310.51300.32200	Annual Audit	\$9,000	\$9,000	\$7,200	\$1,800
041.310.51300.34000	Management Fees	\$19,000	\$12,667	\$12,710	(\$43)
041.310.51300.40000	Travel Expenses	\$15,000	\$10,000	\$9,778	\$222
041.310.51300.42000	Postage & Express Mail	\$6,000	\$4,000	\$2,729	\$1,271
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$11,667	\$10,320	\$1,347
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,667	\$0	\$1,667
041.310.51300.49000	Bank Charges	\$9,000	\$6,000	\$7,182	(\$1,182)
041.310.51300.49100	Contingencies	\$20,000	\$13,333	\$29,015	(\$15,682)
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$10,000	\$7,952	\$2,048
041.310.51300.54000	Dues, Licenses & Subscriptions	\$6,000	\$4,000	\$6,564	(\$2,564)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$10,000	\$4,600	\$5,400
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$8,000	\$0	\$8,000
041.310.53600.12000	Salaries	\$707,093	\$407,938	\$463,910	(\$55,972)
041.310.53600.21000	FICA Taxes	\$59,017	\$34,048	\$40,437	(\$6,388)
041.310.53600.22000	Pension Plan	\$32,183	\$8,046	\$15,529	(\$7,484)
041.310.53600.23000	Insurance Benefits (Medical)	\$172,781	\$115,187	\$114,441	\$746
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$9,600	\$7,055	\$2,545
041.310.53600.25000	Unemployment Benefits	\$5,000	\$3,333	\$0	\$3,333
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$29	(\$29)
041.310.53600.41000	Telephone	\$17,000	\$11,333	\$11,188	\$145
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$2,667	\$2,428	\$239
041.310.53600.45000	Insurance	\$78,000	\$71,214	\$71,214	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$5,333	\$7,551	(\$2,217)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$2,667	\$3,162	(\$495)
041.310.53600.52010	Tools	\$3,000	\$2,000	\$929	\$1,071
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$6,731	\$6,731	\$0
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$5,333	\$5,067	\$266
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$5,333	\$6,579	(\$1,246)
TOTAL ADMINISTRATIVE		\$1,358,474	\$847,765	\$874,161	(\$26,396)

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending May 31, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 5/31/17	ACTUAL THRU 5/31/17	VARIANCE
<i>Water System</i>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$13,333	\$16,439	(\$3,105)
041.320.53600.43000	Electric	\$100,000	\$66,667	\$79,020	(\$12,354)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$13,333	\$25	\$13,308
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$667	\$0	\$667
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$65,000	\$43,333	\$77,045	(\$33,712)
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$20,000	\$13,333	\$19,590	(\$6,257)
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$10,000	\$9,848	\$153
041.320.53600.52200	Chlorine & Other Chemicals	\$160,000	\$106,667	\$109,376	(\$2,709)
041.320.53600.61000	Meters New & Replacement	\$15,000	\$10,000	\$0	\$10,000
TOTAL WATER SYSTEM		\$416,000	\$277,333	\$311,343	(\$34,010)
<i>Sewer System</i>					
041.330.53600.34800	Water Quality Testing	\$20,000	\$13,333	\$7,236	\$6,097
041.330.53600.34900	Sludge Disposal	\$15,000	\$10,000	\$5,700	\$4,300
041.330.53600.43000	Electric	\$50,000	\$33,333	\$27,870	\$5,464
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$2,000	\$0	\$2,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$33,333	\$35,974	(\$2,641)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$13,333	\$4,280	\$9,053
041.330.53600.46075	Lift Station Repair and Maintenance	\$35,000	\$23,333	\$51,539	(\$28,205)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$10,000	\$6,692	\$3,308
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$23,333	\$16,862	\$6,472
TOTAL SEWER SYSTEM		\$243,000	\$162,000	\$156,153	\$5,847
<i>Irrigation System</i>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$3,333	\$0	\$3,333
041.340.53600.43000	Electric	\$36,000	\$24,000	\$32,250	(\$8,250)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$135,000	\$90,000	\$110,965	(\$20,965)
041.340.53600.44000	Equipment Rentals & Leases	\$1,000	\$667	\$2,190	(\$1,523)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$26,667	\$13,595	\$13,071
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$13,333	\$9,007	\$4,326
041.340.53600.61000	Meters New & Replacement	\$10,000	\$6,667	\$8,760	(\$2,094)
TOTAL IRRIGATION SYSTEM		\$247,000	\$164,667	\$176,769	(\$12,102)
<i>Contribution to Reserves</i>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$133,333	\$33,826	\$99,508
TOTAL CONTRIBUTIONS TO RESERVES		\$200,000	\$133,333	\$33,826	\$99,508
TOTAL OPERATING EXPENSES		\$2,464,474	\$1,585,098	\$1,552,251	\$32,847
OPERATING INCOME (LOSS)		\$580,806			
OPERATING INCOME (LOSS)				\$571,786	
<i>NON OPERATING REVENUE (EXPENSES)</i>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$2,636,604	\$1,757,736	\$0	(\$1,757,736)
041.300.22300.10000	Connection Fees - W/S	(\$28,000)	(\$18,667)	\$0	\$18,667
041.300.36100.10000	Interest Income	\$40,000	\$26,667	\$65,537	\$38,870
041.310.51300.64000	Capital Improvements	(\$3,149,410)	(\$2,099,607)	(\$208,077)	\$1,891,530
041.300.58100.10000	Contribution to General Fund	(\$80,000)	(\$80,000)	(\$80,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$580,806)	(\$413,871)	(\$222,540)	\$191,331
CHANGE IN NET POSITION		\$0		\$349,246	
RETAINED EARNINGS-BEGINNING		\$0		\$28,156,743	
RETAINED EARNINGS-ENDING		\$0		\$28,505,989	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending May 31, 2017

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 5/31/17	ACTUAL THRU 5/31/17	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,615,000	\$1,076,667	\$1,114,470	\$37,803
042.300.36900.10000	Miscellaneous Income	\$5,000	\$3,333	\$12,000	\$8,667
TOTAL OPERATING REVENUES		\$1,620,000	\$1,080,000	\$1,126,469	\$46,469
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$3,333	\$300	\$3,033
042.310.51300.31500	Attorney	\$10,000	\$6,667	\$5,519	\$1,148
042.310.51300.32200	Annual Audit	\$7,000	\$7,000	\$5,600	\$1,400
042.310.51300.34000	Management Fees	\$17,000	\$11,333	\$11,333	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$2,667	\$2,729	(\$62)
042.310.51300.49100	Contingencies	\$5,000	\$3,333	\$919	\$2,414
TOTAL ADMINISTRATIVE		\$48,000	\$34,333	\$26,400	\$7,934
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$327,741	\$214,292.19	\$218,009	(\$3,717)
042.320.54900.15000	Special Pay	\$11,620	\$1,900	\$1,900	\$0
042.320.54900.21000	FICA Taxes	\$28,054	\$18,343.10	\$18,693	(\$350)
042.320.54900.22000	Pension Plan	\$13,680	\$6,840	\$6,159	\$681
042.320.54900.23000	Insurance Benefits (Medical)	\$84,630	\$56,420	\$53,313	\$3,107
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$5,440	\$4,579	\$861
042.320.54900.34500	Payroll Processing Fee	\$6,500	\$4,333	\$5,007	(\$673)
042.320.54900.34600	Credit Card Processing Fee	\$15,000	\$10,000	\$14,328	(\$4,328)
042.320.54900.40000	Travel Expenses	\$1,000	\$667	\$0	\$667
042.320.54900.41000	Telephone	\$5,000	\$3,333	\$4,502	(\$1,168)
042.320.54900.42500	Printing	\$3,500	\$2,333	\$1,971	\$362
042.320.54900.43000	Utility Services	\$13,000	\$8,667	\$9,830	(\$1,164)
042.320.54900.45000	Insurance	\$60,000	\$54,558	\$54,558	\$0
042.320.54900.46000	Repairs & Maintenance	\$50,000	\$33,333	\$50,937	(\$17,604)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$120,000	\$120,247	(\$247)
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2017)	\$19,000	\$12,667	\$0	\$12,667
042.320.54900.51000	Office Supplies	\$3,000	\$2,000	\$1,491	\$509
042.320.54900.52000	Operating Supplies	\$15,000	\$10,000	\$5,532	\$4,468
042.320.54900.34300	Contractual Support	\$12,000	\$8,000	\$6,528	\$1,472
TOTAL TOLL FACILITY		\$796,885	\$573,127	\$577,585	(\$4,458)
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$85,169	\$56,779	\$0	\$56,779
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$200,000	\$133,333	\$78,093	\$55,241
042.310.51300.60002	Parkway Capital Expenditures	\$250,000	\$166,667	\$1,465	\$165,202
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$535,169	\$356,779	\$79,558	\$277,222
TOTAL OPERATING EXPENSES		\$1,380,054	\$964,240	\$683,542	\$280,698
OPERATING INCOME (LOSS)		\$239,946		\$442,927	
<i>NON OPERATING REVENUE (EXPENSES)</i>					
042.300.36100.11000	Interest Income	\$20,000	\$13,333	\$71,834	\$58,501
042.320.54900.64000	Capital Improvements	(\$180,000)	(\$120,000)	(\$39,335)	(\$80,665)
042.300.38100.10000	Transfer to General Fund	(\$93,000)	(\$93,000)	(\$93,000)	\$0
042.300.38100.10000	Transfer from Surplus Funds	\$13,054	\$8,703	\$0	\$8,703
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$239,946)	(\$190,964)	(\$60,501)	(\$13,461)
CHANGE IN NET POSITION		\$0		\$382,427	
RETAINED EARNINGS-BEGINNING		\$0		\$15,572,262	
RETAINED EARNINGS-ENDING		\$0		\$15,954,689	

E.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
BRIDGE FUND

1. Recap of Community Projects Fund Activity Through May 31, 2017

Opening Balance in Community Projects Account		\$0.00
Source of Funds: Interest Earned		\$20,073.74
Community Project Fund Receipts		\$1,800,000.00
Use of Funds:		
Disbursements: Sidewalk Project		(\$112,684.56)
Median Landscape Improvements		(\$43,658.00)
Ocean Rescue Equipment & Storage Project		(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs		(\$243,104.64)
Professional Fees		\$0.00
Adjusted Balance in Construction Account at May 31, 2017		<u><u>\$1,320,194.37</u></u>

2. Funds Available For Construction at May 31, 2017

Book Balance of Construction Fund at May 31, 2017 \$1,320,194.37

A. **S.E. Cline Construction, Inc. - Sidewalk Project**

Contract Amount	\$98,008.36	
Paid to Date	(\$98,008.36)	
Balance on Contract	<u>\$0.00</u>	\$0.00

Construction Funds available at May 31, 2017 \$1,320,194.37

3. Investments - SBA

May 31, 2017	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.11%		\$1,390,006.92	\$1,390,006.92

ADJ: Deposits in Transit	\$0.00
ADJ: Outstanding Requisitions	(\$69,812.55)
Balance at 5/31/17	<u><u>\$1,320,194.37</u></u>

F.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2017

<i>Date Received</i>	<i>Gross Assessments Received</i>	<i>Discounts/ Penalties</i>	<i>Commissions Paid</i>	<i>Net Amount Received</i>	<i>\$167,000.00 General Fund 100%</i>	<i>\$167,000.00 Total 100%</i>
11/23/2016	\$ 43,875.26	\$ 1,755.01	\$ 842.41	\$ 41,277.85	\$ 41,277.85	\$ 41,277.85
11/30/2016	\$ 63,876.98	\$ 2,555.08	\$ 1,226.44	\$ 60,095.46	\$ 60,095.46	\$ 60,095.46
12/21/2016	\$ 15,886.05	\$ 476.58	\$ 308.19	\$ 15,101.28	\$ 15,101.28	\$ 15,101.28
12/31/2016	\$ 5,960.64	\$ 178.82	\$ 115.64	\$ 5,666.18	\$ 5,666.18	\$ 5,666.18
2/14/2017	\$ 7,068.84	\$ 141.38	\$ 138.55	\$ 6,788.91	\$ 6,788.91	\$ 6,788.91
2/28/2017	\$ 2,692.38	\$ 26.92	\$ 53.31	\$ 2,612.15	\$ 2,612.15	\$ 2,612.15
2/28/2017	\$ 760.22	\$ 7.60	\$ 15.05	\$ 737.57	\$ 737.57	\$ 737.57
4/11/2017	\$ 21,075.22	\$ -	\$ 421.50	\$ 20,653.72	\$ 20,653.72	\$ 20,653.72
4/30/2017	\$ 2,413.52	\$ (24.14)	\$ 48.75	\$ 2,388.90	\$ 2,388.90	\$ 2,388.90
5/31/2017	\$ 985.59	\$ (19.71)	\$ 20.11	\$ 985.20	\$ 985.20	\$ 985.20
6/20/2017	\$ 2,212.89	\$ (44.26)	\$ 45.14	\$ 2,212.01	\$ 2,212.01	\$ 2,212.01
	\$ 166,807.60	\$ 5,053.29	\$ 3,235.09	\$ 158,519.22	\$ 158,519.22	\$ 158,519.22

Percent Collected 99.88%

G.

Dunes Community Development District

Check Run Summary

May 31, 2017

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5739-5748</i>	<i>\$7,308.84</i>
<i>Water and Sewer</i>	<i>13399-13463</i>	<i>\$473,766.08</i>
<i>Bridge Fund</i>	<i>6065-6095</i>	<i>\$41,831.82</i>
<i>Total</i>		<i>\$522,906.74</i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/05/17	00118	5/01/17 3518/226	201705 320-53800-46000	FIRE ALARM SYSTEM MONITOR ALARMPRO INC.	*	216.00	216.00 005739
5/05/17	00020	4/27/17 07558-84	201704 320-53800-43000	3 CAMINO DEL MAR #IRR	*	10.26	
		4/27/17 22797-22	201704 320-53800-43000	3 AVENUE MONET #A	*	180.99	
		4/27/17 39447-00	201704 320-53800-43000	7 VISCAYA DR # PUMP	*	215.19	
		4/27/17 41566-03	201704 320-53800-43000	25 SAN MARCO CT #PUMP	*	146.57	
		4/27/17 65021-74	201704 320-53800-43000	100 HOTEL TRACE BLVD FLORIDA POWER & LIGHT CO.	*	500.82	1,053.83 005740
5/05/17	00109	5/01/17 427	201705 310-51300-34000	MANAGEMENT FEES	*	833.33	
		5/01/17 427	201705 310-51300-35100	IT SERVICES	*	83.33	
		5/01/17 427	201705 310-51300-42000	POSTAGE	*	233.90	
		5/01/17 427	201705 310-51300-51000	OFFICE SUPPLIES	*	5.98	
		5/01/17 427	201705 310-51300-42500	COPIES GOVERNMENTAL MANAGEMENT SERVICES	*	18.90	1,175.44 005741
5/05/17	00141	5/01/17 8450340-	201705 320-53800-46000	WASTE REMOVAL SVC	*	345.23	
		5/01/17 8450342-	201705 320-53800-46000	WASTE REOMVAL SERVICE WASTE MANAGEMENT OF ORMOND BEACH	*	103.06	448.29 005742
5/19/17	00129	4/07/17 61796	201704 310-51300-31500	MONTHLY BOARD MEETING	*	765.00	
		4/30/17 61797	201704 310-51300-31500	OVERNIGHT MAIL CHIUMENTO SELIS DWYER P.L.	*	17.75	782.75 005743
5/19/17	00147	5/12/17 1845	201705 320-53800-46000	FLOOR MAINTENANCE SPOTLESS CLEANING	*	275.00	275.00 005744
5/19/17	00251	4/30/17 INV-0000	201704 320-53800-46300	TREE REMOVAL YELLOWSTONE LANDSCAPE	*	700.00	700.00 005745

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/26/17	00139	5/05/17 1345	201705 320-53800-46200	LAWN MAINTENANCE ALL AMERICAN MAINTENANCE	*	1,800.00	1,800.00 005746
5/26/17	00254	5/22/17 206837	201705 320-53800-49300	JOHN DEERE BEARD EQUIPMENT CO.	*	830.73	830.73 005747
5/26/17	00004	5/03/17 00022442	201705 310-51300-48000	NOTICE OF MEETING DAYTONA NEWS-JOURNAL	*	26.80	26.80 005748
TOTAL FOR BANK F						7,308.84	
TOTAL FOR REGISTER						7,308.84	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/05/17	00613	5/01/17	362966	201704	320	53600	34800		WWTP WATER TESTING	*	724.00		
		5/01/17	362967	201704	320	53600	34800		WWTP WATER TESTING	*	315.75		
		5/01/17	362968	201704	320	53600	34800		WWTP WATER TESTING	*	75.00		
		5/01/17	362969	201704	320	53600	34800		WWTP WATER TESTING	*	502.50		
		5/01/17	362970	201704	330	53600	34800		WWTP WATER TESTING	*	692.00		
ADVANCED ENVIRONMENTAL LABORATORIES												2,309.25	013399
5/05/17	00988	4/19/17	171-797-	201704	310	53600	41000		BVOIP SERVICE ADMIN BLDG.	*	436.99		
AT&T												436.99	013400
5/05/17	00478	5/01/17	510689	201705	310	53600	52000		SUPPLIES	*	85.87		
BUNNELL AUTO SUPPLY CO. INC.												85.87	013401
5/05/17	00180	4/25/17	82557070	201704	310	53600	44000		TV SERVICE	*	42.02		
DISH NETWORK												42.02	013402
5/05/17	00047	4/18/17	5-774-62	201704	310	51300	42000		DELIVERIES THRU 04/18/17	*	19.89		
		4/25/17	5-782-03	201704	310	51300	42000		DELIVERIES THRU 04/25/17	*	62.48		
FEDEX												82.37	013403
5/05/17	99999	5/05/17	VOID	201705	000	00000	00000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****												.00	013404
5/05/17	00013	4/24/17	05416-04	201704	330	53600	43000		34 ISLANDS ESTATES #PUMP	*	46.11		
		4/24/17	24219-90	201704	330	53600	43000		3809 N OCEANSHORE BLVD	*	11.31		
		4/24/17	34722-91	201704	330	53600	43000		84 ISLANDS ESTATES #LIFT	*	25.94		
		4/24/17	67654-90	201704	330	53600	43000		128 ISLAND ESTATES #LIFT	*	25.08		
		4/24/17	81997-49	201704	330	53600	43000		172 ISLANDS ESTATES #LIFT	*	13.04		
		4/27/17	00722-13	201704	340	53600	43000		200 CAMINO DEL REY #PUMP2	*	10.26		

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/27/17		01482-41	201704	330-53600-43000					209 YACHT HARBOR DR #LS	*	22.49		
4/27/17		09845-31	201704	330-53600-43000					18 RUE GRANDE MER #LIFT	*	13.04		
4/27/17		13876-38	201704	320-53600-43000					101 JUNGLE HUT RD #WTR PL	*	10,796.82		
4/27/17		25155-09	201704	330-53600-43000					400 CAMINO DEL REY #PUMP	*	45.93		
4/27/17		25185-01	201704	330-53600-43000					200 CAMINO DEL REY #PUMP	*	73.63		
4/27/17		39077-94	201704	330-53600-43000					HAMMOCK DUNES PKWY #LIFT	*	36.45		
4/27/17		50368-83	201704	330-53600-43000					300 CAMINO DEL SOL #LIFT	*	78.82		
4/27/17		53817-64	201704	330-53600-43000					2 CAMINO DEL MAR #LIFT	*	10.73		
4/27/17		72291-00	201704	330-53600-43000					200 NORTHSHORE AVE #LS	*	27.18		
4/27/17		75668-89	201704	330-53600-43000					101 JUNGLE HUT RF #WWTP	*	3,151.65		
4/27/17		77181-10	201704	330-53600-43000					6 YACHT HARBOR DR #LS	*	12.27		
4/27/17		77899-54	201704	330-53600-43000					37 SAN GABRIEL LN #LIFT	*	13.70		
4/27/17		81622-80	201704	330-53600-43000					78 OCEAN ST #LIFT STATION	*	13.30		
4/27/17		85764-06	201704	330-53600-43000					202 CAMINO DEL MAR #B PMP	*	44.67		
4/27/17		91573-06	201704	330-53600-43000					5 OCEAN CREST WAY #LS	*	391.55		
4/27/17		95264-06	201704	330-53600-43000					10 GRANADA DR #BPUMP	*	11.88		
4/27/17		95324-09	201704	320-53600-43000					20 GRANADA DR #BPUMP	*	18.55		
4/27/17		98523-35	201704	340-53600-43000					101 JUNGLE HUT RD #PUMP	*	4,488.79		
FLORIDA POWER & LIGHT CO.											19,383.19	013405	
5/05/17	00806	4/24/17	202091	201704	310-53600-46100				SUPPLIES	*	574.60		
GENERAL TRUCK EQUIPMENT & TRAILER											574.60	013406	
5/05/17	00456	4/25/17	11095802	201704	320-53600-52000				OPERATING SUPPLIES	*	241.83		
		4/25/17	11095802	201704	330-53600-52000				OPERATING SUPPLIES	*	241.83		
GLOBAL EQUIPMENT COMPANY											483.66	013407	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/05/17	00382	5/01/17	428	201705 310-51300-34000	MAY 17 - MGMT FEES	*	1,583.33		
					GOVERNMENTAL MANAGEMENT SERVICES			1,583.33	013408
5/05/17	00515	4/20/17	4060437	201704 320-53600-52200	CHEMICALS 04/20/2017	*	2,836.65		
		4/27/17	4064486	201704 320-53600-52200	CHEMICALS 04/27/2017	*	3,568.00		
					HAWKINS, INC.			6,404.65	013409
5/05/17	01146	5/03/17	05032017	201705 300-34300-30000	REFUND CR BALANCE ON ACC.	*	2.68		
					HARVEY & MELISSA HUNT			2.68	013410
5/05/17	00688	4/27/17	261803	201704 320-53600-52200	HYPOCHLORITE SOLUTIONS 8	*	1,443.72		
		4/27/17	261803	201704 330-53600-52200	HYPOCHLORITE SOLUTIONS 8	*	721.86		
					ODYSSEY MANUFACTURING COMPANY			2,165.58	013411
5/05/17	01147	5/03/17	05032017	201705 300-34300-30000	REFUND CR BALANCE ON ACC.	*	15.61		
					LISA OTTO			15.61	013412
5/05/17	01148	5/03/17	05032017	201705 300-34300-30000	REFUND CR BALANCE ON ACC.	*	42.38		
					DOUGLAS PARKER			42.38	013413
5/05/17	00497	4/28/17	1712460	201704 320-53600-46000	DYED ULTRA LOW SULFUR DS	*	216.02		
		4/28/17	1712460	201704 330-53600-46000	DYED ULTRA LOW SULFUR DS	*	216.02		
		4/28/17	1712460	201704 340-53600-46000	DYED ULTRA LOW SULFUR DS	*	216.02		
					PORT CONSOLIDATED			648.06	013414
5/05/17	00526	4/28/17	W0269-01	201704 320-53600-46000	FIELD ENGINEERING SVCS	*	230.00		
					REVERE CONTROL SYSTEMS			230.00	013415
5/05/17	00194	4/30/17	48552	201704 310-51300-42500	APR 2017 - MAILINGS	*	1,239.55		
					SOUTHWEST DIRECT, INC.			1,239.55	013416
5/05/17	00163	4/28/17	49335881	201704 310-53600-41000	SERVICE THRU 04/24/2017	*	317.45		
					SPRINT			317.45	013417

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5/05/17	01149	5/03/17	05032017	201705	300	34300	30000		REFUND CR BALANCE ON ACC.	*	11.12		
									ROBERT WRIGHT			11.12	013418
5/05/17	00131	5/05/17	050517	201705	300	15100	10000		TXFER EXCESS FUNDS TO SBA	*	300,000.00		
									STATE BOARD OF ADMINISTRATION			300,000.00	013419
5/12/17	00612	4/19/17	94747109	201704	310	53600	52010		SUPPLIES	*	24.99		
									ADVANCE AUTO PARTS			24.99	013420
5/12/17	00355	4/03/17	28727603	201704	310	53600	41000		SERVICE THRU-4/27/17	*	61.46		
									AT&T MOBILITY			61.46	013421
5/12/17	00327	5/03/17	INVJ0000	201705	340	53600	46000		REMOVE AND REPAIR TURBINE	*	2,564.58		
									BARNEYS PUMPS, INC.			2,564.58	013422
5/12/17	00794	6/01/17	06012017	201706	310	53600	23000		MEDICARE INSURANCE	*	402.00		
									CMS MEDICARE INSURANCE			402.00	013423
5/12/17	00621	5/05/17	43759	201705	310	51300	51000		SUPPLIES	*	119.84		
									COASTAL SUPPLIES			119.84	013424
5/12/17	00542	4/07/17	102279	201704	310	51300	64011		SERVICE THRU-3/12/17	*	43,504.04		
									CPH ENGINEERS, INC.			43,504.04	013425
5/12/17	00115	4/30/17	116820	201704	310	53600	44000		B/W IMAGES	*	85.49		
		4/30/17	117043	201704	310	53600	44000		TONOR CARTERAGE	*	138.43		
									DOCUMENT TECHNOLOGIES			223.92	013426
5/12/17	01150	5/11/17	05112017	201705	300	34300	30000		REFUND - CREDIT BALANCE	*	13.57		
									ANDREAS & KATHRYN GUERKE			13.57	013427
5/12/17	00123	4/03/17	10392490	201704	320	53600	52000		CHLORINE	*	307.36		
		4/03/17	10392490	201704	330	53600	52000		CHLORINE	*	307.36		
									HACH COMPANY			614.72	013428

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5/12/17	00515	5/04/17 4068888	201705 320-53600-52200	CALCIUM CHLORIDE HAWKINS, INC.	*	2,777.50	2,777.50 013429
5/12/17	01138	4/30/17 52187005	201704 320-53600-52200	ENERGY SURCHARGE NUCO2	*	803.74	803.74 013430
5/12/17	00688	5/08/17 262496	201705 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	1,141.62	
		5/08/17 262496	201705 330-53600-52200	HYPOCHLORITE SOLUTIONS ODYSSEY MANUFACTURING COMPANY	*	570.81	1,712.43 013431
5/12/17	00335	5/02/17 003845	201705 310-51300-64005	ANGLE ALUMINUM FRAME SIZEMORE WELDING, INC.	*	399.68	399.68 013432
5/12/17	00881	4/25/17 33385851	201704 310-51300-51000	SUPPLIES STAPLES ADVANTAGE, DEPT ATL	*	151.44	151.44 013433
5/12/17	00661	4/30/17 00001503	201704 310-51300-54000	ASSESSMENT BILLING SUNSHINE STATE ONE CALL OF FLORIDA	*	42.93	42.93 013434
5/12/17	00020	4/20/17 53560	201704 340-53600-46050	SUPPLIES SUNSTATE METER AND SUPPLY, INC.	*	1,396.95	1,396.95 013435
5/12/17	01151	5/11/17 05112017	201705 300-34300-30000	REFUND - CREDIT BALANCE ANTHONY TREMBALY & SUSAN DOWNEY	*	147.49	147.49 013436
5/12/17	01001	5/11/17 05112017	201705 300-34300-30000	REFUND DOUGLAS WEYER	*	7.74	7.74 013437
5/12/17	00408	4/27/17 35569544	201704 330-53600-46075	CONTROLLER	*	2,162.00	
		4/27/17 35569544	201704 310-51300-63100	REPLACEMENT PUMP XYLEM, INC.	*	4,498.00	6,660.00 013438
5/19/17	00612	5/11/17 94747131	201705 340-53600-46000	SUPPLIES	*	33.27	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/12/17 94747132	201705 340-53600-46000	SUPPLIES	*	34.98	
				ADVANCE AUTO PARTS			68.25 013439
5/19/17 00725		5/05/17 1175962	201705 320-53600-46000	SERVICE AGREEMENT	*	702.00	
				ASCO POWER SERVICES INC			702.00 013440
5/19/17 00355		5/01/17 82140764	201705 310-53600-41000	SERVICE THRU-5/1/17	*	388.49	
				AT&T MOBILITY			388.49 013441
5/19/17 00995		5/01/17 14304617	201705 310-53600-41000	SERVICE THRU-5/1/17	*	84.00	
				AT&T UVERSE			84.00 013442
5/19/17 00009		5/08/17 386 477-	201705 310-53600-41000	SERVICE THRU-6/7/17	*	295.65	
				AT&T			295.65 013443
5/19/17 00047		5/02/17 5-788-41	201705 310-51300-42000	DELIVERIES THRU-5/2/17	*	26.01	
				FEDEX			26.01 013444
5/19/17 00922		5/09/17 H141366	201705 320-53600-46050	SUPPLIES	*	170.80	
		5/09/17 H141366	201705 340-53600-46050	SUPPLIES	*	257.60	
				HD SUPPLY WATERWORKS,LTD.			428.40 013445
5/19/17 00624		6/01/17 06012017	201706 300-13100-10000	INSURANCE REMIBURESMENT	*	61.36	
		6/01/17 06012017	201706 310-53600-23000	INSURANCE REIMBURSEMENT	*	184.11	
		6/01/17 06012017	201706 320-53800-23000	INSURANCE REIMBURSEMENT	*	61.36	
		6/01/17 06012017	201706 300-20700-10100	INSURANCE REIMBURSEMENT	*	61.36-	
				TIMOTHY SHEAHAN			245.47 013446
5/19/17 00603		5/15/17 89481	201705 310-53600-44000	TONER	*	36.61	
				SMART TECHNOLOGIES			36.61 013447
5/19/17 00049		5/12/17 1845	201705 320-53600-46000	FLOOR MAINTENANCE	*	92.50	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/12/17 1845	201705 330-53600-46000	FLOOR MAINTENANCE	*	92.50	
				SPOTLESS CLEANING			185.00 013448
5/19/17 00881		5/03/17 33394448	201705 310-51300-51000	SUPPLIES	*	251.05	
				STAPLES ADVANTAGE, DEPT ATL			251.05 013449
5/19/17 00020		4/28/17 53636	201704 340-53600-46050	SUPPLIES	*	136.74	
		4/28/17 53636	201704 320-53600-46050	SUPPLIES	*	334.45	
		5/08/17 53719	201705 320-53600-46050	SUPPLIES	*	465.15	
		5/10/17 53675	201705 330-53600-46050	SUPPLIES	*	114.02	
				SUNSTATE METER AND SUPPLY, INC.			1,050.36 013450
5/19/17 00955		4/12/17 15649237	201704 310-51300-51000	SUPPLIES	*	205.90	
		4/12/17 23544730	201704 310-53600-52055	SUPPLIES	*	69.99	
		4/12/17 25963856	201704 310-53600-52055	SUPPLIES	*	424.91	
		4/12/17 26459484	201704 310-53600-52055	SUPPLIES	*	419.94	
		4/17/17 16527161	201704 310-51300-51000	SUPPLIES	*	21.98	
		4/17/17 21799357	201704 310-51300-51000	SUPPLIES	*	14.73	
		4/17/17 25474594	201704 310-53600-52055	SUPPLIES	*	69.99	
				SYNCB/AMAZON			1,197.98 013451
5/26/17 00725		5/15/17 1178290	201705 320-53600-46000	SERVICE AGREEMENT	*	1,650.00	
				ASCO POWER SERVICES INC			1,650.00 013452
5/26/17 00300		5/18/17 4003 904	201705 310-53600-46100	SERVICE THRU-5/18/17	*	80.00	
		5/18/17 4003 904	201705 310-51300-49100	SERVICE THRU-5/18/17	*	134.26	
		5/18/17 4003 904	201705 310-51300-40000	SERVICE THRU-5/18/17	*	342.10	
				BUSINESS CARD			556.36 013453

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5/26/17	00542	5/05/17 102403	201705 310-51300-64011	SERVICE THRU-4/9/17 CPH ENGINEERS, INC.	*	61,517.50	61,517.50 013454
5/26/17	00047	5/09/17 5-796-55	201705 310-51300-42000	DELIVERIES THRU-5/9/17 FEDEX	*	46.77	46.77 013455
5/26/17	00515	5/11/17 4074489	201705 320-53600-52200	CALCIUM CHLORIDE HAWKINS, INC.	*	2,889.25	2,889.25 013456
5/26/17	00298	4/14/17 9062378	201704 320-53600-46000	SUPPLIES	*	134.75	
		4/19/17 4024759	201704 320-53600-46000	SUPPLIES	*	36.94	
		4/19/17 4170836	201704 320-53600-46000	SUPPLIES	*	125.00	
		4/19/17 4170843	201704 320-53600-46000	SUPPLIES	*	52.02-	
		4/24/17 9055015	201704 320-53600-46000	SUPPLIES	*	79.10	
				HOME DEPOT CREDIT SERVICES			323.77 013457
5/26/17	00688	5/17/17 263172	201705 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	1,208.40	
		5/17/17 263172	201705 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	604.20	
				ODYSSEY MANUFACTURING COMPANY			1,812.60 013458
5/26/17	00497	5/13/17 173956	201705 320-53600-46000	POLLUTION DIESEL	*	2.48	
		5/13/17 173956	201705 330-53600-46000	POLLUTION DIESEL	*	2.48	
		5/13/17 173956	201705 340-53600-46000	POLLUTION DIESEL	*	2.48	
		5/17/17 1724907	201705 330-53600-46000	DYED ULTRA LOW SULFUR DS	*	146.28	
		5/17/17 1724907	201705 320-53600-46000	DYED ULTRA LOW SULFUR DS	*	146.28	
		5/17/17 1724907	201705 340-53600-46000	DYED ULTRA LOW SULFUR DS	*	146.28	
				PORT CONSOLIDATED			446.28 013459
5/26/17	00405	5/17/17 23270	201705 330-53600-34900	PICK UP TRAILER RAINBOW RANCH	*	950.00	950.00 013460

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AP300R
 *** CHECK NOS. 013399-013463

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

RUN 7/05/17

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/26/17	00881	5/03/17 33400111	201705 310-51300-51000	SUPPLIES	*	7.99	
							7.99 013461

5/26/17	00586	5/17/17 83804	201705 310-51300-64005	INSTALL RADIO	*	740.41	
							740.41 013462

5/26/17	00146	5/26/17 05262017	201705 310-53600-54100	TRAINING & EDUCATION	*	178.50	
							178.50 013463

						TOTAL FOR BANK D	473,766.08
						TOTAL FOR REGISTER	473,766.08

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/05/17	00255	5/01/17 4048	201705 320-54900-46000	PEST CONTROL SERVICE	*	45.00	
				ABOVE THE REST PEST CONTROL			45.00 006065
5/05/17	00114	5/01/17 3067/270	201705 320-54900-46000	FIRE ALARM SYSTEM MONITOR	*	216.00	
				ALARMPRO, INC.			216.00 006066
5/05/17	00184	4/26/17 99880	201705 320-54900-23000	LIFE INSURANCE	*	31.46	
		4/26/17 99880	201705 310-53600-23000	LIFE INSURANCE	*	199.32	
		4/26/17 99880	201705 300-20700-10000	LIFE INSURANCE	*	199.32-	
		4/26/17 99880	201705 300-13100-10000	LIFE INSURANCE	*	199.32	
				AMERICAN HERITAGE LIFE INS COMPANY			230.78 006067
5/05/17	00186	4/30/17 170430	201704 320-54900-46000	PARKING AREA MAINTENANCE	*	250.00	
				COAST PARKING AREA MAINTENANCE CORP			250.00 006068
5/05/17	00189	5/02/17 43740	201705 320-54900-52000	SUPPLIES	*	59.92	
				COASTAL SUPPLIES			59.92 006069
5/05/17	00101	4/26/17 220392	201704 320-54900-52000	5-GAL DRINKING WATER	*	76.40	
				CULLIGAN WATER PRODUCTS			76.40 006070
5/05/17	00251	4/25/17 31195	201704 320-54900-46000	REPAIR NORTH NAV LIGHT	*	187.69	
				ECONOMY ELECTRIC COMPANY			187.69 006071
5/05/17	00014	4/26/17 58458-04	201704 320-54900-43000	5000 PALM COAST PKWY NE	*	67.43	
		4/26/17 58528-05	201704 320-54900-43000	5000 PALM COAST PKWY NE	*	427.98	
		4/26/17 58618-02	201704 320-54900-43000	5000 PALM COAST PKWY NE	*	151.63	
		4/27/17 01362-07	201704 320-54900-46002	400 HAMMOCK DUNES PKWY	*	24.11	
		4/27/17 01706-84	201704 320-54900-46002	18 BLUE HERON LN #STLT	*	23.83	
		4/27/17 10444-25	201704 320-54900-46002	5800 HAMMOCK DUNES PKWY	*	34.92	

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		4/27/17 22743-56	201704 320-54900-46002	300 HAMMOCK DUNES PKWY	*	27.94	
		4/27/17 85914-06	201704 320-54900-43000	BON TERRE #NS 100E A1A-LT	*	66.93	
							824.77 006072
5/05/17 00145		5/01/17 429	201705 310-51300-34000	MANAGEMENT FEES	*	1,416.67	
							1,416.67 006073
5/05/17 00306		5/01/17 2467	201705 310-51300-49100	MONTHLY SUPPORT CONTRACT	*	1,047.90	
		5/01/17 2467	201705 300-20700-10000	MONTHLY SUPPORT CONTRACT	*	1,047.90-	
		5/01/17 2467	201705 320-54900-34300	MONTHLY SUPPORT CONTRACT	*	500.00	
		5/01/17 2467	201705 300-13100-10000	MONTHLY SUPPORT CONTRACT	*	1,047.90	
							1,547.90 006074
5/05/17 00017		4/19/17 00000000	201704 320-54900-46000	GAS	*	31.00	
		4/19/17 00000000	201704 310-53600-52100	GAS	*	617.10	
		4/19/17 00000000	201704 300-20700-10000	GAS	*	617.10-	
		4/19/17 00000000	201704 300-13100-10000	GAS	*	617.10	
							648.10 006075
5/05/17 00259		4/13/17 33376603	201704 320-54900-52000	SUPPLIES	*	6.38	
		4/20/17 33376603	201704 320-54900-52000	SUPPLIES	*	92.93	
							99.31 006076
5/05/17 00167		5/04/17 59080	201705 320-54900-34300	OFF-SITE STORAGE SVC	*	359.00	
							359.00 006077
5/05/17 00061		5/01/17 8450341-	201705 320-54900-46000	WASTE REOMVAL SERVICES	*	238.92	
							238.92 006078
5/12/17 00185		3/30/17 1326	201703 320-54900-46000	4" ANNUAL - SPRING MIX	*	1,125.00	
							1,125.00 006079

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5/12/17	00082	5/01/17	386 446-	201705	320-54900	41000		SERVICE THRU-5/10/17	*	465.56		
								AT&T			465.56	006080
5/12/17	00251	5/05/17	31272	201705	320-54900	46000		REPLACE WIRES	*	1,464.21		
								ECONOMY ELECTRIC COMPANY			1,464.21	006081
5/19/17	00140	6/01/17	06012017	201706	320-54900	23000		INSURANCE REIMBURSEMENT	*	250.10		
								SANDY AUSBROOKS			250.10	006082
5/19/17	00022	5/17/17	05172017	201705	320-54900	52000		REIMBURSEMENT	*	474.27		
		5/17/17	05172017	201705	300-13100	10000		REIMBURSEMENT	*	23.17		
		5/17/17	05172017	201705	300-20700	10000		REIMBURSEMENT	*	23.17		
		5/17/17	05172017	201705	310-51300	51000		REIMBURSEMENT	*	23.17		
								CASH			497.44	006083
5/19/17	00268	5/01/17	PMC/1565	201705	320-54900	46002		DECORATIVE POLE	*	1,070.00		
								CITY ELECTRIC SUPPLY COMPANY			1,070.00	006084
5/19/17	00204	6/01/17	06012017	201706	320-54900	23000		INSURANCE REIMBURSEMENT	*	398.94		
								WILLIAM KOWALOFF			398.94	006085
5/19/17	00256	6/01/17	06012017	201706	320-54900	23000		INSURANCE REIMBURSEMENT	*	326.47		
								JON C PETERSON			326.47	006086
5/19/17	00207	6/01/17	JUNE 201	201706	300-13100	10000		INUSRANCE	*	151.18		
		6/01/17	JUNE 201	201706	300-13100	10100		INUSRANCE	*	113.38		
		6/01/17	JUNE 201	201706	310-53600	23000		INUSRANCE	*	151.18		
		6/01/17	JUNE 201	201706	320-54900	23000		INUSRANCE	*	113.38		
		6/01/17	JUNE 201	201706	320-53800	23000		INUSRANCE	*	113.38		
		6/01/17	JUNE 201	201706	300-20700	10000		INUSRANCE	*	151.18		

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		6/01/17	JUNE 201	201706	300-20700-10000	*	113.38-	
			INUSRANCE					
					RICHARD RYAN			377.94 006087
5/19/17	00259	5/03/17	33394448	201705	320-54900-51000	*	21.39	
			SUPPLIES					
					STAPLES ADVANTAGE, DEPT ATL			21.39 006088
5/19/17	00088	3/16/17	38305	201703	320-54900-51000	*	17.58	
			SUPPLIES					
		3/16/17	88792	201703	310-51300-51000	*	35.96	
			SUPPLIES					
		3/16/17	88792	201703	300-13100-10000	*	35.96	
			SUPPLIES					
		3/16/17	88792	201703	300-20700-10000	*	35.96-	
			SUPPLIES					
		3/22/17	03222017	201703	320-54900-51000	*	92.93-	
			REIMBURSEMENT					
		3/22/17	03222017	201703	310-51300-51000	*	95.31-	
			REIMBURSEMENT					
		3/22/17	03222017	201703	300-20700-10000	*	95.31	
			REIMBURSEMENT					
		3/22/17	03222017	201703	300-13100-10000	*	95.31-	
			REIMBURSEMENT					
		3/23/17	19215	201703	320-54900-51000	*	9.73	
			SUPPLIES					
		3/23/17	39921	201703	320-54900-51000	*	49.47	
			SUPPLIES					
		4/06/17	04062017	201704	310-51300-51000	*	62.17-	
			REIMBURSEMENT					
		4/06/17	04062017	201704	300-20700-10000	*	62.17	
			REIMBURSEMENT					
		4/06/17	04062017	201704	300-13100-10000	*	62.17-	
			REIMBURSEMENT					
		4/10/17	44284	201704	300-13100-10000	*	33.99	
			SUPPLIES					
		4/10/17	44284	201704	300-20700-10000	*	33.99-	
			SUPPLIES					
		4/10/17	44284	201704	310-51300-51000	*	33.99	
			SUPPLIES					
		4/11/17	44494	201704	320-54900-51000	*	38.98	
			SUPPLIES					
		4/14/17	45234	201704	300-13100-10000	*	51.85	
			SUPPLIES					
		4/14/17	45234	201704	300-20700-10000	*	51.85-	
			SUPPLIES					

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		4/14/17	45234	201704	310	51300	51000		SUPPLIES	*	51.85		
		4/19/17	18024978	201704	300	13100	10000		SUPPLIES	*	144.97		
		4/19/17	18024978	201704	310	51300	51000		SUPPLIES	*	144.97		
		4/19/17	18024978	201704	300	20700	10000		SUPPLIES	*	144.97-		
		4/19/17	46224	201704	300	13100	10000		SUPPLIES	*	194.77		
		4/19/17	46224	201704	300	20700	10000		SUPPLIES	*	194.77-		
		4/19/17	46224	201704	310	51300	51000		SUPPLIES	*	194.77		
		4/27/17	84148	201704	320	54900	51000		SUPPLIES	*	49.06		
		5/02/17	49224	201705	320	54900	51000		SUPPLIES	*	29.99		
STAPLES CREDIT PLAN												405.94	006089
5/19/17	00154	5/10/17	00434483	201706	320	54900	23000		JUN 2017 INSURANCE	*	5,558.37		
		5/10/17	00434483	201706	300	13100	10000		JUN 2017 INSURANCE	*	10,953.23		
		5/10/17	00434483	201706	300	13100	10100		JUN 2017 INSURANCE	*	768.68		
		5/10/17	00434483	201706	320	53800	23000		JUN 2017 INSURANCE	*	768.68		
		5/10/17	00434483	201706	300	20700	10000		JUN 2017 INSURANCE	*	768.68-		
		5/10/17	00434483	201706	310	53600	23000		JUN 2017 INSURANCE	*	10,953.23		
		5/10/17	00434483	201706	300	20700	10000		JUN 2017 INSURANCE	*	10,953.23-		
UNITED HEALTHCARE												17,280.28	006090
5/26/17	00185	5/05/17	1346	201705	320	54900	46000		LAWN MAINTENANCE	*	1,100.00		
ALL AMERICAN MAINTENANCE OF FLAGLER												1,100.00	006091
5/26/17	00195	5/23/17	2382	201705	310	51300	64003		BICYCLE RIGHT ARROW INSTA	*	110.00		
CENTRAL FLORIDA STREET SIGNS, INC.												110.00	006092
5/26/17	00146	5/16/17	407527	201706	320	54900	23000		EMPLOYEE INSURANCE	*	722.41		

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/16/17		407527	201706 300-13100-10000	EMPLOYEE INSURANCE	*	1,753.62	
5/16/17		407527	201706 300-13100-10100	EMPLOYEE INSURANCE	*	200.06	
5/16/17		407527	201706 320-53800-23000	EMPLOYEE INSURANCE	*	200.06	
5/16/17		407527	201706 300-20700-10000	EMPLOYEE INSURANCE	*	200.06-	
5/16/17		407527	201706 310-53600-23000	EMPLOYEE INSURANCE	*	1,753.62	
5/16/17		407527	201706 300-20700-10000	EMPLOYEE INSURANCE	*	1,753.62-	

GUARDIAN-BETHLEHEM							2,676.09 006093
5/26/17	00059	5/22/17 17-884	201705 320-54900-46002	STOP AHEAD SIGN	*	65.00	

PALM COAST SIGNS AND GRAPHICS INC							65.00 006094
5/26/17	00284	5/01/17 INV-0000	201705 320-54900-46002	LANDSCAPE MAINTENANCE	*	7,997.00	

YELLOWSTONE LANDSCAPE							7,997.00 006095

TOTAL FOR BANK E						41,831.82	
TOTAL FOR REGISTER						41,831.82	

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