

Dunes
Community Development District

June 12, 2020

Dunes Community Development District Agenda

Friday
June 12, 2020
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida

To Join Zoom Meeting:

Online: <https://us02web.zoom.us/j/85731626882>

Phone: (312) 626-6799; Meeting ID#: 857 3162 6882

- I. Roll Call & Agenda
- II. Approval of the Minutes
 - A. May 8, 2020 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discussion on Stormwater Utility / Reclaimed Flow
 - B. Renaissance / Beach Walk Development Update
 - C. Fiscal Year 2021 Preliminary Budget
- V. Staff Reports
 - Attorney
 - D. Engineer – Report
 - Manager
 - E. Bridge Report for May & Toll Booth Test Results
 - F. Additional Budget Items Report
- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports

- G. Balance Sheet & Income Statement
 - H. Assessment Receipts Schedule
 - I. Community Projects Schedule
 - J. Approval of Check Register
- VIII. Next Meeting Scheduled for July 10, 2020 @ 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, May 8, 2020 at 9:30 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020 and April 29, 2020 respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

John G. Leckie, Jr.	Chairman
Gary Crahan	Vice Chairman
George DeGovanni	Assistant Secretary
Charles Swinburn	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Engineer

The following is a summary of the discussions and actions taken at the May 8, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Minutes

A. April 17, 2020 Meeting

Mr. Leckie provided a correction, which will be included in the final version.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the April 17, 2020 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS**Reports and Discussion Items****Discussion on Capacity Fee Issues for Commercial Accounts**

Mr. Peugh stated the status of the commercial accounts is pretty much the same as reported at the last meeting, the only change is Hammock Dunes maintenance facility seems to have found the majority of the leak. There is still a small leak they're going to try to find, but that should take care of the majority of it. We are still working on getting the availability fee bill together for Murano.

Discussion on Stormwater Utility / Reclaimed Flow

Mr. Ponitz stated we did get all of the scanned as-built plans back from the consultant, so we have a nice resource now for all of the development areas within the District.

Mr. Peugh stated "marsh TB" hasn't been updated, but they will be doing that when we get new aerial photography. This is big help when the guys are out in the field, we can look at the plans on a tablet. More information will be populated as we go through, but we really like this tool. There are layers for sewers and for reclaim.

Mr. Crahan asked what did this project cost us?

Mr. Peugh stated they're going to digitize the entire CDD and that was the entire \$250,000 we spent. They're doing other things with that, such as setting the rate structure.

Mr. Peugh continued, in regard to the reuse, Palm Coast has not bid that reuse pump so hopefully they will be doing that soon. I'll check on that next week. That will give us more flow here.

Renaissance / Beach Walk Development Update

Mr. Peugh stated I have heard nothing from the developer on Renaissance. In regard to Beach Walk, I have our stormwater engineers reviewing a letter from Daniel Baker. He wants to treat the stormwater, but he doesn't want to attenuate it because it would add four-feet of fill to that lot and it's not cost effective at that point. He hasn't told us what the pre and post conditions are so we will be asking for more detail on that.

Toll Facility Bid

Mr. Peugh stated the original bid was for \$1,195,000 on January 10th, the base bid was about \$153,000, and the alternate bid was a little over \$1 million. We went back and forth with the sub-contractor that will be doing the building work for Cline Construction and I think we've come up with a solution that works pretty well. The revised bid they sent us on May 5th shows the base bid at \$149,000 and the alternate bid was \$837,000 so that's a total of \$985,614.09. They came off of their original price by about \$210,000. It's over our estimate of \$700,000 but I think it's a reasonable estimate. I'd like to go ahead if the Board is amenable to it.

Mr. Leckie asked what the start date and build out date would be.

Mr. Peugh stated as soon as we give them a notice to proceed, so about a month or so. I think we gave them a year for completion of the project.

Mr. Crahan expressed concern over the bid price for the toll building itself and the engineer's estimate being substantially low.

Mr. Leckie stated my concern is about the building there. People are sitting on top of each other and when the public comes in from the outside they're standing in the doorway. We just don't have a very efficient facility. What do we have in the budget this year for this, and can we do part of it out of next year's budget?

Mr. Peugh stated we have \$700,000 in the budget this year and I don't think they won't spend that much in the five months we've got remaining.

Following a discussion during which Mr. Swinburn and Mr. Vohs also expressed concern over the bid price, Mr. Leckie asked for a motion for approval of "phase one" of the project, which includes removal of the fuel tank and installation of a new generator, enclosure for the generator, and electrical for a total of \$148,727.

On MOTION by Mr. Vohs seconded by Mr. DeGiovanni with all in favor the base bid items for a total of \$148,727 were approved.

On MOTION by Mr. DeGiovanni seconded by Mr. Vohs with four in favor and Mr. Crahan opposed the alternate bid items for a total of \$836,887.09 were approved.

B. Lift Station 10 & 15 Back Up Pump Installation Bid

Mr. Peugh stated we have four bids ranging from \$254,000 to \$309,000. Danus Utilities, Inc. was the lowest at \$254,551. Mr. Ponitz says he has worked with them and they do a good job. It's slightly over our budget, but we also didn't have good numbers on the rehab of this in our area, so I think it's a reasonable price.

Mr. Ponitz stated the scope of work is installing two of the District-purchased pony pumps and doing a full rehabilitation of lift station 10 in Island Estates which collects all of the flow from three other lift stations in Island Estates so it's a significant lift station. Over the years it's shown some challenges on pumping appropriate pump rates.

Mr. DeGiovanni asked if a revised bid could be requested from Petticoat-Schmitt.

Mr. Ponitz stated we agree Petticoat is a magnificent contractor to work with but Danus and RCM specialize in this type of work for all sorts of municipalities. They come with a lot of credentials and are set up to do these types of products.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the bid from Danus Utilities, Inc. for a total of \$254,551 was approved.

C. Report on the Number of Registered Voters

Mr. Peugh reported the number of registered voters within the Dunes CDD is 2,418 as of April 15, 2020.

D. Consideration of Resolution 2020-02, Approving a Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date for Adoption

Mr. Peugh noted the budget is substantially the same as the prior year's budget.

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor resolution 2020-02, approving the proposed budget for Fiscal Year 2021 and setting a public hearing for August 14, 2020 approved.

FIFTH ORDER OF BUSINESS**Staff Reports****Attorney**

Mr. Chiumento informed the Board that the District was named in a lawsuit that has been filed regarding a foreclosure due to a utility lien against the property and stated, we've made an offer to settle and remove our lien for about \$2,600. We're waiting to hear back from them.

E. Engineer - Report

Mr. Ponitz informed the Board the preliminary engineering report regarding the RO membrane evaluation was received from Mead & Hunt and is being reviewed.

Manager**Bridge Report for April**

Mr. Peugh stated toll revenues from last month are about \$6,000. Our traffic was down about 40% from last year at this time. There were about 118,000 vehicles and that equates to \$97,000 lost in the month of April.

We took Mr. Crahan's idea of the Square technology and put credit cards in the booth. The fees are really high so out of the \$2.00 toll we net about \$1.85. We can't integrate it into the E-Transit system. It would cost about \$40,000. I'll give you a projection hopefully at the next meeting of how long it would take to pay that \$40,000 back with newly captured revenue from people that previously walked out without paying. This also gives us a way to go cashless in the future.

F. Additional Budget Items Report

Mr. Peugh noted there are no additional budget items at this point.

Miscellaneous Items

Mr. Peugh stated in regard to the traffic signal that we're contemplating at the four-way stop, the Ocean Hammock board members called me this week in relation to the property we wanted to buy near that sign that they own. The feedback I got is people don't really like it, which I understand. I reiterated this is for safety and explained how we came about the idea of a traffic signal based on the DOT study. I told them even if everybody in the DCDD says they don't want a traffic signal, sooner or later there is going to be some sort of traffic device there beyond a four-

way stop. I let them know I still want that property because I want to use it for a lay-down yard. They understood all that and they were going to talk about getting the property.

We have 19,356 total accounts and about 5,500 are using the website and we've sold 10,616 loyalty cards. We have 491 of about 2,000 using the utility website.

Mr. Peugh asked for the Board's input on in-person meeting locations. The Board expressed a preference for Zoom meetings as long as allowed by the Governor's executive orders and possibly booking the Ocean Hammock resort to allow for social distancing when in-person quorum requirements are reinstated.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Crahan asked as the lake levels go down, are we monitoring them from a fish-kill perspective?

Mr. Peugh stated yes, we go and look at the intermediate weir occasionally because we want to get them out of there before they get into the ponds.

SEVENTH ORDER OF BUSINESS

Financial Reports

- G. Balance Sheet & Income Statement**
- H. Assessment Receipts Schedule**
- I. Community Projects Schedule**
- J. Approval of Check Registers**

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

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, June 12, 2020 @ 9:30 a.m.

Mr. Leckie stated at this point the June 12th meeting will be conducted through Zoom unless the Governor changes his directive.

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Greg Peugh

From: Daniel Baker <dbaker@acpcommunities.com>
Sent: Friday, May 15, 2020 10:51 AM
To: Greg Peugh
Cc: David Ponitz; Kellogg, Jason R. (P.E.); Paul Washko; Ken Atlee
Subject: RE: LRA Rio Drainage
Attachments: 2020_0515_Peugh_CDD_Drainage_LTR.pdf

Morning Greg,

See attached from Brett at Singhofen, which addresses Jason's questions/request.

Daniel Baker



P 386.246.5845 | M 386.931.6462
200 Ocean Crest Drive, Suite 31, Palm Coast, FL 32137
[E dbaker@acpcommunities.com](mailto:dbaker@acpcommunities.com)

From: Greg Peugh <gpeugh@dunescdd.org>
Sent: Monday, May 11, 2020 9:32 AM
To: Daniel Baker <dbaker@acpcommunities.com>
Cc: David Ponitz <dponitz@dunescdd.org>; Kellogg, Jason R. (P.E.) <jkellogg@cphcorp.com>; Paul Washko <pwashko@dunescdd.org>
Subject: FW: LRA Rio Drainage

Daniel,

I am forwarding Jason's email information regarding the LRA Rio site with the questions we have. Let us know. Thanks.

Greg

From: Kellogg, Jason R. (P.E.) <jkellogg@cphcorp.com>
Sent: Friday, May 8, 2020 2:58 PM
To: Greg Peugh <gpeugh@dunescdd.org>; David Ponitz <dponitz@dunescdd.org>
Subject: RE: LRA Rio Drainage

Greg,

I don't have any major issues with what he is saying in his write up. I believe everything he is saying is correct, and meets the SJRWMD requirements. In item #3 he describes that with their development the total discharge is 80 cfs vs the pre of 208.5 cfs. That is fine and shows that the system works from SJRWMD criteria. My question would be what are the impacts to your system with respect to current operation. I expect it is a minor impact to the system, but it would be nice to know how much of the 80 cfs is an increase due to his proposed project and will it increase the stages in the pond for any of the modeled storm events. Based on the size of the project compared to the overall size of your system I would expect their site to have a negligible impact, but it would be good to have the information. I would also

request an electronic copy of any modeling that they have done for your files just in case you have to make any changes to your system in the future.

Jason R. Kellogg, P.E.
o 386.445.6569 (Ext.4002)
jkellogg@cphcorp.com



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From: Greg Peugh <gpeugh@dunescdd.org>
Sent: Wednesday, May 6, 2020 5:59 PM
To: Kellogg, Jason R. (P.E.) <jkellogg@cphcorp.com>; David Ponitz <dponitz@dunescdd.org>
Subject: Fwd: LRA Rio Drainage

Jason does this make sense and what report are they taking about.

Sent from my iPhone
Greg Peugh
386.589.8258

Begin forwarded message:

From: Daniel Baker <dbaker@acpcommunities.com>
Date: May 6, 2020 at 5:01:40 PM EDT
To: Greg Peugh <gpeugh@dunescdd.org>
Subject: LRA Rio Drainage

Good afternoon Greg,

Per our recent discussion, the proposed developer of the LRA Rio property will modify their stormwater design based on the following:

1. Treatment. Treatment volume for the site will be provided within the LRA Rio property via wet detention ponds. While the Ocean Hammock stormwater system design included accommodation for treatment for offsite areas (5.29 acre-feet), including the LRA Rio property, the proportionate capacity afforded to the LRA Rio site will not be used, affording the Dunes CDD use of this capacity for future purposes.

2. Attenuation. Neither the Ocean Hammock stormwater system, nor the LRA Rio property (as a sub-basin of the Ocean Hammock system), requires attenuation, as the Ocean Hammock system discharges directly into the Intracoastal Waterway via ditches that extend through Malacompra Park and along Malacompra Drive and through piping that extends from State Road A1A to the ICW. This is evidenced by the Ocean Hammock stormwater permit.
3. Discharge. Stormwater from the LRA Rio site will flow into the Ocean Hammock stormwater system, as contemplated in, and approved via, the Ocean Hammock stormwater permit. The Ocean Hammock stormwater system, including drainage from the offsite areas, has a predevelopment peak discharge allowance of 208.5 CFS. Based on development of the Ocean Hammock drainage basins (including LRA Rio property), the calculated peak discharge from the post development system is on the order of 80 CFS. That is, the system has significant available peak discharge capacity well beyond the post development flows from the Ocean Hammock and offsite drainage basins. The LRA Rio property, as part of an offsite sub-basin of the Ocean Hammock stormwater system, will not be required to meet pre/post that would be applicable to stand alone, independent development site, as the peak discharge from all of the Ocean Hammock basins were included in the Ocean Hammock permit and the related 208.5 CFS discharge capacity. That is, the pre/post criteria is not applicable to the LRA Rio property based on the permitting of the Ocean Hammock system.
4. Connectivity. The Ocean Hammock stormwater system provided for connectivity to the offsite areas (including the LRA Rio property). These connection points include the following stormwater facilities: S-95 and associated swale along Hammock Dunes Parkway, stubouts from S-38 and S-36 located along the back side of the curb of the west side of Hammock Dunes Parkway. The developer intends to discharge into the swale, but if this cannot be accomplished, a connection to one of the other structures would be exercised.

The proposed developer's engineer has discussed the above with the SJRWMD, and they have agreed with the basis and concept outlined. The SJRWMD has asked for the Dunes to submit the latest periodic self-inspection report (Section 12.4 of the Applicant's Handbook), as it appears it has been some time since the Dunes has provided this information to the WMD.

I believe this is the outcome you preferred; therefore, please confirm the Dunes CDD's concurrence with this approach, and the developer will move the permitting forward. Give me a call if you have any questions or would like to discuss. Thanks again for the time you and your staff spent talking through this matter with me and the proposed developer of the LRA Rio property.

Daniel Baker



P 386.246.5845 | M 386.931.6462

200 Ocean Crest Drive, Suite 31, Palm Coast, FL 32137

E dbaker@acpcommunities.com



May 15, 2020

Greg Peugh, P.E.
District Manager
Dunes Community Development District

RE: Ocean Hammock Stormwater System

Mr. Peugh,

The allowable peak discharge from the Ocean Hammock system is 208.5 CFS (SJRWMD Permit #18433-9, Surface Water Management Calculations for Ocean Hammock-Tract II, Phase III). The modeled peak discharge, based on the system characteristics, including the various offsite drainage basins, is 78 CFS. As indicated in the Ocean Hammock report, LRA Rio property's drainage was included in both the pre-development peak discharge of 208.5 CFS and the modeled 78 CFS for estimated post development peak discharge, therefore, Mr. Kellogg's intuition that the influence of the LRA Rio input would be negligible seems justified.

The developed LRA Rio property will include a new stormwater pond to detain and provide treatment of stormwater runoff for the site. Several notable characteristics of the Ocean Hammock MSSW system include:

- PPV of more than 854 AC-FT (350% more than required),
- more than 97 acres of lake area consisting of 25 interconnected lakes,
- route the stormwater from this site would need to travel to reach the weir at the outfall structure located on Lake 25 is approximately 2.5 miles,
- proximity to large water bodies immediately adjacent to the Ocean Hammock system (e.g. Atlantic Ocean as close as 600 feet and Intracoastal Waterway as close as 1600 feet) which exist throughout the entirety of the length of flow through the system, bounding it on both sides (East and West),

Given the aerial and volumetric vastness of the Ocean Hammock MSSW system and characteristics of the drainage basin, modelling was not deemed necessary to calculate the specific influence, as it is thought to be de minimis. For example, stormwater input into the Ocean Hammock system of one (1) acre-feet would only change the stage of the system by 0.01 feet (approximately 1/8"). Based on the characteristics of the Ocean Hammock weir, this difference in head translates into a differential discharge rate of 0.018 CFS. Considering that the Ocean Hammock system has latent peak discharge capacity of 130.5 CFS, even if all of LRA Rio's stormwater were unmitigated, flowed into the Ocean Hammock system, and wasn't previously accounted for in the design (none of which is the case), the affects would be pragmatically unrecognizable. Therefore, we are confident that the LRA Rio system, as contemplated and outlined, will not produce measurable change in the operation of the Ocean Hammock system.

Sincerely,
SINGHOFEN & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Brett Witte'.

Brett Witte, P.E.
Project Engineer

Cc: Ken Atlee, Daniel Baker

k:\junglehutproperty\word\correspondence\2020_0515_peugh_cdd_drainage_ltr.docx



520 Palm Coast Pkwy SW
Suite 200
Palm Coast, FL 32137
Phone: 386.445.6569
Fax: 386.447.8991

May 29, 2020

Gregory L. Peugh, P.E.
Dunes CDD
101 Jungle Hut Road
Palm Coast, FL 32137

RE: LRA Rio Development
Drainage Assessment

Mr. Peugh,

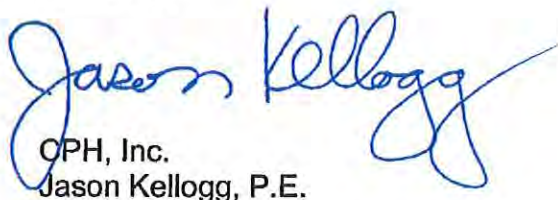
As requested, CPH has reviewed the May 15, 2020 letter from Brett Witte at SAI as well previous emails from Daniel Baker and the historical permitting information available from SJRWMD. Based on the review we have determined the following:

- The LRA Rio Development site currently discharges into the Ocean Hammock stormwater system via a swale located on the west side of Hammock Dunes Parkway, which was anticipated and accounted for in the original permitting with SJRWMD.
- After the development, the project will match the existing flow patterns and continue to discharge into the existing swale along Hammock Dunes Parkway.
- The LRA Rio Development includes onsite ponds to provide 100% of their water quality treatment requirements, so all existing excess capacity in the Ocean Hammock system will continue to be available to the DCDD in case of future needs.
- Due to the overall surface area of the ponds within the Ocean Hammock system, any increase in discharge to the system from the new development will have such a minor impact to the lake levels that it will not be measurable.

It is our opinion, based on the information provided, that the LRA Rio project as currently proposed will have no adverse impacts to the function of the Ocean Hammock System.

If you have any questions or further comment, please do not hesitate to contact me.

Sincerely,


CPH, Inc.
Jason Kellogg, P.E.

C.

Fiscal Year 2021 Budget



June 4, 2020

Dunes
Community Development District

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Dunes

Community Development District

Dunes							VARIANCE FROM		VARIANCE FROM				
Community Development District							General Fund	2020 Projected Budget		2020 Adopted Budget			
		Actuals	Adopted	Actual	Projected	Total	Proposed	\$ Inc/(Dec)	%Inc/(Dec)	\$ Inc/(Dec)	%Inc/(Dec)	Comments	GLP
Expense Code	Description	thru	Budget	Thru	Next	Projected	Budget	from	from	from	from		Review
		9/30/2019	FY 2020	4/30/2020	5 Months	9/30/2020	FY 2021	prev. FY	prev. FY	prev. FY	prev. FY		
REVENUES													
001.300.31900.10000	Maintenance Assessments	\$196,763	\$197,000	\$183,536	\$13,464	\$197,000	\$197,000	\$0	0.00%	\$0	0.00%		
001.300.36100.11000	Interest Income	\$4,163	\$2,002	\$872	\$872	\$1,745	\$1,000	(\$745)	-42.68%	(\$1,002)	-50.05%		x
	Carryforward Surplus	\$49,671	\$53,297	\$91,698	\$0	\$91,698	\$71,817	(\$19,881)	-21.68%	\$18,520	34.75%	75% of projected	x
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$128,247	\$140,000	\$140,000	\$0	\$140,000	\$0	(\$140,000)	-100.00%	(\$140,000)	-100.00%		
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$459,300	\$221,000	\$221,000	\$0	\$221,000	\$420,000	\$199,000	90.05%	\$199,000	90.05%		
TOTAL REVENUES		\$838,145	\$613,299	\$637,106	\$14,336	\$651,443	\$689,817	\$38,374	5.89%	\$76,518	12.48%		
EXPENDITURES													
Administrative													
001.310.51300.11000	Supervisor Fees	\$11,400	\$14,000	\$5,800	\$5,000	\$10,800	\$14,000	\$3,200	29.63%	\$0	0.00%		x
001.310.51300.21000	FICA Expense	\$872	\$1,071	\$444	\$383	\$826	\$1,071	\$245	29.63%	\$0	0.00%		x
001.310.51300.31100	Engineering/ Software Services	\$6,457	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	0.00%	\$0	0.00%		?
001.310.51300.31500	Attorney	\$19,570	\$11,000	\$7,824	\$5,589	\$13,413	\$11,000	(\$2,413)	-17.99%	\$0	0.00%		x
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$9,778	\$12,000	\$10,338	\$269	\$10,607	\$12,000	\$1,393	13.13%	\$0	0.00%		x
001.310.51300.32200	Annual Audit	\$3,320	\$3,380	\$1,000	\$2,380	\$3,380	\$3,440	\$60	1.78%	\$60	1.78%		x
001.310.51300.34000	Management Fees	\$10,000	\$9,800	\$5,717	\$4,083	\$9,800	\$9,800	(\$0)	0.00%	\$0	0.00%		x
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$583	\$417	\$1,000	\$1,000	\$0	0.00%	\$0	0.00%		x
001.310.51300.40000	Travel Expenses	\$0	\$2,000	\$0	\$500	\$500	\$2,000	\$1,500	300.00%	\$0	0.00%		x
001.310.51300.42000	Postage & Express Mail	\$3,374	\$3,000	\$1,667	\$1,191	\$2,858	\$3,000	\$142	4.96%	\$0	0.00%		
001.310.51300.42500	Printing	\$2,214	\$2,000	\$921	\$658	\$1,579	\$2,500	\$921	58.33%	\$500	25.00%		x
001.310.51300.45000	Insurance ##	\$11,063	\$13,800	\$14,414	\$0	\$14,414	\$17,297	\$2,883	20.00%	\$3,497	25.34%	Waiting on final #'s 20% increase	
001.310.51300.48000	Advertising Legal & Other	\$910	\$1,200	\$1,491	\$465	\$1,956	\$1,500	(\$456)	-23.32%	\$300	25.00%	All legal notices	x
001.310.51300.49000	Bank Charges	\$595	\$600	\$342	\$244	\$585	\$600	\$15	2.48%	\$0	0.00%		x
001.310.51300.49100	Contingencies	\$1,888	\$4,000	\$2,027	\$1,448	\$3,474	\$4,000	\$526	15.13%	\$0	0.00%		x
001.310.51300.51000	Office Supplies	\$332	\$2,000	\$187	\$134	\$321	\$2,000	\$1,679	523.52%	\$0	0.00%		x
001.310.51300.54000	Dues, Licenses & Subscriptions	\$993	\$1,000	\$175	\$825	\$1,000	\$1,000	\$0	0.00%	\$0	0.00%		x
001.320.53800.12000	Salaries	\$130,952	\$132,797	\$76,690	\$56,240	\$132,930	\$139,918	\$6,988	5.26%	\$7,120	5.36%		
001.320.53800.12100	Consulting Fees	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
001.320.53800.21000	FICA Taxes	\$10,762	\$11,784	\$6,132	\$4,302	\$10,434	\$12,416	\$1,982	18.99%	\$632	5.36%		x
001.320.53800.22000	Pension Expense	\$8,832	\$10,624	\$5,447	\$3,891	\$9,337	\$11,193	\$1,856	19.88%	\$570	5.36%		x
001.320.53800.23000	Health Insurance Benefits #	\$21,170	\$24,243	\$13,360	\$9,543	\$22,902	\$26,337	\$3,435	15.00%	\$2,094	8.64%	Assumes 20% increase over actual	x
001.320.53800.24000	Workers Comp Insurance	\$1,664	\$3,000	\$1,484	\$807	\$3,600	\$3,000	(\$600)	-16.67%	\$0	0.00%	Assumes 20% increase over actual	x
001.320.53800.64000	Capital Improvements (<i>See Capital Improvements List</i>)	\$9,750	\$100,000	\$26,356	\$73,644	\$100,000	\$150,000	\$50,000	50.00%	\$50,000	50.00%		
Administrative		\$268,696	\$384,299	\$182,399	\$192,010	\$375,719	\$449,073	\$73,354	19.52%	\$64,774	16.85%		
(Less Contribution from Transfer, Surplus and Interest)		(\$139,161)	(\$254,764)				(\$319,538)	(\$319,538)	#DIV/0!	(\$64,774)	25.43%		
Total Administrative Raised From Assessment		\$129,535	\$129,535				\$129,535	\$129,535	#DIV/0!	(\$0)	0.00%		

Dunes

Community Development District

Dunes							VARIANCE FROM		VARIANCE FROM				
Community Development District							General Fund	2020 Projected Budget	2020 Adopted Budget				
Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	Comments	GLP Review
General & Stormwater System Maintenance													
001.320.53800.43000	Electric (7 Aerators)	\$11,807	\$15,000	\$6,540	\$4,672	\$11,212	\$15,000	\$3,788	33.78%	\$0	0.00%		x
001.320.53800.46000	Building Maintenance	\$21,942	\$20,000	\$23,093	\$2,500	\$25,593	\$23,000	(\$2,593)	-10.13%	\$3,000	15.00%		x
001.320.53800.46200	Landscaping	\$42,306	\$30,000	\$17,475	\$12,482	\$29,957	\$35,000	\$5,043	16.83%	\$5,000	16.67%	For admin building	x
001.320.53800.46300	Tree & Shrub Removal	\$9,991	\$10,000	\$1,613	\$8,388	\$10,000	\$11,000	\$1,000	10.00%	\$1,000	10.00%		x
001.320.53800.46500	Lake Maintenance	\$30,695	\$96,000	\$41,800	\$29,857	\$71,657	\$96,000	\$24,343	33.97%	\$0	0.00%		x
001.320.53800.46700	Storm Drain System Maintenance	\$43,584	\$40,000	\$2,425	\$15,000	\$17,425	\$40,000	\$22,575	129.56%	\$0	0.00%		x
001.320.53800.49300	Repair and Replacement Equipment	\$100	\$5,000	\$1,835	\$1,500	\$3,335	\$5,000	\$1,665	49.94%	\$0	0.00%		x
001.320.53800.49200	Repair and Replacement Floating Aerators	\$3,025	\$10,000	\$4,543	\$3,245	\$7,789	\$10,000	\$2,211	28.39%	\$0	0.00%		x
001.320.53800.52100	Grass Carp/Fish Removal	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$0	0.00%		x
001.320.53800.64002	Consultant Fees	\$314,300	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
General & Stormwater System Maintenance		\$477,751	\$229,000	\$99,324	\$80,644	\$179,968	\$238,000	\$58,032	32.25%	\$9,000	3.93%		
(Less Contribution from Transfer, Surplus and Interest)		(\$410,286)	(\$161,535)				(\$170,535)	(\$170,535)	#DIV/0!	(\$9,000)	5.57%		
General & Stormwater System Maintenance From Assessment		\$67,465	\$67,465				\$67,465	\$67,465	#DIV/0!	\$0	0.00%		
TOTAL EXPENDITURES		\$746,447	\$613,299	\$281,723	\$272,654	\$555,687	\$687,073	\$131,386	23.64%	\$73,774	12.03%		
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$197,000	\$197,000				\$197,000	\$197,000	#DIV/0!	(\$0)	0.00%		
FUND BALANCE		\$91,698	(\$0)	\$355,383	(\$258,318)	\$95,756	\$2,744	(\$93,012)	-97.13%	\$2,745	-946464.68%		

BUDGET HIGHLIGHTS FY 2020

1. Assessments are the same from last FY.
2. Payroll includes an average 3% increase over last FY Budget.
3. See Capital Improvements List.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2020 the unrestricted fund balance was:	\$97,553	
For the FY 2020 Budget:	\$53,297	of that amount was carried forward and utilized to offset increases in assessments for FY 2020.
The projected net income for FY2020 is:	\$95,756	and will be added to the fund balance.
Of that amount,	\$71,817	will be carried forward to FY2021 Budget to offset increases in assessments for FY 2021.

Dunes

Community Development District

Dunes		Water and Sewer Fund						VARIANCE FROM 2020 Projected Budget		VARIANCE FROM 2020 Adopted Budget		Comments	GLP Review
Community Development District		Actuals	Adopted	Actual	Projected	Total	Proposed	\$ Inc/(Dec)	%Inc/(Dec)	\$ Inc/(Dec)	%Inc/(Dec)		
Expense Code	Description	thru 9/30/2019	Budget FY 2020	Thru 4/30/2020	Next 5 Months	Projected 9/30/2020	Budget FY 2021	from prev. FY	from prev. FY	from prev. FY	from prev. FY		
OPERATING REVENUES													
041.300.34300.30000	Water Revenue	\$1,014,621	\$979,123	\$659,142	\$470,816	\$1,129,958	\$964,870	(\$165,088)	-14.61%	(\$14,253)	-1.46%		
041.300.34300.50000	Sewer Revenue	\$845,308	\$880,673	\$522,153	\$372,967	\$895,120	\$892,251	(\$2,869)	-0.32%	\$11,578	1.31%		
041.300.34300.76000	Irrigation/Effluent	\$1,265,933	\$1,151,457	\$722,059	\$515,756	\$1,237,815	\$1,170,627	(\$67,188)	-5.43%	\$19,170	1.66%		
041.300.34300.10000	Meter Fees	\$22,316	\$20,000	\$7,800	\$0	\$7,800	\$20,000	\$12,200	156.41%	\$0	0.00%		x
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$9,000	\$27,000	\$19,000	\$0	\$19,000	\$20,000	\$1,000	5.26%	(\$7,000)	-25.93%		x
041.300.36900.10000	CPC Effluent Agreement	\$0	\$40	\$0	\$0	\$0	\$40	\$40	#DIV/0!	\$0	0.00%		x
041.300.34900.10200	Backflow Preventor/Misc.	\$665	\$100	\$563	\$0	\$563	\$100	(\$463)	-82.25%	\$0	0.00%		x
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
041.300.36900.10000	Misc. Income / Penalty	\$12,159	\$10,000	\$15,222	\$0	\$15,222	\$14,000	(\$1,222)	-8.03%	\$4,000	40.00%		x
TOTAL REVENUES		\$3,170,004	\$3,068,393	\$1,945,939	\$1,359,539	\$3,305,478	\$3,081,888	(\$223,590)	-6.76%	\$13,495	0.44%		
OPERATING EXPENSES													
Administrative													
041.310.51300.31100	Engineering	\$54,703	\$50,000	\$39,350	\$10,650	\$50,000	\$50,000	\$0	0.00%	\$0	0.00%		x
041.310.51300.31500	Attorney	\$9,029	\$35,000	\$6,819	\$4,871	\$11,690	\$35,000	\$23,310	199.40%	\$0	0.00%		x
041.310.51300.32200	Annual Audit	\$7,470	\$7,605	\$2,250	\$5,355	\$7,605	\$7,740	\$135	1.78%	\$135	1.78%		x
041.310.51300.34000	Management Fees	\$19,000	\$22,050	\$12,863	\$9,188	\$22,050	\$22,050	\$0	0.00%	\$0	0.00%		x
041.310.51300.40000	Travel Expenses	\$13,689	\$15,000	\$6,585	\$4,703	\$11,288	\$15,000	\$3,712	32.88%	\$0	0.00%		x
041.310.51300.42000	Postage & Express Mail	\$5,126	\$6,000	\$2,545	\$1,818	\$4,363	\$6,000	\$1,637	37.52%	\$0	0.00%		x
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,998	\$17,500	\$9,693	\$6,924	\$16,617	\$17,500	\$883	5.32%	\$0	0.00%		x
041.310.51300.48000	Advertising Legal & Other	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500	#DIV/0!	\$0	0.00%		x
041.310.51300.49000	Bank Charges	\$4,109	\$10,000	\$1,709	\$1,221	\$2,930	\$10,000	\$7,070	241.24%	\$0	0.00%		x
041.310.51300.49100	Contingencies	\$6,707	\$20,000	\$1,951	\$1,394	\$3,345	\$18,000	\$14,655	438.16%	(\$2,000)	-10.00%		
041.310.51300.51000	Office Supplies and Equipment	\$11,637	\$15,000	\$7,290	\$5,207	\$12,497	\$15,000	\$2,503	20.03%	\$0	0.00%		x
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,236	\$7,000	\$3,969	\$2,835	\$6,805	\$7,000	\$195	2.87%	\$0	0.00%		x
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,600	\$15,000	\$5,305	\$3,789	\$9,094	\$15,000	\$5,906	64.94%	\$0	0.00%		x
041.310.51300.55000	Land Leases & Easement Fees	\$0	\$12,000	\$11,449	\$8,178	\$19,628	\$12,500	(\$7,128)	-36.31%	\$500	4.17%		x
041.310.53600.12000	Salaries Including Overtime	\$792,284	\$815,615	\$466,190	\$341,873	\$808,062	\$857,928	\$49,865	6.17%	\$42,313	5.19%		
041.310.53600.12100	Consulting Fees	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		x
041.310.53600.21000	FICA Taxes	\$65,770	\$72,378	\$38,573	\$26,153	\$64,727	\$76,132	\$11,406	17.62%	\$3,754	5.19%		x
041.310.53600.22000	Pension Plan	\$57,395	\$65,249	\$37,664	\$26,903	\$64,567	\$68,634	\$4,067	6.30%	\$3,385	5.19%		x
041.310.53600.23000	Insurance Benefits (Medical)#	\$158,697	\$195,572	\$89,598	\$63,998	\$153,596	\$184,315	\$30,719	20.00%	(\$11,257)	-5.76%	Assumes 20% increase over actual	
041.310.53600.24000	Workers Compensation Insurance	\$16,307	\$16,000	\$7,959	\$4,301	\$12,260	\$19,080	\$6,820	55.63%	\$3,080	19.25%	Assumes 20% increase over actual	
041.310.53600.25000	Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000	#DIV/0!	\$0	0.00%		x
041.310.53600.32480	Bad Debt Expense	\$2,814	\$0	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	\$1,000	#DIV/0!		x
041.310.53600.41000	Telephone/IT Support	\$38,655	\$35,000	\$26,394	\$18,853	\$45,247	\$50,000	\$4,753	10.51%	\$15,000	42.86%	Rewiring of IT room in WTP/ADA website compliance	x
041.310.53600.49001	Payment Processing Service	\$8,801	\$7,200	\$4,825	\$3,446	\$8,271	\$9,000	\$729	8.81%	\$1,800	25.00%	New Code for checks/website	x
041.310.53600.44000	Equipment Rentals & Leases	\$6,618	\$6,000	\$3,739	\$2,671	\$6,410	\$8,000	\$1,590	24.81%	\$2,000	33.33%		
041.310.53600.45000	Insurance ##	\$72,189	\$89,700	\$95,063	\$0	\$95,063	\$112,433	\$17,370	18.27%	\$22,733	25.34%	Waiting on final #'s 20% increase	
041.310.53600.46100	Repair and Maintenance for Vehicles	\$9,498	\$41,000	\$38,555	\$5,000	\$43,555	\$20,000	(\$23,555)	-54.08%	(\$21,000)	-51.22%		
041.310.53600.52000	Supplies/Equipment General	\$6,479	\$5,000	\$4,744	\$3,388	\$8,132	\$7,000	(\$1,132)	-13.92%	\$2,000	40.00%		x
041.310.53600.52055	Uniforms/Supplies/Services	\$9,634	\$12,000	\$5,704	\$4,075	\$9,779	\$12,000	\$2,221	22.71%	\$0	0.00%		
041.310.53600.52100	Fuel for Vehicles	\$8,796	\$9,500	\$4,424	\$3,160	\$7,584	\$9,500	\$1,916	25.26%	\$0	0.00%		x
041.310.53600.52000	Tools	\$12,567	\$3,000	\$1,591	\$1,136	\$2,727	\$6,000	\$3,273	120.00%	\$3,000	100.00%		
041.310.53600.54100	Training & Education	\$5,574	\$9,000	\$2,283	\$1,631	\$3,914	\$9,000	\$5,086	129.92%	\$0	0.00%		x
Administrative		\$1,443,781	\$1,621,869	\$939,086	\$572,720	\$1,511,806	\$1,688,312	\$176,506	11.68%	\$66,443	4.10%		

Dunes

Community Development District

Dunes		Water and Sewer Fund					VARIANCE FROM 2020 Projected Budget		VARIANCE FROM 2020 Adopted Budget				
Community Development District		Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
Expense Code	Description												
<u>Water System</u>													
041.320.53600.34800	Water Quality Testing	\$15,091	\$20,000	\$12,844	\$9,174	\$22,019	\$25,000	\$2,981	13.54%	\$5,000	25.00%	PFAS/Lead and copper testing	
041.320.53600.43000	Electric	\$105,276	\$125,000	\$61,204	\$43,717	\$104,922	\$125,000	\$20,078	19.14%	\$0	0.00%		
041.320.53600.43100	Bulk Water Purchases	\$78	\$20,000	\$25	\$18	\$43	\$20,000	\$19,957	46492.12%	\$0	0.00%		x
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$50	\$36	\$86	\$1,000	\$914	1066.67%	\$0	0.00%		x
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$130,368	\$80,000	\$41,619	\$29,728	\$71,347	\$90,000	\$18,653	26.14%	\$10,000	12.50%		
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$24,859	\$25,000	\$14,818	\$10,584	\$25,402	\$28,000	\$2,598	10.23%	\$3,000	12.00%		x
041.320.53600.52000	Plant Operating Supplies	\$18,629	\$20,000	\$10,719	\$7,657	\$18,376	\$25,000	\$6,624	36.05%	\$5,000	25.00%		x
041.320.53600.52200	Chlorine & Other Chemicals	\$168,075	\$190,000	\$104,898	\$74,927	\$179,826	\$190,000	\$10,174	5.66%	\$0	0.00%		
041.320.53600.61000	Meters New & Replacement	\$47,655	\$125,000	\$43,350	\$30,964	\$74,314	\$50,000	(\$24,314)	-32.72%	(\$75,000)	-60.00%	50 meters replaced on 10 year cycle	
<u>Water System</u>		\$510,031	\$606,000	\$289,529	\$206,806	\$496,335	\$554,000	\$57,665	11.62%	(\$52,000)	-8.58%		
<u>Sewer System</u>													
041.330.53600.34800	Water Quality Testing	\$11,272	\$15,000	\$8,006	\$5,718	\$13,724	\$15,000	\$1,276	9.30%	\$0	0.00%		x
041.330.53600.34900	Sludge Disposal	\$72,762	\$30,000	\$22,325	\$15,946	\$38,271	\$33,000	(\$5,271)	-13.77%	\$3,000	10.00%		x
041.330.53600.43000	Electric	\$48,174	\$50,000	\$30,274	\$21,625	\$51,899	\$51,000	(\$899)	-1.73%	\$1,000	2.00%		x
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000	#DIV/0!	\$0	0.00%		x
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$63,086	\$55,000	\$74,176	\$52,983	\$127,159	\$135,000	\$7,841	6.17%	\$80,000	145.45%	Added \$30k to rebuild bar screen/\$25k for non reager	x
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$9,111	\$20,000	\$2,845	\$2,032	\$4,877	\$20,000	\$15,123	310.07%	\$0	0.00%		x
041.330.53600.46075	Lift Station Repair and Maintenance	\$24,809	\$45,000	\$39,277	\$28,055	\$67,332	\$45,000	(\$22,332)	-33.17%	\$0	0.00%		x
041.330.53600.52000	Plant Operating Supplies	\$10,374	\$15,000	\$15,662	\$11,187	\$26,850	\$20,000	(\$6,850)	-25.51%	\$5,000	33.33%		
041.330.53600.52200	Chlorine & Other Chemicals	\$26,142	\$35,000	\$10,629	\$7,592	\$18,222	\$35,000	\$16,778	92.08%	\$0	0.00%		
<u>Sewer System</u>		\$265,730	\$268,000	\$203,194	\$145,139	\$348,333	\$357,000	\$8,667	2.49%	\$89,000	33.21%		
<u>Irrigation System</u>													
041.340.53600.34800	Water Quality Testing	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$0	0.00%		x
041.340.53600.43000	Electric	\$48,327	\$50,000	\$29,574	\$21,124	\$50,698	\$50,000	(\$698)	-1.38%	\$0	0.00%		x
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,971	\$155,000	\$56,399	\$40,285	\$96,684	\$190,000	\$93,316	96.52%	\$35,000	22.58%		
041.340.53600.44000	Equipment Rentals & Leases	\$31,458	\$18,000	\$17,495	\$12,496	\$29,991	\$30,000	\$9	0.03%	\$12,000	66.67%	Strmwtr/Hurricane pump rental 6 months	
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$91,768	\$70,000	\$64,698	\$46,213	\$110,911	\$80,000	(\$30,911)	-27.87%	\$10,000	14.29%	Added 20k for reclaimed pond cleaning	
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$26,579	\$20,000	\$11,082	\$7,916	\$18,998	\$25,000	\$6,002	31.59%	\$5,000	25.00%		
041.340.53600.61000	Meters New & Replacement	\$169,077	\$100,000	\$40,320	\$28,800	\$69,120	\$60,000	(\$9,120)	-13.19%	(\$40,000)	-40.00%	replace 3 and 4" meters -49k	
<u>Irrigation System</u>		\$548,180	\$418,000	\$219,568	\$161,834	\$381,402	\$440,000	\$58,598	15.36%	\$22,000	5.26%		

Dunes							VARIANCE FROM		VARIANCE FROM				
Community Development District		Water and Sewer Fund					2020 Projected Budget		2020 Adopted Budget				
Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	%Inc/(Dec) from prev. FY	Comments	GLP Review
<i>Contribution to Reserves & General Fund</i>													
041.310.51300.63100	Renewal and Replacement	\$230,890	\$236,400	\$60,970	\$175,430	\$236,400	\$236,400	\$0	0.00%	\$0	0.00%	Reserve Study Number \$236,400	
Contribution to Reserves		\$230,890	\$236,400	\$60,970	\$175,430	\$236,400	\$236,400	\$0	0.00%	\$0	0.00%		
TOTAL OPERATING EXPENSES		\$2,998,611	\$3,150,269	\$1,712,347	\$1,261,929	\$2,974,276	\$3,275,712	\$301,436	10.13%	\$125,443	3.98%		
Non-Operating Revenue (Expenses)													
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$21,000)	\$0	\$0	\$0	(\$21,000)	(\$21,000)	#DIV/0!	\$0	0.00%		
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$979,376	\$0	\$979,376	\$979,376	\$520,000	(\$459,376)	-46.90%	(\$459,376)	-46.90%	Balance	
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
041.300.36100.10000	Interest Income	\$180,633	\$100,000	\$41,523	\$29,659	\$71,182	\$125,000	\$53,818	75.61%	\$25,000	25.00%		
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	\$0	(\$836,500)	(\$560,922)	(\$275,578)	(\$836,500)	(\$430,000)	\$406,500	-48.60%	\$406,500	-48.60%		
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
041.300.58100.10000	Contribution to General Fund	(\$128,247)	(\$140,000)	(\$140,000)	\$0	(\$140,000)	\$0	\$140,000	-100.00%	\$140,000	-100.00%		
Non-Operating Revenue (Expenses)		\$52,386	\$81,876	(\$659,399)	\$733,457	\$74,058	\$194,000	\$119,942	161.96%	\$112,124	136.94%		
NET INCOME		\$223,778	\$0	(\$425,806)	\$831,066	\$405,260	\$176	(\$405,084)	-99.96%	\$176	#DIV/0!		

NOTES:

At the beginning of FY2020 the unrestricted fund balance was:
The projected net income for FY2020 is:
In FY 2020:
The balance of the net income will remain in the fund's reserve balance of:
* From 3/31/20 Unaudited Financial Statements

\$4,689,734
\$405,260
\$520,000
\$3,751,332

and will be added to the fund balance.
of that unrestricted fund balance is planned to be utilized for identified capital projects.
* for working capital, cost prohibited insurable events, future capital projects and rate stabilization.

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Dunes
Community Development District

Dunes Community Development District							VARIANCE FROM		VARIANCE FROM		Comments	GLP Review
							2020 Projected Budget		2020 Adopted Budget			
							\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY		
Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021					
OPERATING REVENUES												
042.300.34900.10000	Toll Collections	\$1,710,046	\$1,695,750	\$816,273	\$816,273	\$1,632,545	\$1,695,750	\$63,205	3.87%	\$0	0.00%	
042.300.36900.10000	Miscellaneous	\$126,961	\$14,000	\$14,137	\$0	\$14,137	\$14,000	(\$137)	-0.97%	\$0	0.00%	license - European Village
								\$0	#DIV/0!			
TOTAL REVENUES		\$1,837,007	\$1,709,750	\$830,410	\$816,273	\$1,646,683	\$1,709,750	\$63,067	3.83%	\$0	0.00%	
OPERATING EXPENSES												
Administrative												
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	\$0	0.00%	
042.310.51300.31500	Attorney	\$5,434	\$10,000	\$4,643	\$3,317	\$7,960	\$10,000	\$2,040	25.63%	\$0	0.00%	
042.310.51300.32200	Annual Audit	\$5,810	\$5,915	\$1,750	\$4,165	\$5,915	\$6,020	\$105	1.78%	\$105	1.78%	
042.310.51300.34000	Management Fees	\$17,000	\$17,150	\$10,004	\$7,146	\$17,150	\$17,150	(\$0)	0.00%	\$0	0.00%	
042.310.51300.49000	Bank Charges	\$4,322	\$4,000	\$2,224	\$1,589	\$3,812	\$4,500	\$688	18.04%	\$500	12.50%	
042.310.51300.49100	Contingencies	\$1,402	\$5,000	\$1,574	\$1,124	\$2,698	\$5,000	\$2,302	85.35%	\$0	0.00%	Lab/background checks
Administrative		\$33,967	\$47,065	\$20,195	\$22,340	\$42,535	\$47,670	\$5,135	12.07%	\$605	1.29%	
Operating Expenses - Toll Facility												
042.320.54900.12000	Salaries	\$409,885	\$439,784	\$250,956	\$184,035	\$434,991	\$485,487	\$50,496	11.61%	\$45,703	10.39%	From employee schedule
042.320.54900.12100	Consulting Fee	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
042.320.54900.15000	Overtime and Special Pay	\$2,322	\$15,000	\$11,021	\$0	\$11,021	\$20,000	\$8,979	81.48%	\$5,000	33.33%	
042.320.54900.21000	FICA Taxes	\$32,435	\$38,852	\$20,468	\$14,079	\$34,546	\$43,326	\$8,780	25.42%	\$4,474	11.52%	
042.320.54900.22000	Pension Plan	\$17,995	\$26,544	\$14,048	\$10,034	\$24,082	\$30,434	\$6,352	26.38%	\$3,890	14.66%	
042.320.54900.23000	Insurance Benefits (Medical) #	\$58,184	\$101,723	\$41,190	\$29,422	\$70,612	\$66,911	# (\$3,700)	-5.24%	(\$34,812)	-34.22%	Assumes 20% increase over actual
042.320.54900.24000	Workers Compensation Insurance	\$9,287	\$11,000	\$5,477	\$2,961	\$8,438	\$13,320	\$4,882	57.86%	\$2,320	21.09%	Assumes 20% increase over actual
042.320.54900.34300	Contractual Support	\$21,959	\$66,000	\$13,634	\$9,739	\$23,373	\$70,000	\$46,627	199.49%	\$4,000	6.06%	add etransit yearly contract sup of \$46k
042.320.54900.34500	Payroll Processing Fee	\$30,477	\$24,000	\$18,582	\$13,273	\$31,855	\$32,000	\$145	0.46%	\$8,000	33.33%	New ADP system
042.320.54900.34600	Credit Card Processing Fee	\$17,702	\$20,000	\$11,271	\$8,051	\$19,322	\$20,000	\$678	3.51%	\$0	0.00%	expect more \$ w/in booth cc processing
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$661	\$472	\$1,134	\$1,000	(\$134)	-11.78%	\$0	0.00%	
042.320.54900.41000	Telephone	\$4,583	\$6,000	\$2,396	\$1,711	\$4,107	\$6,000	\$1,893	46.10%	\$0	0.00%	
042.320.54900.42500	Printing	\$4,262	\$3,500	\$2,347	\$1,676	\$4,023	\$5,000	\$977	24.27%	\$1,500	42.86%	
042.320.54900.43000	Utility Services	\$16,060	\$16,000	\$10,221	\$7,301	\$17,522	\$18,000	\$478	2.73%	\$2,000	12.50%	
042.320.54900.45000	Insurance ##	\$56,223	\$69,000	\$72,072	\$0	\$72,072	\$86,487	\$14,414	20.00%	\$17,487	25.34%	Waiting on final #'s 20% increase
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
042.320.54900.46000	Repairs & Maintenance	\$163,877	\$85,000	\$39,296	\$28,068	\$67,364	\$85,000	\$17,636	26.18%	\$0	0.00%	Includes press wash
042.320.54900.46002	Repairs & Maintenance-Parkway	\$159,702	\$150,000	\$153,398	\$0	\$153,398	\$170,000	\$16,602	10.82%	\$20,000	13.33%	raise tree canopy and replace juniper
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2021)	\$24,657	\$0	\$0	\$0	\$0	\$25,000	\$25,000	#DIV/0!	\$25,000	#DIV/0!	KCA Proposal
042.320.54900.51000	Office Supplies	\$3,636	\$3,500	\$1,595	\$1,139	\$2,733	\$4,000	\$1,267	46.33%	\$500	14.29%	
042.320.54900.52000	Operating Supplies	\$13,537	\$22,000	\$11,163	\$7,974	\$19,137	\$22,000	\$2,863	14.96%	\$0	0.00%	Includes clothes
Operating Expenses - Toll Facility		\$1,048,585	\$1,098,903	\$679,796	\$319,935	\$999,731	\$1,203,966	\$204,235	20.43%	\$105,063	9.56%	
SUBTOTAL OPERATING EXPENSES		\$1,082,552	\$1,145,968	\$699,991	\$342,274	\$1,042,265	\$1,251,636	\$209,370	20.09%	\$105,668	9.22%	

Dunes
Community Development District

Dunes Community Development District							Variance From 2020 Projected Budget		Variance From 2020 Adopted Budget		Comments	GLP Review	
Bridge Fund													
Expense Code	Description	Actuals thru 9/30/2019	Adopted Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021	\$ Inc/(Dec) from prev. FY	% Inc/(Dec) from prev. FY	\$ Inc/(Dec) from prev. FY			% Inc/(Dec) from prev. FY
<u>Contribution to Reserves & Community Projects</u>													
042.320.54900.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	Balancing	
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$1,500	\$0	\$1,500	\$0	(\$1,500)	-100.00%	\$0	#DIV/0!		
042.310.51300.64002	Parkway Capital Expenditures	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$0	0.00%	Fix lights/Tree trimming	
<u>Maintenance Reserves & Community Projects</u>		<u>\$0</u>	<u>\$25,000</u>	<u>\$1,500</u>	<u>\$25,000</u>	<u>\$26,500</u>	<u>\$25,000</u>	<u>(\$1,500)</u>	<u>-5.66%</u>	<u>\$0</u>	<u>0.00%</u>		
<u>Non Operating Revenue (Expenses)</u>													
042.300.36100.11000	Interest Income	\$308,712	\$150,000	\$107,129	\$76,521	\$183,650	\$200,000	\$16,350	8.90%	\$50,000	33.33%		
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
042.320.54900.64000	Capital Improvements (New Toll System)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		
042.320.54900.64000	Capital Improvements	\$0	(\$905,000)	(\$1,407,621)	\$0	(\$1,407,621)	(\$1,430,000)	(\$22,379)	1.59%	(\$525,000)	58.01%		
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$437,218	\$1,300,000	\$0	\$1,300,000	\$1,220,000	(\$80,000)	-6.15%	\$782,782	179.04%	Balancing	
042.300.38100.10000	Transfer to General Fund	(\$459,300)	(\$221,000)	(\$221,000)	\$0	(\$221,000)	(\$420,000)	(\$199,000)	90.05%	(\$199,000)	90.05%		
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		<u>(\$150,588)</u>	<u>(\$538,782)</u>	<u>(\$221,492)</u>	<u>\$76,521</u>	<u>(\$144,971)</u>	<u>(\$430,000)</u>	<u>(\$285,029)</u>	<u>196.61%</u>	<u>\$108,782</u>	<u>-20.19%</u>		
<u>NET INCOME</u>		<u>\$603,867</u>	<u>\$0</u>	<u>(\$92,572)</u>	<u>\$525,519</u>	<u>\$432,947</u>	<u>\$3,114</u>	<u>(\$429,833)</u>	<u>-99.28%</u>	<u>\$3,114</u>	<u>#DIV/0!</u>		

BUDGET HIGHLIGHTS FY 2020

1. Revenues based on past FY projections and revenues as Cash trips are declining, Bpass trips are increasing, and vehicle trips are increasing as such the income has not stabilized.
2. Payroll includes an average 3% increase over last FY Budget.
3. Maintenance Reserves based on Engineering and Financial Consultant's recommendation.
4. Transfer \$420,000 from Bridge Surplus Account to General Fund.
5. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
6. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2020 the unrestricted fund balance was: **\$11,194,664**

The projected net income for FY2020 is: **\$432,947** and will be added to the fund balance.

In FY 2020: **\$1,220,000** of that unrestricted fund balance is planned to be utilized for identified capital projects.

The balance of the net income will remain in the fund's reserve balance of: **\$11,269,368** * for working capital, cost prohibited insurable events, future capital projects and rate stabilization. For future Bridge repair a portion of the unrestricted funds will be utilized in conjunction with bond financing.

* From 3/31/20 Unaudited Financial Statements

DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2021

Adopted Previous FY									2020 - 2021				
Name	Position	FT/PT	Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins.- I, Ret.- R	Estim. Weekly Hours	Estim. Annual Wage	Annual Budget Distribution		
											Utility	General Fund	Bridge
Alvarado, Maribel	W/WW, OM	FTE	4/9/2007	2,552.90	4/21	76.59	2,629.49	I,R	1	68,354	51,266	17,089	
Oakes, David	W/WW	FT	1/23/2012	26.60	1/21	2.49	29.09	I,R	40	60,528	60,528		
Boss, David	W/WW	FTE	12/1/2006	3,625.96	12/20	309.99	3,935.95	I,R	1	102,336	102,336		
Morales, Tracy	Admin. Assist.	FT	7/6/2016	17.18	7/21	0.52	17.70	I,R	40	36,816	27,612	9,204	
Brill, Cory	W/WW	FT	2/21/2006	24.21	10/20	0.73	24.94	I,R	40	51,844	41,475	10,369	
Mendonsa, Justin	W/WW	FT	4/27/2016	20.59	4/21	0.62	21.21	I,R	40	44,096	44,096		
Huckle, Chris	W/WW	FT	7/14/2000	24.02	7/21	0.72	24.74	I,R	40	51,480	41,184	10,296	
Morris, Tim	W/WW, PS	FT	10/1/2007	30.57	10/20	0.92	31.49	I,R	40	65,468	65,468		
Greiner, Joshua	W/WW	FT	10/23/2017	17.82	10/20	0.53	18.35	I,R	40	38,168	38,168		
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	6,170.10	8/21	185.10	6,355.20	I,R	1	165,235	66,094	49,571	49,571
Washko, Paul	W/WW, FS	FTE	04/01/01	3,696.41	4/21	110.89	3,807.30	I,R	1	98,982	89,084	9,898	
David Ponitz	Utility Mgr	FTE	8/10/2018	5,002.39	8/21	150.07	5,152.46	I,R	1	133,964	100,473	33,491	
Eric Stodola	W/WW	FT	4/23/2018	23.40	8/21	0.70	24.10	I,R	40	50,128	50,128		
McMillen, Austin	W/WW	FT	11/14/2016	19.61	10/20	0.59	20.20	I,R	40	42,016	42,016		
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER										58,000	38,000		20,000
Lumbra, Michael	Asst. Br Mgr	FT	11/28/2016	21.22	10/20	0.64	21.86	I,R	40	45,448			45,448
Peterson, Jon	Toll Supr.	PT	3/20/2010	14.78	10/20	0.44	15.22		8	6,344			6,344
Pawlukiewicz, Leon	Toll Coll.	PT	3/6/2019	11.33	10/20	0.34	11.67		24	14,560			14,560
Hagenberg, William	Toll Coll.	PT	1/21/2003	18.18	10/20	0.55	18.73		16	15,600			15,600
Ausbrook, Robert	Bridge Mgr.	FTE	5/9/2002	2,848.21	5/21	85.45	2,933.66	I,R	1	76,284			76,284
DeFranco, Charles	Toll Coll.	FT	6/25/2019	12.00	10/20	0.36	12.36	I,R	40	25,688			25,688
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	13.79	10/20	2.96	16.75	I,R	40	34,840			34,840
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	12.02	10/20	6.26	18.28	I,R	40	38,012			38,012
Vanhoutte, Kendall	Toll Coll.	PT	1/2/2020	11.00	10/20	0.33	11.33		16	9,412			9,412
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	15.88	10/20	1.48	17.36	I,R	40	36,088			36,088
Oberle, Raymond	Toll Coll.	PT	11/18/2012	13.93	10/20	0.42	14.35		16	11,960			11,960
Volavka, Richard	Toll Coll.	FT	11/21/2014	13.13	10/20	1.39	14.52	I,R	40	30,212			30,212
Sapp, Michael	Toll Coll.	PT	12/20/2008	15.68	10/20	0.47	16.15		16	13,416			13,416
Jurczak, Steven	Toll Coll.	FT	3/18/2019	11.33	10/20	0.34	11.67	I,R	40	24,284			24,284
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	13.13	10/20	0.39	13.52		13	9,152			9,152
Haynes, Steven	Toll Coll.	PT	5/6/2018	11.67	10/20	0.35	12.02		16	9,984			9,984
Winfrey, Sharon	Toll Coll.	PT	2/19/2020	11.00	10/20	0.33	11.33		16	9,412			9,412
Open	Toll Coll.	PT	4/6/2015	12.75	10/20	0.38	13.13		16	10,920			10,920
Keith, Dee	Toll Coll.	PT	4/24/2019	11.33	10/20	0.34	11.67		8	4,836			4,836
Bell, Lynda	Toll Coll.	PT	3/30/2020	11.00	10/20	0.33	11.33		8	4,732			4,732
Bailey, Eddie	Toll Coll.	PT	5/7/2020	11.00	10/20	0.33	11.33		8	4,732			4,732

FY 2021 Budget assumes all highlighted employees receive a 3.0% increase at inception of fiscal year.	Total Year	462	\$1,503,331	\$857,928	\$139,918	\$505,487
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Bridge Scheduling:		hrs/day	hrs/wk
6:00am-2:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
2:00pm-10:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
10:00 pm - 6:30 am shift	1 coll (7 days per week)	8	56.00
Additional help as needed/special circumstances			70.00
Total hours per week		462.00	

Retirement Contribution	\$110,262
W/WW Budget	68,634
Bridge Budget	30,434
General Fund	11,193
Employees Covered by Med. Ins.	22
W/WW Budget	14
Bridge Budget	8
Budgeted weekly hours Bridge	502

DCDD FY 2021
CAPITAL IMPROVEMENTS

WATER AND SEWER BUDGET			Comments
Current FY Capital Improvements:		Cost	
W-1	WTP RO Membrane Replacement	\$ 250,000.00	
W-2	Collection System Improvements Emergency Pumping Systems 1 @\$140,000 ea. AWIA Risk and Resilience Assessment – June 30, 2021	\$ 140,000.00	
W-3	AWIA Emergency Response Plan - December 30, 2021	\$ 40,000.00	\$25k/day penalty if not submitted
W-4			
W-5			
Current FY Capital Improvements Total=		\$ 430,000.00	
Next 5 Years Capital Improvements			
W-A	Collection System Improvements Emergency Pumping Systems 2 remaining	\$ 280,000.00	
W-B	Pump Station Rehabilitation 1 every other year (\$125,000 per PS) Total PS's to rehab =22	\$ 375,000.00	
W-C	Vehicle/Equipment Replacement next 5 years	\$ 361,734.00	
W-D	Bulk Chemical Tanks/CL2 Feed Tanks	\$ 100,000.00	
W-E	Influent PS and Reject PS Piping Improvements	\$ 50,000.00	Asked for quotes from PS
W-F			
Next 5 Years Capital Improvements Total=		\$ 1,166,734.00	
PROJECTS BEYOND THE 5 YEAR WINDOW			
1	Reuse System Improvements (pumping and transmission from PC to DCDD) Estimate	\$ 1,500,000.00	
2	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)	\$ 195,160.00	
3	Construction Engineering & Inspection for Distribution Project	\$ 31,500.00	
4	ARB Fixed Base Gateway Meter Reading	\$ 146,000.00	
5	Fence for Water/WW Plant Site	\$ 23,000.00	
TOTAL=		\$ 1,895,660.00	

DCDD FY 2021
CAPITAL IMPROVEMENTS

	BRIDGE BUDGET	
	Current FY Capital Improvements:	Cost
B-1	Toll Plaza Improvements	\$ 300,000.00
B-2	Cathodic Protection for the Bridge Structural Steel	\$ 800,000.00
B-3	Removal of Bridge Pier Ladders	\$ 230,000.00
B-4	2019 Bridge Inspection Findings	\$ 100,000.00
	Current FY Capital Improvements Total=	\$ 1,430,000.00
	Next 5 Years Capital Improvements	
B-A	Milling and Resurfacing of Hammock Dunes Parkway and Camino del Mar (2023)	\$ 500,000.00
B-B	Improve 4 way stop to a Signalized Intersection	\$ 1,300,000.00
B-C		
	Next 5 Years Capital Improvements Total=	\$ 1,800,000.00

Update as project bills.

DCDD FY 2021
CAPITAL IMPROVEMENTS

GENERAL FUND BUDGET			
Current FY Capital Improvements:			Cost
G-1	Stormwater Utility Setup Carryover	\$	150,000.00
G-2			
Current FY Capital Improvements Total=		\$	150,000.00
Next 5 Years Capital Improvements			
G-B	Stormwater Inventory/Cleaning/Inspection	\$	500,000.00
G-A			
Next 5 Years Capital Improvements Total=		\$	500,000.00

DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2020
COUNTY TAX YEAR 2019

	PHASE	\$
MAINTENANCE ASSESSMENT		197,000
INTEREST INCOME & <i>SURPLUS</i>		72,817
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		283,500
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		136,500
TOTAL REVENUES		689,817
SUBTOTAL ADMIN. EXPENDITURES	ALL	449,073
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	238,000
PHASE 3 MAINTENANCE EXPENSES	PH 3	0
SUBTOTAL MAINTENANCE EXPENDITURES		238,000
TOTAL EXPENDITURES		687,073
NET INCOME		2,744
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	129,535
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	67,465
TOTAL ASSESSMENT & SURPLUS		197,000
EXPENDITURES AS % OF GROSS LEVY		28.67%

			2020	2019
	UNITS	DOLLARS	\$/UNIT	\$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$129,535	\$37.69	\$37.69
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$67,465	\$21.78	\$21.78
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00
TOTAL EXPENSES		\$197,000	\$59.47	\$59.47

PHASE 1 TOTAL PER UNIT/LOT/ACRE	\$59.47	\$59.47
PHASE 2 TOTAL PER UNIT/LOT/ACRE	\$59.47	\$59.47
PHASE 3 TOTAL PER UNIT/LOT/ACRE	\$37.69	\$37.69

	ACTUAL \$ ASSESSMENT
ADMINISTRATIVE ASSESSMENT PER UNIT ALL PHASES (\$37.69 X 3437)	\$129,541
MAINTENANCE ASSESSMENT PER UNIT PHASES 1&2 ONLY (\$21.78 X 3098)	\$67,474
TOTAL ACTUAL ASSESSMENT	\$197,015

DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2019 - JUNE 30, 2020
FOR BUDGET FY 2021 RATES

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2019-2020 additions	Revenue producing 2019-2020 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	326	7		7	\$47.66	\$2.42	\$334	\$165	\$499	2,279
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	3,271	5		5	\$238.29	\$2.42	\$1,191	\$1,187	\$2,379	16,355
I P04	POT IRRIGATION 2"	21,862	2		2	\$381.26	\$2.42	\$763	\$3,174	\$3,937	43,724
I P05	POT IRRIGATION 3"	24,599	1		1	\$714.86	\$2.42	\$715	\$1,786	\$2,501	24,599
Subtotal Potable Irrigation			15		15	Potable Irrigation		\$3,002	\$6,313	\$9,316	86,957
I 001	EFFL. IRRIGATION 5/8 SM	777	235	5	240	\$17.33	\$0.80	\$4,159	\$4,478	\$8,637	186,577
IA01	EFFL. IRRIGATION 5/8 MED	1,118	312	5	317	\$17.33	\$0.80	\$5,494	\$8,502	\$13,996	354,261
IB01	EFFL. IRRIGATION 3/4 LRG	2,484	166	5	171	\$17.33	\$0.80	\$2,963	\$10,195	\$13,159	424,806
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,690	13		13	\$43.33	\$0.80	\$563	\$527	\$1,091	21,974
I 003	EFFL. IRRIGATION 1.5"	4,980	10		10	\$86.65	\$0.80	\$867	\$1,195	\$2,062	49,800
I 004	EFFL. IRRIGATION 2.0"	8,402	28		28	\$138.64	\$0.80	\$3,882	\$5,646	\$9,528	235,245
I 005	EFFL. IRRIGATION 3.0"	19,384	8		8	\$259.95	\$0.80	\$2,080	\$3,722	\$5,801	155,074
I 006	EFFL. IRRIGATION 4.0"	29,507	7		7	\$433.25	\$0.80	\$3,033	\$4,957	\$7,990	206,547
I 100	EFFL. IRRIGATION HDGC	298,989	1		1	\$10,398.00	\$0.40	\$10,398	\$3,588	\$13,986	298,989
I 101	EFFL. IRRIGATION-OHGC	365,005	1		1	\$2,339.35	\$0.40	\$2,339	\$4,380	\$6,719	365,005
I 999	CONSUMPTION ONLY DCDD	55,305	0		1	\$0.00			\$0	\$0	55,305
Subtotal Irrigation Accounts			963		978	Effluent Irrigation		\$41,414	\$53,504	\$94,918	2,440,540
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	128	1,144	15	1,159	\$17.33	\$2.73	\$20,085	\$12,183	\$32,269	148,758
S 012	SEWER RES 1"	238	21		21	\$17.33	\$2.73	\$364	\$410	\$774	5,005
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	839	24		24	\$17.33	\$3.83	\$416	\$2,313	\$2,729	20,134
S 002	SEWER NON RES 1"	1,027	5		5	\$43.33	\$3.83	\$217	\$590	\$806	5,133
S 003	SEWER NON RES 1.5"	2,292	1		1	\$86.65	\$3.83	\$87	\$263	\$350	2,292
S 004	SEWER NON RES 2"	1,434	8		8	\$138.64	\$3.83	\$1,109	\$1,319	\$2,428	11,475
S 005	SEWER NON RES 3"	908	2		2	\$259.95	\$3.83	\$520	\$209	\$729	1,817
S 020	SEWER MULTI FAM RES.	4,546	32		32		\$2.73	\$0	\$11,914	\$11,914	145,469
Subtotal Sewer Accounts			2,527		2,542	Sewer		\$45,153	\$29,201	\$74,354	340,083
W A01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
W A02	AVAIL CHARGE (Phase I Lots)	0	77	6	71	\$38.89		\$2,761		\$2,761	0
W A03	AVAIL CHARGE (Phase II Lots)	0	501	9	492	\$14.69		\$7,227		\$7,227	0
W A09	AVAIL CHARGE W/S ONLY	0	3		3	\$30.02		\$90		\$90	0
Subtotal Availability Charge Accounts			579		564	Availability Charges		\$9,989		\$9,989	
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"	1	41		41	\$17.33	\$2.42	\$711	\$2	\$712	25
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	\$433.25	\$2.42	\$0	\$0	\$0	0
W 001	WATER NONRESID. 5/8"	1	29		29	\$17.33	\$2.42	\$503	\$1	\$504	17
W 002	WATER NONRESID. 1"	1,333	6		6	\$43.33	\$2.42	\$260	\$581	\$841	8,000
W 003	WATER NONRESID. 1.5"	2,292	1		1	\$86.65	\$2.42	\$87	\$166	\$253	2,292

DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS
BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2019 - JUNE 30, 2020
FOR BUDGET FY 2021 RATES

		Average	# of acc'ts	2019-2020	Revenue	AC/acct	Commodity	Monthly	Monthly	Total	Total
		daily usage	Jun 30, 2019	additions	producing	per mo	Charge	AC	Commodity	Monthly	Gallons
PHASE I & PHASE II		(gpd)			accounts		per 1000 gal	Revenue	Revenue	Revenue	Per Day
W 004	WATER NONRESID. 2"	585	6		6	\$138.64	\$2.42	\$832	\$255	\$1,087	3,511
W 005	WATER NONRESID. 3"	908	2		2	\$259.95	\$2.42	\$520	\$132	\$652	1,817
W 011	WATER RESIDENTIAL	140	1,143	15	1,158	\$17.33	\$2.42	\$20,068	\$11,753	\$31,822	161,893
W 012	WATER RESID. 1"	238	22		22	\$43.33	\$2.42	\$953	\$381	\$1,334	5,246
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.	4,733	32		32		\$2.42	\$0	\$10,996	\$10,996	151,460
W 888	CONSUMPTION ONLY DCDD	15,179	1		1	\$0.00		\$0	\$0	\$0	15,179
W 999	CONSUMPTION ONLY DCDD	1,718	5		5	\$0.00		\$0	\$0	\$0	8,588
Subtotal Water Accounts			2,570		2,585	Water (Excl. Potable Irr.)		\$46,150	\$24,267	\$70,417	358,027

MONTHLY CHG.	\$142,706	\$106,972	\$249,678
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ANNUAL MIN. CHG.	\$1,712,474	
ANNUAL COMMODITY CHG.		\$1,283,664
ANNUAL TOTAL REVENUES		\$2,996,138
METER FEES		\$8,000
INTEREST INCOME		\$125,000
BACKFLOW PREV.		\$100
MISCELLANEOUS INCOME		\$5,000
CITY OF PALM COAST LEASE		\$40
SUBTOTAL (CONNECTION FEES EXCLUDED)		\$3,134,278
ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS		(\$20,000)
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)		\$27,000
TOTAL REVENUE (CONNECTION FEES INCLUDED)		\$3,141,278

SUMMARY PER MONTH:				gal./day
Water	\$56,139	\$24,267	\$80,406	358,027
Wastewater	\$45,153	\$29,201	\$74,354	340,083
Effluent Reuse	\$28,677	\$48,170	\$76,847	1,776,546
Golf Course	\$12,737	\$7,968	\$20,705	663,994
Subtotal	\$142,706	\$109,606	\$252,312	

SUMMARY PER YEAR:			
Water	\$673,663	\$291,207	\$964,870
Wastewater	\$541,840	\$350,411	\$892,251
Effluent Reuse	\$344,123	\$578,041	\$922,164
Golf Course	\$152,848	\$95,615	\$248,463
Subtotal	\$1,712,474	\$1,315,274	\$3,027,748

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
1	DUMP TRAILER -14' Big Tex	2016	10	2026	10,000							10,000			
2	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	2029	40,000										71,000
3	GATOR 2	2020	10	2030	9,000										
4	GATOR	09-10	10	2021	11,000			16,000							
5	JOHN DEERE BACKHOE/LOADER	07-08	15	2024	48,000					120,000					
6	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)*	08-09	N/A	2024	22,000										
7	PICKUP TRUCK 4 - 2017 GMC SIERRA	2017	10	2027	26,000										
8	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO	2017	10	2027	26,000								26,000		
9	SUV 1 - 2016 DODGE JOURNEY	2016	10	2026	20,000							20,000			
10	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009			6,000										
11	PICKUP TRUCK 6 - PAUL'S TRUCK	2018	10	2028	28,000									28,000	
12	GENERATOR 1 - Generac***	2001		2021	19,000			50,000							
13	PORTABLE PUMP 1 - Godwin	2013	10	2023	36,000				36,000						
14	VACTOR TRAILER***	2005		2021	17,595			80,000							
15	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2013	10	2023	2,000				5,000						
16	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	2026	24,734							24,734			
17	MINI TRACKHOE	2019	10	2029	64,000										64,000
18	DUMPTRUCK	2019	10	2029	78,000										78,000
19	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	2030	31,000										
20	TRACKHOE TRAILER	2019	10	2029	7,000										7,000
21															
22															
TOTALS=					525,329		-	146,000	41,000	120,000	-	54,734	52,000	28,000	220,000

DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
1	Granada Dr.	1990	2025	\$ 125,000									\$ 125,000		
2	Granada Dr. and Vilano Ct.	1990	2026	\$ 125,000										\$ 125,000	
3	Rue Grande Mer	1990	2027	\$ 125,000											\$ 125,000
4	Camino Del Mar	1990	2033	\$ -											\$ 125,000
5	300 Camino Del Sol	1990	2021	\$ 125,000	Need to Raise							\$ 125,000			
6	Camino Del Rey (Triplex)	1990	2028	\$ 125,000											
7	La Costa	1995	2029	\$ 125,000											
8	Madeira	1991	2030	\$ 125,000	Need To Raise										
9	Hammock Dunes Sales Center	1993	2031	\$ -											
10	34 Island Estates Parkway	1990	2020	\$ -	Rehab in 2020										
11	84 Island Estates Parkway	1990	2021	\$ 125,000			\$ 125,000								
12	128 Island Estates Parkway	1990	2022	\$ 125,000					\$ 125,000						
13	172 Island Estates Parkway	1990	2023	\$ 125,000							\$ 125,000				
14	San Gabriel	1990	2032	\$ -											
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
TOTALS=				\$ 1,250,000		\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000

DCDD PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY21	FY22	FY23
1	Hammock Beach Parkway	1990	2021	\$ 140,000		\$ 140,000		
2	Ocean Way		2022	\$ 140,000			\$ 140,000	
3	Camino Del Mar		2023	\$ 140,000				\$ 140,000
TOTALS=				\$ 420,000		\$ 140,000	\$ 140,000	\$ 140,000

FUND BALANCES

WATER AND SEWER ACCOUNT		
W-1	STARTING BALANCE AS OF 6-1-20	\$ 3,579,428.28
W-2	FY 20 EXPENDITURES	\$ (400,000.00)
W-3	FY 21 EXPENDITURES	\$ (430,000.00)
W-4	FY 22-26 EXPENDITURES	\$ (1,166,734.00)
W-5	CONTRIBUTIONS TO RESERVES 22-26	\$ 2,500,000.00
ENDING BALANCE=		\$ 4,082,694.28

BRIDGE ACCOUNT		
Current FY Capital Improvements:		Cost
B-1	STARTING BALANCE AS OF 6-1-20	\$ 11,086,363.21
B-2	FY 20 EXPENDITURES	\$ (750,000.00)
B-3	FY 21 EXPENDITURES	\$ (1,430,000.00)
B-4	FY 22-26 EXPENDITURES	\$ (1,800,000.00)
B-5	CONTRIBUTIONS TO RESERVES 22-26	\$ 2,500,000.00
ENDING BALANCE=		\$ 9,606,363.21

GENERAL FUND ACCOUNT		
Current FY Capital Improvements:		Cost
G-1	STARTING BALANCE AS OF 6-1-20	\$ 271,397.19
G-2	FY 20 EXPENDITURES	\$ -
G-3	FY 21 EXPENDITURES	\$ (150,000.00)
G-4	FY 22-26 EXPENDITURES	\$ (500,000.00)
G-5	TRANSFERS IN	\$ 1,000,000.00
ENDING BALANCE=		\$ 621,397.19

TOTAL ALL FUNDS= \$ 14,310,454.68

D.

- IV. Engineer

Irrigation Storage/ Augmentation/ Demand Strategy

The District currently maintains a portable diesel powered pump (and leases a larger pump during peak irrigation demand months) to provide a source of stormwater to supplement our reclaimed water needs when necessary.

Staff obtained six (6) inch diesel pump equipment rental and began intermittent use of supplemental stormwater supply in early April to augment reuse sources during drier than normal periods experienced in early spring this year. Pump shall remain at plant to provide means of stormwater source for augmenting reuse supply during high seasonal irrigation demand periods typically experienced during summer and early fall periods and as a backup to pump down pump stations if a hurricane impacts the DCDD.

Intersection Improvement Project (Hammock Dunes Pkwy & Camino del Mar)

KCA provided a proposal to perform an intersection study for identifying level of service conditions and to assess viable options to improve the intersection. A PO was issued (\$57K) for KCA's proposed services upon staff presentation to Board of Supervisors in September 2018. Staff received final report in May 2019 that included considerations for evaluating future intersection needs based on appropriate annual traffic growth rate projections. In February 2019 staff issued purchase order (\$94K) to KCA (consultant) to perform professional engineering and surveying services contained in their proposal to perform conceptual roadway and drainage design for the intersection improvements to determine proposed right of way limits for future project and land acquisition. The surveying activity related to this project has been completed and conceptual lane widening plans were received. The consultant prepared a level of service analysis for an alternate lane configuration option based on removing the proposed dedicated northbound left turn lane along Hammock Dunes Pkwy and modifying to a proposed left turn – through lane combination for minimizing additional right-of-way impacts. KCA's level of service analysis for eliminating the proposed northbound left turn lane on Hammock Dunes Parkway results in a level of service decrease from A to B in 2045 AM Peak hour (delay increases for 8 to 12.5 seconds) Although not included in the LOS analysis, the addition of a free flow right turn lane improves the overall delay time at the intersection. A request for consideration of adding a bike lane westbound over the bridge was received and will be considered in the eventual intersection design. A video meeting was held with the consultant on April 3, 2020 to provide comments and clarifications on the preliminary project plan set and future right of way implications. Staff received updates to preliminary right-of-way plans, Engineer's cost estimate and Auto-turn exhibits in response to staff inquiry during the plans review meeting. Basic traffic evaluation findings indicate the auxiliary lane length on Camino Del Mar approach can be reduced conservatively to avoid additional reconstruction limits due to location of existing pedestrian path along with providing a larger turning radius at the northeast quadrant of the intersection to better accommodate truck turning movements. Nothing new to report.

HD Parkway - ICWW Bridge - Repair Plans

Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge in 2017 and 2019. Results of the inspections indicated acceptable Sufficiency Ratings and Health Indices with little to no change between 2017-2019 although both inspections indicated further items of repair for consideration.

Upon staff presentation and discussion of the 2019 inspection report findings with Board of Supervisors in July 2019, the anticipated budget was further refined, and staff coordinated a scope of work and contract for design related activities for bridge repair needs. The scope of work includes design considerations for cathodic protection (determined in 2017), along with ladder removal and other necessary repair activities identified in the 2019 report. A work authorization for design services was issued to KCA in November 2019 for developing plans to address repair needs and items identified in the referenced biennial inspection reports. KCA delivered draft plans for associated repair details to the District on February 21, 2020. A teleconference meeting was held with the consultant on March 6, 2020 to provide comments and request clarifications on the preliminary project plan set. Awaiting plans updates based on meeting summary. Nothing new to report.

Standby, Emergency Pumps

Recovery efforts following Hurricanes Mathew and Irma indicated a need for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. This is a budgeted annual capital improvement item. Priority 1 & 2 Facilities completed.

Priority 3 Facilities (2019-20): LS-10, 34 Island Estates and LS-15, Ocean Way S: Status: BOS authorized award of project to lowest and most responsive bidder, Danus Utilities, Inc. of Sanford, FL, in the amount of \$254,551. Staff and consultant prepared and forwarded contract agreement documents to contractor for execution. A Notice to Proceed and pre-construction meeting will be scheduled with Contractor in upcoming weeks.

WTP Reverse Osmosis (RO) Membrane Evaluation - Replacement

A project kick-off meeting was held with staff and consultant (Mead & Hunt) on February 19, 2020 to discuss project goals and to better familiarize their understanding of the District's plant operating parameters and configuration. The current water treatment plant RO Skids 1 & 2 have been in operation since 2007. These older two (2) skids are illustrating signs of wear and a lessened capacity to efficiently process water compared to previous periods. The engineering scope of work includes an evaluation of various membrane manufacturer products available and their compatibility to effectively treat and process the District's raw water constituents to obtain finished water quality parameters desired. Membranes will be compared based on expected finished water quality, capital and operational costs. Staff has been providing various information sources to the consultant for assisting

the membrane evaluation to include plant record drawings, water sampling and testing lab records along with plant capacity analysis reports. Upon completion and selection of desired products, the consultant is tasked with preparing permit modifications, technical specifications, procurement and/ or bid documents and construction phase oversight for assisting the District with this project. Staff is responding to additional requests for information and providing additional raw and concentrate water sampling and testing results. Staff reviewed the draft evaluation report prepared by the consultant and received on May 7, 2020. A skype (virtual) meeting was held with the consultant and staff on May 20, 2020 to discuss report review findings. Consultant is awaiting receipt of additional membrane manufacturer's information for inclusion in upcoming revised 2nd draft of report.

Stormwater Utility Program Development & Implementation

A project kick-off meeting was held with staff and consultant team (CDM Smith) on February 26, 2020 to discuss project goals and to better familiarize their understanding of the District's overall stormwater system configuration, available mapping and records resources and other information concerning the District's utility billing system and processing procedures. Staff and consultant completed coordination of as-built plans pickup and scanning activity. Record drawing (as-built plans) scan files uploaded to District's file server for providing utilities staff with a readily available and non-degradable reference resource for infrastructure location inquiries and location needs. Scanned files also to be used as basis of reference for Stormwater System GIS mapping.

WTP High Service Pumps (HSP) Roof & Materials Storage Bins

The District's capital improvements program includes this project initiative to construct a roof structure over the water distribution system header pump assemblies for purpose of maximizing life expectancy of critical operating equipment by providing weather and corrosion protection and shelter for staff tasked with maintaining these system components. CPH, Inc. was issued a purchase order to perform architectural and structural engineering design related services for the project in February 2020. Staff received preliminary plans for the project on May 28, 2020. Staff reviewed plans and returned plan markups with comments to the consultant on June 1. Staff is currently awaiting receipt of final plans and intends to distribute same for obtaining quotations or bids from qualified contractors.

E.



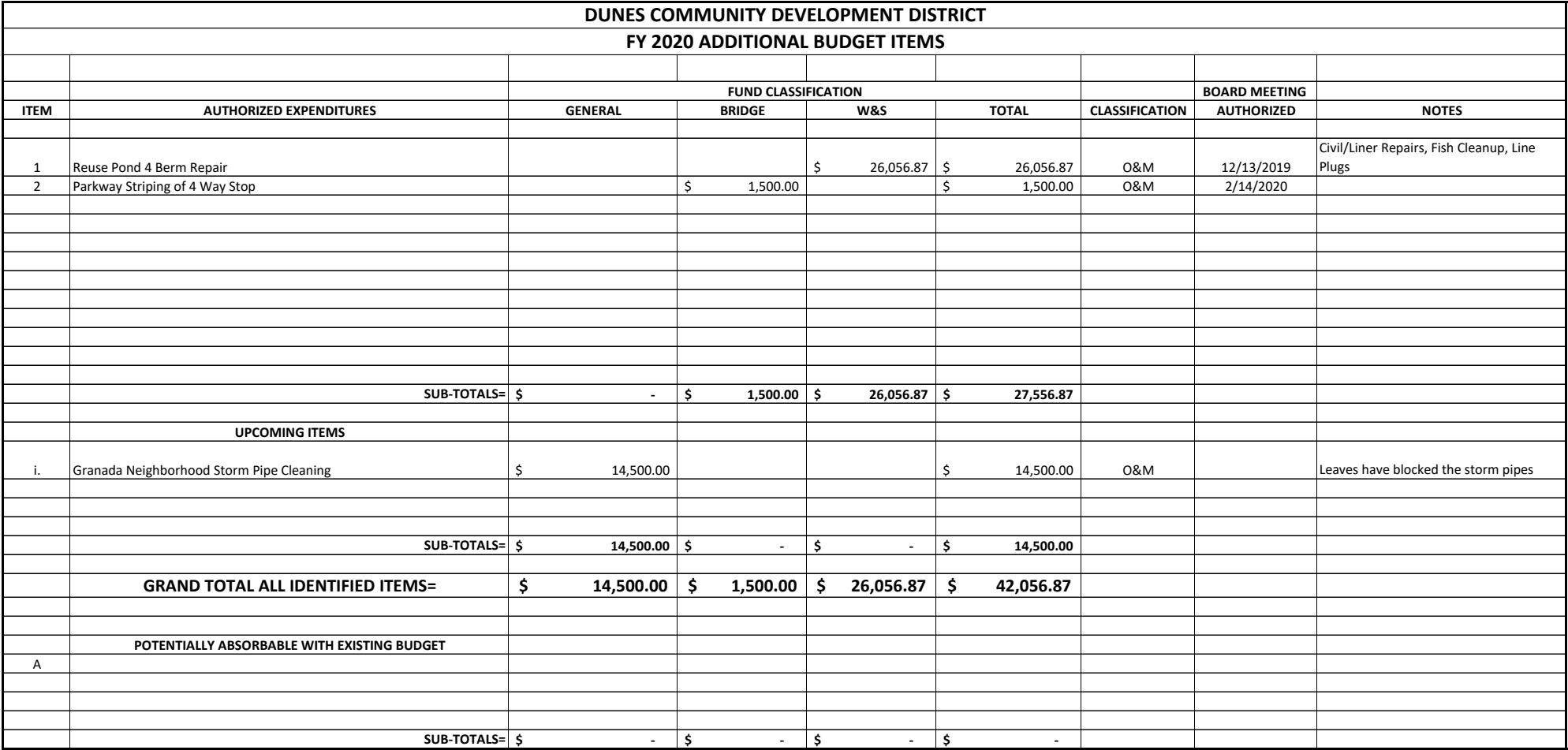
FISCAL YEAR 2020 TOLL REVENUES

FY 2020	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2019	\$ 57,899.00	\$ 70,985.66	81.56%	\$ 128,884.66	\$ 130,734.75	-1.44%	165,694	157,518	5.19%	28,347	133,227	4,120	\$ 0.777847
NOVEMBER 2019	\$ 55,574.00	\$ 68,455.35	81.18%	\$ 124,029.35	\$ 124,332.37	-0.24%	159,314	151,607	5.08%	27,273	128,259	3,782	\$ 0.778521
DECEMBER 2019	\$ 55,579.50	\$ 70,217.83	79.15%	\$ 125,797.33	\$ 123,718.15	1.65%	162,010	150,561	7.60%	27,354	130,741	3,915	\$ 0.776479
JANUARY 2020	\$ 52,468.50	\$ 75,695.36	69.32%	\$ 128,163.86	\$ 127,339.90	0.64%	171,138	159,652	7.19%	25,782	141,129	4,227	\$ 0.748892
FEBRUARY 2020	\$ 57,601.00	\$ 74,327.40	77.50%	\$ 131,928.40	\$ 133,114.14	-0.90%	169,696	161,300	5.21%	28,350	137,443	3,903	\$ 0.777440
MARCH 2020	\$ 63,817.50	\$ 70,048.02	91.11%	\$ 133,865.52	\$ 168,387.79	-25.79%	164,738	190,982	-13.74%	31,284	129,207	4,247	\$ 0.812596
APRIL 2020	\$ 1,990.00	\$ 3,326.13	59.83%	\$ 5,316.13	\$ 155,191.92	-2819.26%	109,810	181,265	-39.42%	951	6,139	102,720	\$ 0.048412
MAY 2020	\$ 62,094.00	\$ 58,483.59	106.17%	\$ 120,577.59	\$ 153,375.03	-27.20%	158,808	178,825	-11.19%	30,531	108,383	19,894	\$ 0.759266
JUNE 2020					\$ 151,199.06		0	167,894	-100.00%				#DIV/0!
JULY 2020					\$ 158,633.96		0	179,953	-100.00%				#DIV/0!
AUGUST 2020					\$ 131,704.16		0	162,872	-100.00%				#DIV/0!
SEPTEMBER 2020					\$ 98,300.89		0	128,892	-100.00%				#DIV/0!
TOTALS=	\$ 407,023.50	\$ 491,539.34		\$ 898,562.84	-45.74%		1,261,208	1,971,321		199,872	914,528	146,808	
PERCENT OF TOTAL=	45.3%	54.7%								15.8%	72.5%	11.6%	
AVERAGES=	\$ 50,877.94	\$ 61,442.42	80.73%	\$ 112,320.36			105,101			24,984	114,316	18,351	
12 MONTH PROJECTION=	\$ 610,535.25	\$ 737,309.01		\$ 1,347,844.26			1,261,208			299,808	1,371,792	220,212	
FY 19 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											



CREDIT CARD			
TOLL BOOTH TESTING RESULTS			
WEEK	1	2	3
DATE	MAY 4 TO 10	MAY 11 TO 17	MAY 18 TO 24
TRAFFIC VOLUME	33,074	31,368	34,237
CC BOOTH TRANSACTIONS	350	0	391
CC OFFICE TRANSACTIONS*	1	65	1
CC GROSS SALES	\$ 736.50	\$ 131.00	\$ 808.50
CC TOTAL FEES	\$ 58.76	\$ 3.93	\$ 59.38
CC NET SALES	\$ 677.74	\$ 127.07	\$ 749.12
CC NET SALE PER TRANSACTION	\$ 1.94		\$ 1.92
LOYALTY CARD SALES TRANSACTIONS	217	189	0
LOYALTY CARD REVENUE FROM SALES	\$ 2,170.00	\$ 1,890.00	0
CRITERIA	FIRST WEEK OF CC'S IN BOOTH	NO CC'S IN BOOTH	CC'S IN BOOTH
10 FOR \$10 LOYALTY CARDS AVAILABLE	YES	YES	NO
MERCHANT SERVICE PROVIDER	SQUARE	ELAVON	SQUARE
*FOR REFERENCE THERE WERE A TOTAL OF 205 TRANSACTION IN MAY, 2019			
COST TO INTEGRATE CC'S INTO E-TRANSIT SYSTEM	\$ 40,000.00		
INTEGRATION COST / NET SALE PER TRANSACTION=	20,657	VEHICLE TRIPS	
ADDITIONAL VEHICLES CAPTURED BY CC IN BOOTH PER WEEK:	285	VEHICLES/WEEK	
TIME TO PAY FOR INTEGRATION=	72	WEEKS	
TIME TO PAY FOR INTEGRATION=	1.4	YEARS	
ADDITIONAL YEARLY REVENUE AFTER INTEGRATION IS PAID=	\$ 28,697.45		

F.



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DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
April 30, 2020

Board of Supervisors Meeting
June 12, 2020

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

April 30, 2020

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$78,911
Assessments Receivable	\$2,657
Due from other Funds	\$456
Investments	\$288,813
TOTAL ASSETS	<u>\$370,837</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$37,993
Due to Other Funds	\$2,432
TOTAL LIABILITIES	<u>\$40,425</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$53,297
Unassigned	\$277,115
TOTAL FUND BALANCES	<u>\$330,412</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$370,837</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended April 30, 2020

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$192,833	(\$4,167)
001.300.36100.11000	Interest Income	\$2,002	\$1,168	\$872	(\$296)
TOTAL REVENUES		\$199,002	\$198,168	\$193,705	(\$4,463)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$8,167	\$5,800	\$2,367
001.310.51300.21000	FICA Expense	\$1,071	\$625	\$444	\$181
001.310.51300.31100	Engineering/Software Services	\$20,000	\$11,667	\$0	\$11,667
001.310.51300.31500	Attorney	\$11,000	\$6,417	\$7,824	(\$1,408)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$10,364	\$10,364	\$0
001.310.51300.32200	Annual Audit	\$3,380	\$1,972	\$1,000	\$972
001.310.51300.34000	Management Fees	\$9,800	\$5,717	\$5,717	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$583	\$583	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,167	\$0	\$1,167
001.310.51300.42000	Postage & Express Mail	\$3,000	\$1,750	\$1,733	\$17
001.310.51300.42500	Printing	\$2,000	\$1,167	\$921	\$246
001.310.51300.45000	Insurance	\$13,800	\$13,800	\$14,414	(\$614)
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$700	\$1,538	(\$838)
001.310.51300.49000	Bank Charges	\$600	\$350	\$342	\$8
001.310.51300.49100	Contingencies	\$4,000	\$2,333	\$2,027	\$307
001.310.51300.51000	Office Supplies	\$2,000	\$1,167	\$187	\$980
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$583	\$175	\$408
001.320.53800.12000	Salaries	\$132,797	\$76,614	\$76,690	(\$77)
001.320.53800.21000	FICA Taxes	\$11,784	\$6,799	\$6,132	\$667
001.320.53800.22000	Pension Expense	\$10,624	\$6,197	\$5,447	\$750
001.320.53800.23000	Health Insurance Benefits	\$24,243	\$14,142	\$13,360	\$782
001.320.53800.24000	Workers Comp Insurance	\$3,000	\$1,750	\$1,484	\$266
001.320.53800.64000	Capital Improvements	\$100,000	\$58,333	\$60,250	(\$1,917)
TOTAL ADMINISTRATIVE		\$384,299	\$232,361	\$216,431	\$15,930
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$8,750	\$6,540	\$2,210
001.320.53800.46500	Lake Maintenance	\$96,000	\$56,000	\$41,800	\$14,200
001.320.53800.46200	Landscaping	\$30,000	\$17,500	\$17,475	\$25
001.320.53800.52100	Grass Carp	\$3,000	\$1,750	\$0	\$1,750
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$23,333	\$2,425	\$20,908
001.320.53800.46000	Building Maintenance	\$20,000	\$11,667	\$23,093	(\$11,427)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$5,833	\$1,613	\$4,221
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$5,833	\$4,543	\$1,290
001.320.53800.49300	R&R-Equipment	\$5,000	\$2,917	\$1,835	\$1,082
TOTAL GENERAL SYSTEM MAINTENANCE		\$229,000	\$133,583	\$99,324	\$34,259
TOTAL EXPENDITURES		\$613,299	\$365,945	\$315,755	\$50,190
Excess (deficiency) of revenues over (under) expenditures		(\$414,297)	(\$167,777)	(\$122,050)	\$45,726
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$361,000	\$361,000	\$361,000	\$0
TOTAL OTHER FINANCING SOURCES/(USES)		\$361,000	\$361,000	\$361,000	\$0
Net change in fund balance		(\$53,297)	\$193,223	\$238,950	\$45,726
FUND BALANCE - BEGINNING		\$53,297		\$91,462	
FUND BALANCE - ENDING		\$0		\$330,412	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/19		3/31/20		4/30/20		
	Major Funds		Major Funds		Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$52,626	\$102,194	\$511,951	\$111,330	\$608,517	\$146,645	\$755,162
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,626	---	\$987	---	\$987	\$987
Investments:							
State Board - Surplus Funds	\$4,689,734	\$11,194,664	\$3,751,332	\$11,269,368	\$3,664,412	\$11,083,964	\$14,748,376
State Board - Community Projects	---	\$1,386,047	---	\$95,958	---	\$96,033	\$96,033
Receivables							
Utility Billing	\$282,888	---	\$230,550	---	\$315,694	---	\$315,694
Due from Other Sources	---	---	---	---	---	---	\$0
Due from Other Funds	\$584	\$7,102	\$2,010	\$4,315	\$1,767	\$3,586	\$5,353
Noncurrent Assets:							
Prepays	\$12,825	\$5,122	\$0	\$0	\$0	\$0	\$0
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,245,459	---	\$5,245,459	---	\$5,245,459	---	\$5,245,459
Maintenance Building (Net)	\$49,145	---	\$49,145	---	\$49,145	---	\$49,145
Equipment (Net)	\$649,786	\$21,619	\$649,786	\$21,619	\$649,786	\$21,619	\$671,405
Roadways (Net)	---	\$1,585,005	---	\$1,585,005	---	\$1,585,005	\$1,585,005
Bridge Facility (Net)	---	\$5,304,740	---	\$5,304,740	---	\$5,304,740	\$5,304,740
Improvements Other than Buildings (Net)	\$15,805,455	---	\$15,805,455	---	\$15,805,455	---	\$15,805,455
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$7,431,820	\$0	\$7,431,820	\$0	\$7,431,820	\$0	\$7,431,820
TOTAL ASSETS	\$35,096,811	\$19,695,920	\$34,553,997	\$18,481,121	\$34,648,543	\$18,330,379	\$52,978,923
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$141,302	\$22,596	\$102,968	\$88,214	\$131,749	\$51,593	\$183,343
Retainage Payable	\$189,203	---	\$189,203	---	\$189,203	---	\$189,203
Due to Other Funds	\$11,484	---	\$6,387	---	\$3,377	---	\$3,377
Due to Pension Fund	---	\$114	---	\$0	---	\$0	\$0
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$818,173	---	\$814,673	---	\$814,673	---	\$814,673
Deferred Toll Revenue ⁽²⁾	---	\$453,388	---	\$440,610	---	\$440,610	\$440,610
TOTAL LIABILITIES	\$1,164,858	\$476,098	\$1,117,928	\$528,824	\$1,143,700	\$492,203	\$1,635,903
NET POSITION							
Net Invested in Capital Assets	\$30,057,153	\$6,996,364	\$30,057,153	\$6,996,364	\$30,057,153	\$6,996,364	\$37,053,517
Restricted for Community Projects ⁽¹⁾	---	\$1,338,584	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$3,874,800	\$10,884,875	\$3,378,917	\$9,617,349	\$3,447,691	\$9,503,228	\$12,950,919
TOTAL NET POSITION	\$33,931,952	\$19,219,823	\$33,436,070	\$17,952,297	\$33,504,844	\$17,838,176	\$51,343,020

⁽¹⁾ Bridge Interlocal Agreement with County.

⁽²⁾ Adjustment was made after conversion of new Toll System from bonus dollars.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$979,123	\$571,155	\$659,142	\$87,987
041.300.34300.50000	Sewer Revenue	\$880,673	\$513,726	\$522,153	\$8,428
041.300.34300.76000	Irrigation/Effluent	\$1,151,457	\$671,683	\$722,059	\$50,376
041.300.34300.10000	Meter Fees	\$20,000	\$11,667	\$7,800	(\$3,867)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$15,750	\$19,000	\$3,250
041.300.36900.10000	CPC Effluent Agreement	\$40	\$23	\$0	(\$23)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$58	\$563	\$505
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$5,833	\$15,222	\$9,388
TOTAL OPERATING REVENUES		\$3,068,393	\$1,789,896	\$1,945,939	\$156,044
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$29,167	\$39,350	(\$10,184)
041.310.51300.31500	Attorney	\$35,000	\$20,417	\$6,819	\$13,598
041.310.51300.32200	Annual Audit	\$7,605	\$4,436	\$2,250	\$2,186
041.310.51300.34000	Management Fees	\$22,050	\$12,863	\$12,863	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$8,750	\$6,585	\$2,165
041.310.51300.42000	Postage & Express Mail	\$6,000	\$3,500	\$2,545	\$955
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$10,208	\$9,693	\$515
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,458	\$0	\$1,458
041.310.51300.49000	Bank Charges	\$10,000	\$5,833	\$1,709	\$4,124
041.310.51300.49100	Contingencies	\$20,000	\$11,667	\$1,951	\$9,716
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$8,750	\$7,290	\$1,460
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$4,083	\$3,969	\$114
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$8,750	\$5,305	\$3,445
041.310.51300.54300	Utility Rate Analysis	\$0	\$0	\$0	\$0
041.310.51300.54301	Utility Rate Consulting Services	\$0	\$0	\$0	\$0
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$12,000	\$11,449	\$551
041.310.53600.12000	Salaries	\$815,615	\$470,547	\$466,190	\$4,357
041.310.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$72,378	\$41,756	\$38,573	\$3,183
041.310.53600.22000	Pension Plan	\$65,249	\$38,062	\$37,664	\$398
041.310.53600.23000	Insurance Benefits (Medical)	\$195,572	\$114,083	\$89,598	\$24,486
041.310.53600.24000	Workers Compensation Insurance	\$16,000	\$9,333	\$7,959	\$1,374
041.310.53600.25000	Unemployment Benefits	\$5,000	\$2,917	\$0	\$2,917
041.310.53600.41000	Telephone	\$35,000	\$20,417	\$26,394	(\$5,977)
041.310.53600.41002	Payment Processing Service	\$7,200	\$4,200	\$4,825	(\$625)
041.310.53600.44000	Equipment Rentals & Leases	\$6,000	\$3,500	\$3,739	(\$239)
041.310.53600.45000	Insurance	\$89,700	\$89,700	\$95,063	(\$5,363)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$41,000	\$23,917	\$38,555	(\$14,638)
041.310.53600.52000	Supplies/Equipment General	\$5,000	\$2,917	\$4,830	(\$1,913)
041.310.53600.52010	Tools	\$3,000	\$1,750	\$1,669	\$81
041.310.53600.52055	Uniforms/Supplies/Services	\$12,000	\$7,000	\$5,704	\$1,296
041.310.53600.52100	Fuel for Vehicles	\$9,500	\$5,542	\$4,424	\$1,118
041.310.53600.54100	Training & Travel Expenses	\$9,000	\$5,250	\$2,283	\$2,967
TOTAL ADMINISTRATIVE		\$1,621,869	\$982,773	\$939,249	\$43,523

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$11,667	\$12,844	(\$1,178)
041.320.53600.43000	Electric	\$125,000	\$72,917	\$61,204	\$11,712
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$11,667	\$25	\$11,642
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$583	\$50	\$533
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$80,000	\$46,667	\$41,619	\$5,048
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$14,583	\$14,818	(\$235)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$11,667	\$10,719	\$947
041.320.53600.52200	Chlorine & Other Chemicals	\$190,000	\$110,833	\$104,898	\$5,935
041.320.53600.61000	Meters New & Replacement	\$125,000	\$72,917	\$43,350	\$29,567
TOTAL WATER SYSTEM		\$606,000	\$353,500	\$289,529	\$63,971
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$8,750	\$8,006	\$745
041.330.53600.34900	Sludge Disposal	\$30,000	\$17,500	\$22,325	(\$4,825)
041.330.53600.43000	Electric	\$50,000	\$29,167	\$30,274	(\$1,108)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$1,750	\$0	\$1,750
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$55,000	\$32,083	\$74,176	(\$42,093)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$11,667	\$2,845	\$8,822
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$26,250	\$39,277	(\$13,027)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$8,750	\$15,662	(\$6,912)
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$20,417	\$10,629	\$9,787
TOTAL SEWER SYSTEM		\$268,000	\$156,333	\$203,194	(\$46,861)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$2,917	\$0	\$2,917
041.340.53600.43000	Electric	\$50,000	\$29,167	\$29,574	(\$407)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$90,417	\$56,399	\$34,018
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$10,500	\$17,495	(\$6,995)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$40,833	\$64,698	(\$23,865)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$11,667	\$11,082	\$584
041.340.53600.61000	Meters New & Replacement	\$100,000	\$58,333	\$40,320	\$18,013
TOTAL IRRIGATION SYSTEM		\$418,000	\$243,833	\$219,568	\$24,265
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$236,400	\$137,900	\$60,970	\$76,930
TOTAL CONTRIBUTIONS TO RESERVES		\$236,400	\$137,900	\$60,970	\$76,930
TOTAL OPERATING EXPENSES		\$3,150,269	\$1,874,340	\$1,712,510	\$161,829
OPERATING INCOME (LOSS)		(\$81,876)	(\$84,444)	\$233,429	\$317,873
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$979,376	\$571,303	\$0	(\$571,303)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$12,250)	\$0	\$12,250
041.300.36100.10000	Interest Income	\$100,000	\$58,333	\$41,523	(\$16,811)
041.310.51300.64000	Capital Improvements	(\$836,500)	(\$487,958)	(\$560,922)	(\$72,964)
041.300.58100.10000	Contribution to General Fund	(\$140,000)	(\$140,000)	(\$140,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		\$81,876	(\$10,572)	(\$659,399)	(\$648,827)
CHANGE IN NET POSITION		\$0	(\$95,016)	(\$425,970)	(\$330,954)
TOTAL NET POSITION - BEGINNING		\$0		\$28,073,308	
NOTAL NET POSITION - ENDING		\$0		\$27,647,338	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2020

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$989,188	\$816,273	(\$172,915)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$8,167	\$14,137	\$5,971
TOTAL OPERATING REVENUES		\$1,709,750	\$997,354	\$830,410	(\$166,944)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$2,917	\$0	\$2,917
042.310.51300.31500	Attorney	\$10,000	\$5,833	\$4,643	\$1,190
042.310.51300.32200	Annual Audit	\$5,915	\$3,450	\$1,750	\$1,700
042.310.51300.34000	Management Fees	\$17,150	\$10,004	\$10,004	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$2,333	\$2,224	\$109
042.310.51300.49100	Contingencies	\$5,000	\$2,917	\$1,574	\$1,343
TOTAL ADMINISTRATIVE		\$47,065	\$27,455	\$20,195	\$7,260
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$454,784	\$262,375	\$261,977	\$399
042.320.54900.21000	FICA Taxes	\$38,852	\$22,415	\$20,468	\$1,947
042.320.54900.22000	Pension Plan	\$26,544	\$15,484	\$14,048	\$1,436
042.320.54900.23000	Insurance Benefits (Medical)	\$101,723	\$59,338	\$41,190	\$18,148
042.320.54900.24000	Workers Compensation Insurance	\$11,000	\$6,417	\$5,477	\$940
042.320.54900.34300	Contractual Support	\$66,000	\$38,500	\$13,634	\$24,866
042.320.54900.34500	Payroll Processing Fee	\$24,000	\$14,000	\$18,582	(\$4,582)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$11,667	\$11,271	\$395
042.320.54900.40000	Travel Expenses	\$1,000	\$583	\$661	(\$78)
042.320.54900.41000	Telephone	\$6,000	\$3,500	\$2,396	\$1,104
042.320.54900.42500	Printing	\$3,500	\$2,042	\$2,347	(\$305)
042.320.54900.43000	Utility Services	\$16,000	\$9,333	\$10,221	(\$888)
042.320.54900.45000	Insurance	\$69,000	\$69,000	\$72,072	(\$3,072)
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$49,583	\$39,296	\$10,287
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$87,500	\$153,398	(\$65,898)
042.320.54900.51000	Office Supplies	\$3,500	\$2,042	\$1,595	\$447
042.320.54900.52000	Operating Supplies	\$22,000	\$12,833	\$11,163	\$1,670
TOTAL TOLL FACILITY		\$1,098,903	\$666,613	\$679,796	(\$13,183)
<u>Maintenance Reserves & Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$14,583	\$0	\$14,583
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$25,000	\$14,583	\$0	\$14,583
TOTAL OPERATING EXPENSES		\$1,170,968	\$708,650	\$699,991	\$8,660
OPERATING INCOME (LOSS)		\$538,782	\$288,704	\$130,419	(\$158,284)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$150,000	\$87,500	\$115,929	\$28,429
042.320.54900.64000	Capital Improvements	(\$905,000)	(\$527,917)	(\$1,409,121)	(\$881,204)
042.300.38100.10000	Transfer to General Fund	(\$221,000)	(\$128,917)	(\$221,000)	(\$92,083)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$976,000)	(\$569,333)	(\$1,514,192)	(\$944,858)
CHANGE IN NET POSITION		(\$437,218)	(\$280,629)	(\$1,383,772)	(\$1,103,143)
TOTAL NET POSITION - BEGINNING		\$437,218		\$18,544,447	
NOTAL NET POSITION - ENDING		\$0		\$17,160,675	

H.

Dunes CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2020

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/19/19	\$43,809.14	\$1,766.93	\$840.84	\$0.00	\$41,201.37	\$41,201.37	\$41,201.37
12/3/19	\$60,563.24	\$2,423.48	\$1,162.80	\$0.00	\$56,976.96	\$56,976.96	\$56,976.96
12/17/19	\$28,893.08	\$1,124.49	\$555.37	\$0.00	\$27,213.22	\$27,213.22	\$27,213.22
1/7/20	\$15,806.77	\$474.51	\$306.65	\$0.00	\$15,025.61	\$15,025.61	\$15,025.61
1/31/20	\$23,060.84	\$476.84	\$451.68	\$0.00	\$22,132.32	\$22,132.32	\$22,132.32
3/10/20	\$12,545.91	\$395.40	\$243.01	\$0.00	\$11,907.50	\$11,907.50	\$11,907.50
4/2/20	\$5,525.03	\$6.34	\$110.37	\$0.00	\$5,408.32	\$5,408.32	\$5,408.32
5/5/20	\$2,628.60	-\$28.33	\$53.14	\$0.00	\$2,603.79	\$2,603.79	\$2,603.79
	\$192,832.61	\$6,639.66	\$3,723.86	\$0.00	\$182,469.09	\$182,469.09	\$182,469.09

Percent Collected 97.88%

I.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through April 30, 2020

Opening Balance in Community Projects Account		\$0.00
Source of Funds:	Interest Earned	\$95,912.72
	Community Project Fund Receipts	\$500,000.00
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 April 30, 2020		<u><u>\$96,033.35</u></u>

2. Funds Available For Construction at April 30, 2020

Book Balance of Construction Fund at April 30, 2020		\$96,033.35
A.	S.E. Cline Construction, Inc. - Sidewalk Project	
	Contract Amount	\$98,008.36
	Paid to Date	<u>(\$98,008.36)</u>
	Balance on Contract	\$0.00
Construction Funds available at April 30, 2020		<u><u>\$96,033.35</u></u>

3. Investments - SBA

April 30, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.83%		\$96,033.35	\$96,033.35
ADJ: Deposits in Transit					\$0.00
ADJ: Outstanding Requisitions					<u>\$0.00</u>
Balance at 4/30/20					<u><u>\$96,033.35</u></u>

J.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

April 30, 2020

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6240-6253	\$29,328.60
Water and Sewer	16085-16170	\$178,538.56
Bridge Fund	7319-7360	\$148,968.17
<i>Total</i>		<i>\$356,835.33</i>

*** CHECK DATES 04/01/2020 - 04/30/2020 ***
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/02/20	00218	4/02/20 6757	202004 320-53800-46000 PEST CONTROL SVCS 04/20		*	170.00	
				ABOVE THE REST PEST CONTROL			170.00 006240
4/02/20	00284	3/23/20 424729	202003 320-53800-49300 TEST GAUGE CALIBRATION		*	171.90	
				AMERICAN BACKFLOW PRODUCTS COMPANY			171.90 006241
4/02/20	00280	4/02/20 1547	202004 310-51300-49100 WEB MAINT 04/2020		*	146.00	
				VGLOBALTECH			146.00 006242
4/02/20	00141	3/26/20 84982650	202004 320-53800-46000 SVCS 04/01-04/30/20		*	481.22	
		3/26/20 84986540	202004 320-53800-46000 SVCS 04/01-04/30/20		*	279.90	
				WASTE MANAGEMENT INC. OF FLORIDA			761.12 006243
4/09/20	00139	4/06/20 181	202003 320-53800-46200 MAINT 03/20		*	647.50	
				ALL AMERICAN MAINTENANCE OF FLAGLER			647.50 006244
4/09/20	00020	3/27/20 00560-03	202003 320-53800-43000 SVCS 02/27-03/27/20		*	143.42	
		3/27/20 03229-03	202003 320-53800-43000 SVCS 02/27-03/27/20		*	143.73	
		3/27/20 22538-03	202003 320-53800-43000 SVCS 02/27-03/27/20		*	132.87	
		3/27/20 56431-03	202003 320-53800-43000 SVCS 02/27-03/27/20		*	29.57	
		3/27/20 74516-03	202003 320-53800-43000 SVCS 02/27-03/27/20		*	442.11	
		3/27/20 84228-03	202003 320-53800-46000 SVCS 02/27-03/27/20		*	10.81	
				FLORIDA POWER & LIGHT CO.			902.51 006245
4/09/20	00107	3/31/20 62368	202003 320-53800-46500 AQUATIC WEED CNTRL 03/20		*	5,394.00	
				FUTURE HORIZONS, INC.			5,394.00 006246
4/09/20	00109	4/01/20 533	202004 310-51300-34000 MGMT FEES 04/2020		*	816.67	
		4/01/20 533	202004 310-51300-35100 INFORMATION TECHNOLOGY		*	83.33	
		4/01/20 533	202004 310-51300-51000 OFFICE SUPPLIES		*	25.00	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/01/20 533	202004 310-51300-42000		*	32.65	
		POSTAGE					
		4/01/20 533	202004 310-51300-42500		*	114.30	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			1,071.95 006247
4/16/20 00139		4/06/20 183	202004 320-53800-46200		*	1,800.00	
		MAINT 04/2020					
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,800.00 006248
4/23/20 00118		4/17/20 04172020	202004 320-53800-46000		*	124.95	
		BACKUP BATTERY					
				ALARMPRO INC.			124.95 006249
4/23/20 00199		4/14/20 20200225	202004 320-53800-46000		*	850.00	
		RESTRIPE PARKING LOT					
				BETTER BARRICADES, INC.			850.00 006250
4/23/20 00283		4/16/20 90097350	202003 320-53800-64000		*	15,076.00	
		SVCS 03/15-04/11/20					
				CDM SMITH INC			15,076.00 006251
4/30/20 00218		4/22/20 6820	202004 320-53800-46000		*	75.00	
		SVCS 04/2020					
		4/29/20 6827	202004 320-53800-46000		*	475.00	
		SVCS/MAINT 04/2020					
				ABOVE THE REST PEST CONTROL			550.00 006252
4/30/20 00285		4/23/20 INV17594	202004 320-53800-49300		*	1,662.67	
		110V ASSY, EIBENSTOCK					
				E.H.WACHS			1,662.67 006253
				TOTAL FOR BANK F		29,328.60	
				TOTAL FOR REGISTER		29,328.60	

*** CHECK DATES 04/01/2020 - 04/30/2020 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/02/20	01403	4/02/20 287680	202003 320-53600-46000	CONCRETE FOR STAIRCASE	*	350.00	
				BILL PRAUS STUCCO LLC			350.00 016085
4/02/20	01164	3/24/20 76894701	202004 310-53600-41000	SVCS 03/23-04/22/20	*	67.42	
				BRIGHT HOUSE NETWORKS			67.42 016086
4/02/20	00047	3/24/20 6-966-47	202003 310-51300-42000	DELIVERIES THRU 03/18/20	*	88.35	
				FEDEX			88.35 016087
4/02/20	00013	3/24/20 04682-03	202003 330-53600-43000	SVCS 02/24-03/24/20	*	45.85	
		3/24/20 49253-03	202003 330-53600-43000	SVCS 02/24-03/24/20	*	14.30	
		3/24/20 90108-03	202003 330-53600-43000	SVCS 02/24-03/24/20	*	11.81	
		3/24/20 90294-03	202003 330-53600-43000	SVCS 02/24-03/24/20	*	24.75	
		3/24/20 91016/03	202003 330-53600-43000	SVCS 02/24-03/24/20	*	28.59	
				FLORIDA POWER & LIGHT CO.			125.30 016088
4/02/20	00028	2/25/20 32531	202002 310-53600-52000	SUPPLIES	*	269.96	
		2/27/20 32546	202002 320-53600-52000	SUPPLIES	*	116.43	
		3/11/20 32570	202003 320-53600-52000	SUPPLIES	*	130.97	
		3/12/20 32576	202003 320-53600-52000	SUPPLIES	*	77.86	
		3/16/20 32581	202003 320-53600-52000	SUPPLIES	*	119.69	
		3/23/20 32588	202003 320-53600-52000	SUPPLIES	*	207.06	
				HAMMOCK HARDWARE & SUPPLY, INC.			921.97 016089
4/02/20	00515	3/19/20 4682633	202003 320-53600-52200	CALCIUM CHLORIDE	*	3,334.62	
				HAWKINS, INC.			3,334.62 016090
4/02/20	01276	3/30/20 20-0009	202003 320-53600-46000	SKID FRAME REMEDIATION	*	6,840.00	
				JIFFY SERVICES OF CENTRAL FLORIDA			6,840.00 016091
				DUNE -DUNES - SROSINA			

*** CHECK DATES 04/01/2020 - 04/30/2020 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/02/20	01404	4/02/20	04022020 202004 310-51300-54000 NOTARY STAMP REIMB	TRACY MORALES	*	88.05	88.05 016092
4/02/20	01171	4/01/20	042020 202004 310-51300-40000 VEHICLE ALLOWANCE 04/2020	GREGORY L. PEUGH	*	500.00	500.00 016093
4/02/20	01245	4/01/20	042020 202004 310-51300-40000 VEHICLE ALLOWANCE 04/2020	DAVID C. PONITZ	*	300.00	300.00 016094
4/02/20	01350	3/26/20	OC01-191 202003 310-51300-64004 DELIVER&INSTALL ACC STAIR	POWERSECURE SERVICE, INC.	*	11,083.50	11,083.50 016095
4/02/20	01249	3/27/20	15-12984 202003 330-53600-52000 TURBIDITY PROBE IQ SYSTEM	VOLITION CONTROLS CORP.	*	6,240.00	6,240.00 016096
4/09/20	99999	4/09/20	VOID 202004 000-00000-00000 VOID CHECK		C	.00	.00 016097
4/09/20	00613	3/31/20	555496 202003 320-53600-34800 CONCENTRATE		*	286.25	
		3/31/20	555497 202003 320-53600-34800 DRINKING WATER		*	3,051.00	
		3/31/20	555498 202003 330-53600-34800 WASTEWATER		*	1,169.00	
		3/31/20	555499 202003 320-53600-34800 EPA 537 SUB-OUT		*	2,068.50	
		3/31/20	556072 202003 330-53600-34800 WATER TESTING		*	23.00	
		3/31/20	556074 202003 330-53600-34800 WATER TESTING		*	8.00	
		3/31/20	556076 202003 330-53600-34800 WATER TESTING		*	67.00	
		3/31/20	556078 202003 330-53600-34800 WATER TESTING		*	23.00	
		3/31/20	556079 202003 330-53600-34800 WATER TESTING		*	8.00	
		3/31/20	556080 202003 330-53600-34800 WATER TESTING		*	23.00	
		3/31/20	556082 202003 330-53600-34800 WATER TESTING		*	8.00	

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/04/20	PAGE	3
*** CHECK DATES 04/01/2020 - 04/30/2020 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/31/20	556084 202003 330-53600-34800		*	23.00	
			WATER TESTING				
		3/31/20	556093 202003 330-53600-34800		*	8.00	
			WATER TESTING				
		3/31/20	556105 202003 330-53600-34800		*	146.00	
			WATER TESTING				
		3/31/20	556107 202003 330-53600-34800		*	23.00	
			WATER TESTING				
		3/31/20	556110 202003 330-53600-34800		*	8.00	
			WATER TESTING				
		3/31/20	556112 202003 330-53600-34800		*	23.00	
			WATER TESTING				
		3/31/20	556113 202003 330-53600-34800		*	8.00	
			WATER TESTING				
				ADVANCED ENVIRONMENTAL LABORATORIES			6,973.75 016098
4/09/20	00725	3/31/20	1473267 202003 310-51300-63100		*	27,233.16	
			HO7APSA31200N5XR,44G PROP				
				ASCO POWER SERVICES INC			27,233.16 016099
4/09/20	01413	4/07/20	04072020 202004 300-34300-30000		*	12.49	
			REFUND-CRD BAL CLSD ACCT				
				DAVID BUTLER			12.49 016100
4/09/20	01411	4/07/20	04072020 202004 300-34300-30000		*	59.61	
			REFUND-CRD BAL CLSD ACCT				
				JAMES CANNON			59.61 016101
4/09/20	00621	4/02/20	52963 202004 310-51300-51000		*	75.90	
			D-LINER				
				COASTAL SUPPLIES			75.90 016102
4/09/20	00542	3/30/20	119097 202003 310-51300-31100		*	1,250.00	
			SVCS THRU 3/15/20 #194753				
		3/30/20	119099 202003 310-51300-64007		*	929.00	
			SVCS THRU 3/15/20#204976				
				CPH ENGINEERS, INC.			2,179.00 016103
4/09/20	00112	3/26/20	80080292 202004 310-53600-52000		*	37.25	
			SVCS 03/27-04/28/20				
				CULLIGAN WATER PRODUCTS			37.25 016104
4/09/20	01410	4/07/20	04072020 202004 300-34300-30000		*	580.90	
			REFUND-CRD BAL - OVERPAID				
				CHANDLER DAVID			580.90 016105
				DUNE -DUNES -			SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/09/20	01405	3/17/20	2356281 202003 310-51300-64012	NTB LIFT STATION	*	370.56	
				DAYTONA NEWS-JOURNAL			370.56 016106
4/09/20	01265	3/31/20	145564 202003 310-53600-44000	COPIER LEASE	*	156.27	
		3/31/20	145565 202003 310-53600-44000	COPIER LEASE	*	38.10	
		3/31/20	145566 202003 310-53600-44000	COPIER LEASE	*	59.06	
				DOCUMENT TECHNOLOGIES			253.43 016107
4/09/20	00047	3/31/20	6-972-62 202003 310-51300-42000	DELIVERIES THRU 03/25/20	*	55.38	
				FEDEX			55.38 016108
4/09/20	99999	4/09/20	VOID 202004 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 016109
4/09/20	00013	3/27/20	00180-03 202003 330-53600-43000	SVCS 02/27-03/27/20	*	31.98	
		3/27/20	01669-03 202003 330-53600-43000	SVCS 02/27-03/27/20	*	53.07	
		3/27/20	06441-03 202003 330-53600-43000	SVCS 02/27-03/27/20	*	172.37	
		3/27/20	06618-03 202003 330-53600-43000	SVCS 02/27-03/27/20	*	44.05	
		3/27/20	06682-03 202003 330-53600-43000	SVCS 02/27-03/27/20	*	12.25	
		3/27/20	06720-03 202003 340-53600-43000	SVCS 02/27-03/27/20	*	5.41	
		3/27/20	09639-03 202003 320-53600-43000	SVCS 02/27-03/27/20	*	19.21	
		3/27/20	09681-03 202003 330-53600-43000	SVCS 02/27-03/27/20	*	53.43	
		3/27/20	10476-03 202003 330-53600-43000	SVCS 02/27-03/27/20	*	13.66	
		3/27/20	13564-03 202003 340-53600-43000	SVCS 02/27-03/27/20	*	10.81	
		3/27/20	31053-03 202003 330-53600-43000	SVCS 02/27-03/27/20	*	15.99	
		3/27/20	35422-03 202003 340-53600-43000	SVCS 02/27-03/27/20	*	5,078.14	
		3/27/20	38339-03 202003 320-53600-43000	SVCS 02/27-03/27/20	*	8,484.10	

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/27/20	41474-03 202003 330-53600-43000 SVCS 02/27-03/27/20		*	20.65	
		3/27/20	54287-03 202003 330-53600-43000 SVCS 02/27-03/27/20		*	1,415.60	
		3/27/20	54554-03 202003 330-53600-43000 SVCS 02/27-03/27/20		*	14.83	
		3/27/20	64405-03 202003 330-53600-43000 SVCS 02/27-03/28/20		*	11.26	
		3/27/20	80187-03 202003 330-53600-43000 SVCS 02/27-03/28/20		*	14.38	
		3/27/20	83014-03 202003 330-53600-43000 SVCS 0227-03/27/20		*	60.13	
		3/27/20	89460-03 202003 330-53600-43000 SVCS 02/27-03/27/20		*	2,295.68	
		3/27/20	94444-03 202003 330-53600-43000 SVCS 02/27-03/27/20		*	34.39	
				FLORIDA POWER & LIGHT CO.			17,861.39 016110
4/09/20	00382	4/01/20	534 202004 310-51300-34000 MGMT FEES 04/2020		*	1,837.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 016111
4/09/20	00123	4/02/20	11906436 202004 330-53600-52000 SUPPLIES		*	556.16	
		4/02/20	11906436 202004 320-53600-52000 SUPPLIES		*	170.70	
				HACH COMPANY			726.86 016112
4/09/20	00515	3/26/20	4687680 202003 320-53600-52200 CALCIUM CHLORIDE		*	2,691.71	
				HAWKINS, INC.			2,691.71 016113
4/09/20	01380	3/31/20	56612 202003 310-51300-42500 SVCS 03/01-03/31/2020		*	1,638.77	
				INFOSEND INC			1,638.77 016114
4/09/20	00688	3/26/20	330527 202003 320-53600-52000 HYPOCHLORITE SOLUTIONS		*	809.84	
		3/26/20	330527 202003 330-53600-52000 HYPOCHLORITE SOLUTIONS		*	404.92	
				ODYSSEY MANUFACTURING COMPANY			1,214.76 016115
4/09/20	00569	3/30/20	24832 202003 330-53600-34900 RINSE DEWATERING BOX		*	1,800.00	
				ORMOND SEPTIC SYSTEMS			1,800.00 016116
				DUNE -DUNES - SROSINA			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/04/20	PAGE	6
*** CHECK DATES 04/01/2020 - 04/30/2020 ***		DUNES CDD - WATER/SEWER													
		BANK D DUNES - WATER/SEWER													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #							
4/09/20	01297	4/07/20	04072020 202004 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	DAVID & SUSANNA ROBERTS	*	102.83	102.83 016117								
4/09/20	01407	4/07/20	04072020 202004 300-34300-30000 REFUND-CRDT BAL CLSD ACCT	ELISABETH SARKAR	*	1.03	1.03 016118								
4/09/20	01412	4/07/20	04072020 202004 300-34300-30000 REFUND-CRD BAL CLSD ACCT	JAMES & MARY CAROL SOWAR	*	6.03	6.03 016119								
4/09/20	01358	4/07/20	04072020 202004 300-34300-30000 REFUND-CRD BAL CLSD ACCT	ROGER & MARCIA STEIMLE	*	46.60	46.60 016120								
4/09/20	00600	3/31/20	T20-0464 202003 320-53600-46050 WHITE RIVER ROCK	STONE PLUS PALM COAST	*	105.00	105.00 016121								
4/09/20	01408	4/07/20	04072020 202004 300-34300-30000 REFUND-CRD BAL CLSD ACCT	ROBERT G TAYLOR	*	100.49	100.49 016122								
4/09/20	01409	4/07/20	04072020 202004 300-34300-30000 REFUND-CRD BAL CLSD ACCT	PATRICIA C THOMAS	*	80.75	80.75 016123								
4/09/20	00978	4/01/20	3048027 202004 330-53600-46000 EVALUATION AND REPAIR	TRINOVA-FLORIDA	*	375.00	375.00 016124								
4/09/20	01406	3/31/20	INV-1805 202004 330-53600-46000 PO NUMBER 194898	U.S.SUBMERGENT TECHNOLOGIES LLC	*	27,384.25	27,384.25 016125								
4/09/20	01248	4/01/20	129058 202004 330-53600-52000 GAS PRO,PUMPED 4 GAS MONI	VER-E-SAFE SOLUTIONS, LLC	*	985.00	985.00 016126								
4/16/20	00612	4/08/20	9815 202004 310-53600-52000 VEHICLE REPAIRS		*	91.94									
		4/13/20	5087 202004 310-53600-46100 VEHICLE REPAIRS	ADVANCE AUTO PARTS	*	20.93	112.87 016127								

DUNE -DUNES - SROSINA

*** CHECK DATES 04/01/2020 - 04/30/2020 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/16/20	00355	4/01/20	28728975 202004 310-53600-41000 SVCS 04/02-05/01/20		*	390.58	
			AT&T MOBILITY				390.58 016128
4/16/20	00488	4/16/20	042020 202004 310-53600-23000 INS REIMB 04/20 SS		*	144.60	
		4/16/20	042020 202004 310-53600-23000 INS REIMB 04/20 MC SUPP		*	192.29	
		4/16/20	042020 202004 310-53600-23000 INS REIMB 04/20 PRESCRIPT		*	26.40	
			DAVID L. BOSS				363.29 016129
4/16/20	00515	3/19/20	4683612 202003 320-53600-52200 CLEARFLOW OT 3535		*	604.77	
		3/19/20	4686332 202003 320-53600-52200 CLEARFLOW OT 3535 REFUND		*	592.77-	
		4/02/20	4691370 202004 320-53600-52200 CALCIUM CHLORIDE&OTHERCHE		*	3,333.27	
			HAWKINS, INC.				3,345.27 016130
4/16/20	00823	4/16/20	042020 202004 310-53600-23000 INS REIMB 04/20 SS		*	150.67	
		4/16/20	042020 202004 310-53600-23000 INS REIMB 04/20 SUPP INS		*	109.27	
			DAVID OAKES				259.94 016131
4/16/20	00688	4/02/20	331018 202004 320-53600-52000 HYPOCHLORITE SOLUTIONS		*	973.08	
		4/08/20	331557 202004 320-53600-52000 HYPOCHLORITE SOLUTIONS		*	798.18	
		4/08/20	331557 202004 330-53600-52000 HYPOCHLORITE SOLUTIONS		*	399.09	
			ODYSSEY MANUFACTURING COMPANY				2,170.35 016132
4/16/20	01013	4/01/20	18049492 202004 340-53600-44000 EQUIPMENT RENTAL		*	39.99	
			UNITED RENTALS (NORTH AMERICA) INC				39.99 016133
4/16/20	01248	4/10/20	129075 202004 330-53600-52000 SUPPLIES		*	460.80	
			VER-E-SAFE SOLUTIONS, LLC				460.80 016134
4/23/20	00612	3/31/20	7884778 202003 310-53600-52000 VEHICLE REPAIRS		*	110.55	
			ADVANCE AUTO PARTS				110.55 016135
			DUNE -DUNES - SROSINA				

*** CHECK DATES 04/01/2020 - 04/30/2020 ***
 DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/23/20	01374	4/16/20 582	202004 340-53600-46050		*	225.00	
		MAINT IRRIGATION		AFFORDABLE LAWN & LANDSCAPING			225.00 016136
4/23/20	01195	4/16/20 8896	202005 310-51300-54000		*	93.00	
		SVCS 05/02-06/01/2020		ANSWER ALL ANSWERING SERVICE			93.00 016137
4/23/20	00127	4/16/20 596331	202004 320-53600-46000		*	478.88	
		SUPPLIES		ENGLEWOOD ELECTRIC SUPPLY CO.			478.88 016138
4/23/20	00047	4/07/20 6-978-39	202004 310-51300-42000		*	85.54	
		DELIVERIES THRU 04/02/20		FEDEX			85.54 016139
4/23/20	01393	5/01/20 864284	202005 310-53600-23000		*	1,364.74	
		HEALTH INS 05/2020		FLORIDA HEALTH CARE PLANS			1,364.74 016140
4/23/20	01414	2/14/20 36366	202002 320-53600-46000		*	251.50	
		SUPPLIES		FLUID SYSTEMS & CONTROLS INC			251.50 016141
4/23/20	00515	4/09/20 4695591	202004 320-53600-52200		*	3,231.55	
		CALCIUM CHLORIDE		HAWKINS, INC.			3,231.55 016142
4/23/20	01319	3/18/20 300930	202002 310-51300-31100		*	3,856.60	
		SVCS 02/01-02/29/2020					
		4/13/20 301899	202003 310-51300-31100		*	4,274.17	
		SVCS 03/01-03/31/20		MEAD & HUNT			8,130.77 016143
4/23/20	01045	4/20/20 FL13-432	202004 330-53600-46000		*	262.09	
		HVT DTY SHEAVES		MOTION INDUSTRIES, INC			262.09 016144
4/23/20	01138	3/24/20 62618056	202003 320-53600-52200		*	814.06	
		CO2 BULK					
		4/06/20 62732875	202004 320-53600-52200		*	530.46	
		CO2 BULK		NUCO2			1,344.52 016145
4/23/20	00688	4/16/20 332098	202004 320-53600-52000		*	404.66	
		HYPOCHLORITE SOLUTIONS					

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		4/16/20	332098 202004 330-53600-52000		*	809.31	
			HYPOCHLORITE SOLUTIONS				
				ODYSSEY MANUFACTURING COMPANY			1,213.97 016146
4/23/20	00497	4/22/20	2467402 202004 320-53600-46000		*	1,066.43	
			DIESEL				
				PORT CONSOLIDATED			1,066.43 016147
4/23/20	00983	4/03/20	0843-5 202004 310-53600-52010		*	51.23	
			SUPPLIES				
				SHERWIN-WILLIAMS			51.23 016148
4/23/20	00603	4/16/20	106572 202004 310-53600-44000		*	44.00	
			COPIER LEASE				
				SMART TECHNOLOGIES			44.00 016149
4/23/20	00661	3/31/20	187744 202003 310-51300-54000		*	37.52	
			ASSESSMENT BILLING				
				SUNSHINE STATE ONE CALL OF FLORIDA			37.52 016150
4/23/20	99999	4/23/20	VOID 202004 000-00000-00000		C	.00	
			VOID CHECK				
				*****INVALID VENDOR NUMBER*****			.00 016151
4/23/20	00955	3/06/20	3573878 202003 310-51300-51000		*	24.90	
			SWISS MISS HOT COCOA MIX				
		3/10/20	6535854 202003 320-53600-46000		*	199.96	
			HACH SPECHECK SECONDA				
		3/10/20	6535854 202003 330-53600-46000		*	199.96	
			HACH DPD FREE CHLORINE				
		3/11/20	7469655 202003 310-53600-52010		*	32.92	
			DEWALT ANGLE GRINDER W				
		3/11/20	9973944 202003 310-53600-52010		*	80.97	
			25 PCK BLACK HAWK				
		3/13/20	5488334 202003 330-53600-46000		*	133.80	
			DWYER RATE-MASTER FLOWMET				
		3/17/20	4665887 202003 340-53600-46000		*	46.96	
			SBLABELS OIL CHANGE/SVC				
		3/17/20	5734938 202003 340-53600-46000		*	13.35	
			ACCUFORM ADHESIVE V				
		3/17/20	6733936 202003 340-53600-46000		*	29.95	
			SMARTSIGN"? PREVENT MAINT				
		3/17/20	6854338 202003 340-53600-46000		*	13.25	
			1 ROLL LARGE INSPECTION				
		3/17/20	9794559 202003 340-53600-46000		*	92.54	
			SELF LAMINATING PREVENTA				

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT #
		3/20/20	8884393	202003	340-	53600-46000	*	190.97	
			ELEC AUTO TANK DRAI						
		3/23/20	4996935	202003	330-	53600-46000	*	100.85	
			KEE SAFETY STRIGHT COUP						
		3/23/20	9858654	202003	330-	53600-46000	*	14.99	
			WESTINGHOUSE C SIZE 3						
		3/24/20	8564937	202003	330-	53600-46000	*	179.12	
			BESTTONG NICKEL-PLATE BRA						
		3/25/20	4674638	202003	300-	20700-10000	*	69.95	
			ADENNA CATCH NITRILE POW						
		3/25/20	4674638	202003	320-	54900-52000	*	69.95	
			ADENNA CATCH NITRILE POW						
		3/25/20	4674638	202003	300-	13100-10000	*	69.95-	
			ADENNA CATCH NITRILE POW						
		3/25/20	7887397	202003	320-	53600-46000	*	165.48	
			MUSCLE RACK						
		3/27/20	6333694	202003	320-	53600-46000	*	35.73	
			SMARTSIGN "POTABLE WATER"						
		3/27/20	9698556	202003	320-	53600-46000	*	143.86	
			RAVEN ENVIROMENTAL						
		3/31/20	8474658	202003	320-	53600-46000	*	14.49	
			SIOUX CHIEF MFG						
		3/31/20	8577773	202003	320-	53600-46000	*	89.99	
			DIGI INFRARED FOREHEAD TH						
		3/31/20	9748737	202003	320-	53600-46000	*	52.67	
			KEE SAFETY STRAIGHT COUP						
		4/02/20	5879847	202004	330-	53600-46000	*	194.00	
			RUBBER-CAL SHARK TOOTH HE						
		4/03/20	8798948	202004	330-	53600-46000	*	100.85	
			KEE SAFETY STRAIGHT COUP						
		4/06/20	7889954	202004	300-	20700-10000	*	89.50	
			DEALMED BRAND NITRILE MED						
		4/06/20	7889954	202004	320-	54900-52000	*	89.50	
			DEALMED BRAND NITRILE MED						
		4/06/20	7889954	202004	300-	13100-10000	*	89.50-	
			DEALMED BRAND NITRILE MED						
		4/07/20	4943338	202004	320-	54900-51000	*	60.81	
			50JPCS 3 PLY FACE MASK						
		4/07/20	4943338	202004	300-	20700-10000	*	60.81	
			50JPCS 3 PLY FACE MASK						
		4/07/20	4943338	202004	300-	13100-10000	*	60.81-	
			50JPCS 3 PLY FACE MASK						
						SYNCB/AMAZON			2,371.82 016152
4/23/20	00978	-	-	-	-	-	-	-	-
		4/13/20	3048603	202004	330-	53600-46000	*	1,227.48	
			EVALUATION/REPAIR						

DUNE -DUNES - SROSINA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 6/04/20		PAGE 11	
*** CHECK DATES 04/01/2020 - 04/30/2020 ***		DUNES CDD - WATER/SEWER													
		BANK D DUNES - WATER/SEWER													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #							
		4/14/20	3048679 202004 330-53600-46000	EVALUATION/REPAIR	*	823.70									
				TRINOVA-FLORIDA			2,051.18 016153								
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -								
4/23/20	00408	4/06/20	3556B163 202004 340-53600-46000	SUPPLIES	*	7,165.00									
				XYLEM, INC.			7,165.00 016154								
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -								
4/30/20	00535	4/28/20	190 202004 340-53600-46050	ST AUGUSTINE SOD	*	200.00									
				ALL AMERICAN MAINTENANCE OF FLAGLER			200.00 016155								
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -								
4/30/20	00835	4/25/20	2798 202003 320-53800-46000	JANITORIAL SVCS 03/2020	*	240.33									
		4/25/20	2798 202003 320-53600-46000	JANITORIAL SVCS 03/2020	*	170.58									
		4/25/20	2798 202003 330-53600-46000	JANITORIAL SVCS 03/2020	*	170.59									
		4/25/20	2798 202003 300-20700-10100	JANITORIAL SVCS 03/2020	*	240.33-									
		4/25/20	2798 202003 300-13100-10000	JANITORIAL SVCS 03/2020	*	240.33									
				ALL SEASON HOME SOLUTION LLC			581.50 016156								
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -								
4/30/20	01403	4/23/20	287681 202004 330-53600-46075	REPLACE CONCRETE	*	6,400.00									
				BILL PRAUS STUCCO LLC			6,400.00 016157								
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -								
4/30/20	01164	4/16/20	33514802 202004 310-53600-41000	SVCS 04/15-05/14/20	*	540.39									
				BRIGHT HOUSE NETWORKS			540.39 016158								
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -								
4/30/20	00305	4/24/20	13995830 202003 320-53600-43100	SVCS 03/12-04/13/2020	*	2.33									
		4/24/20	13999509 202003 340-53600-43300	SVCS 03/16-04/14/2020	*	878.30									
		4/24/20	14004049 202003 340-53600-43000	SVCS 03/11-04/13/20	*	58.89									
				CITY OF PALM COAST			939.52 016159								
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -								
4/30/20	00621	4/28/20	53922 202004 310-51300-51000	SUPPLIES	*	70.90									
				COASTAL SUPPLIES			70.90 016160								
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -								
4/30/20	00127	4/28/20	601403 202004 320-53600-46000	D65VMLP480	*	467.40									
				ENGLEWOOD ELECTRIC SUPPLY CO.			467.40 016161								
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				DUNE -DUNES - SROSINA											

*** CHECK DATES 04/01/2020 - 04/30/2020 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/30/20	00013	4/23/20	04682-04 202004 330-53600-43000 SVCS 03/24-04/23/20		*	48.35	
		4/23/20	49253-04 202004 330-53600-43000 SVCS 03/24-04/23/2020		*	14.22	
		4/23/20	90108-04 202004 330-53600-43000 SVCS 03/24-04/23/20		*	11.90	
		4/23/20	90294-04 202004 330-53600-43000 SVCS 03/24-04/23/20		*	27.79	
		4/23/20	91016-04 202004 330-53600-43000 SVCS 03/24-04/23/20		*	27.16	
				FLORIDA POWER & LIGHT CO.			129.42 016162
4/30/20	00456	4/06/20	11579576 202004 330-53600-52000 FLOTEC MULTISTAGE B/PUMP		*	383.94	
				GLOBAL EQUIPMENT COMPANY			383.94 016163
4/30/20	00028	2/24/20	32528 202002 310-53600-52000 SUPPLIES		*	77.29	
		3/25/20	32597 202003 320-53600-52000 SUPPLIES		*	183.74	
		4/09/20	32628 202004 310-53600-52000 SUPPLIES		*	49.16	
		4/17/20	32637 202004 320-53600-52000 SUPPLIES		*	147.11	
				HAMMOCK HARDWARE & SUPPLY, INC.			457.30 016164
4/30/20	00515	4/16/20	4699422 202004 320-53600-52200 CALCIUM CHLORIDE		*	2,669.42	
				HAWKINS, INC.			2,669.42 016165
4/30/20	01247	4/19/20	10557855 202004 310-53600-44000 COPIER LEASE		*	157.54	
				LEAF			157.54 016166
4/30/20	00688	4/13/20	332245 202004 320-53600-46000 SUPPLIES		*	230.00	
		4/23/20	332563 202004 320-53600-52000 HYPOCHLORITE SOLUTIONS		*	624.34	
		4/23/20	332563 202004 330-53600-52000 HYPOCHLORITE SOLUTIONS		*	312.17	
				ODYSSEY MANUFACTURING COMPANY			1,166.51 016167
4/30/20	01171	5/01/20	05012020 202005 310-51300-40000 VEHICLE ALLOWANCE 05/20		*	500.00	
				GREGORY L. PEUGH			500.00 016168
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/30/20	01245	5/01/20 05012020	202005 310-51300-40000		*	300.00	
		VEHICLE ALLOWANCE 05/2020		DAVID C. PONITZ			300.00 016169
4/30/20	00020	4/23/20 72649	202004 320-53600-46050		*	1,061.86	
		METER SUPPLIES					
		4/23/20 72649	202004 340-53600-46050		*	1,061.87	
		METER SUPPLIES		SUNSTATE METER AND SUPPLY, INC.			2,123.73 016170
TOTAL FOR BANK D						178,538.56	
TOTAL FOR REGISTER						178,538.56	

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 6/04/20		PAGE 1	
*** CHECK DATES 04/01/2020 - 04/30/2020 ***		DUNES CDD - BRIDGE FUND													
		BANK E DUNES - BRIDGE													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #							
4/02/20	00255	4/02/20 6756	202004 320-54900-46000		*	50.00									
		SVCS 04/2020													
				ABOVE THE REST PEST CONTROL			50.00	007319							
4/02/20	00185	3/26/20 178	202003 320-54900-46000		*	1,125.00									
		ANNUAL SPRING MIX													
		3/26/20 179	202003 320-54900-46000		*	156.60									
		ANNUALS													
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,281.60	007320							
4/02/20	00286	3/19/20 97263135	202003 320-54900-41000		*	40.01									
		SVCS													
				AT&T			40.01	007321							
4/02/20	00189	3/27/20 52882	202003 320-54900-52000		*	129.45									
		SUPPLIES													
				COASTAL SUPPLIES			129.45	007322							
4/02/20	00251	2/28/20 36625	202002 320-54900-46000		*	2,285.00									
		TOLL RATE LIGHT INSTALL													
				ECONOMY ELECTRIC COMPANY			2,285.00	007323							
4/02/20	00014	3/26/20 02998-03	202003 320-54900-43000		*	176.39									
		SVCS 02/26-03/26/20													
		3/26/20 04979-03	202003 320-54900-43000		*	82.02									
		SVCS 02/26-03/26/20													
		3/26/20 05950-03	202003 320-54900-43000		*	393.15									
		SVCS 02/26-03/26/20													
				FLORIDA POWER & LIGHT CO.			651.56	007324							
4/02/20	00061	3/26/20 84983680	202004 320-54900-46000		*	274.07									
		SVCS 04/01-04/30/20													
				WASTE MANAGEMENT INC. OF FLORIDA			274.07	007325							
4/09/20	00184	3/26/20 042020	202004 300-13100-10000		*	199.33									
		INS 04/2020													
		3/26/20 042020	202004 310-53600-23000		*	199.33									
		INS 04/2020													
		3/26/20 042020	202004 320-54900-23000		*	31.46									
		INS 04/2020													
		3/26/20 042020	202004 300-20700-10000		*	199.33-									
		INS 04/2020													
				AMERICAN HERITAGE LIFE INS COMPANY			230.79	007326							
4/09/20	00189	4/02/20 52956	202004 320-54900-52000		*	134.59									
		SUPPLIES													
				COASTAL SUPPLIES			134.59	007327							

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/09/20	00211	3/30/20 119095	202003 320-54900-64001 SVCS THRU 03/15/20	CPH ENGINEERS, INC.	*	1,785.62	1,785.62 007328
4/09/20	00101	3/26/20 220392-0	202004 320-54900-52000 SVCS 03/27-04/28/20	CULLIGAN WATER PRODUCTS	*	57.00	57.00 007329
4/09/20	00014	3/27/20 06601-03	202003 320-54900-43000 SVCS 02/27-03/27/20	FLORIDA POWER & LIGHT CO.	*	83.02	166.64 007330
		3/27/20 07438-03	202003 320-54900-46002 SVCS 02/27-03/27/20		*	24.56	
		3/27/20 25021-03	202003 320-54900-46002 SVCS 02/27-03/27/20		*	33.06	
		3/27/20 84435-03	202003 320-54900-46002 SVCS 02/27-03/27/20		*	26.00	
4/09/20	00145	4/01/20 535	202004 310-51300-34000 MGMT FEES 04/2020	GOVERNMENTAL MANAGEMENT SERVICES	*	1,429.17	1,429.17 007331
4/09/20	00316	3/28/20 65735456	202003 310-51300-49100 PSC SPECIMEN - DRUG BUND	LABORTORY CORPORATION OF AMERICA	*	95.50	95.50 007332
4/09/20	00322	2/27/20 2903401	202002 300-13100-10000 SUPPLIES		*	234.24	
		2/27/20 2903401	202002 310-51300-51000 SUPPLIES		*	234.24	
		2/27/20 2903401	202002 300-20700-10000 SUPPLIES		*	234.24-	
		3/04/20 9072701	202003 320-54900-51000 SUPPLIES		*	199.95	
		3/05/20 3638801	202003 320-54900-51000 SUPPLIES		*	89.64	
		3/05/20 7102801	202003 320-54900-51000 SUPPLIES		*	123.99	
		3/05/20 9202201	202003 300-13100-10000 SUPPLIES		*	123.08	
		3/05/20 9202201	202003 310-51300-51000 SUPPLIES		*	123.08	
		3/05/20 9202201	202003 300-20700-10000 SUPPLIES		*	123.08-	
		3/09/20 8120401	202003 320-54900-51000 SUPPLIES		*	61.89	

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		3/09/20	8120402 202003 320-54900-51000 SUPPLIES		*	11.59	
		3/10/20	1039301 202003 300-13100-10000 SUPPLIES		*	74.39	
		3/10/20	1039301 202003 310-51300-51000 SUPPLIES		*	74.39	
		3/10/20	1039301 202003 300-20700-10000 SUPPLIES		*	74.39-	
		3/13/20	4423801 202003 300-13100-10000 SUPPLIES		*	89.00	
		3/13/20	4423801 202003 310-51300-51000 SUPPLIES		*	89.00	
		3/13/20	4423801 202003 300-20700-10000 SUPPLIES		*	89.00-	
				STAPLES BUSINESS CREDIT			1,007.77 007333
4/16/20	00354	4/06/20	564 202004 320-54900-46002 MAINT 04/2020		*	7,997.00	
				AFFORDABLE LAWN & LANDSCAPING			7,997.00 007334
4/16/20	00185	4/06/20	182 202004 320-54900-46000 MAINT 04/2020		*	1,100.00	
		4/13/20	189 202004 320-54900-46000 IRRIGATION REPAIRS		*	55.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,155.00 007335
4/16/20	00140	4/16/20	042020 202004 320-54900-23000 INS REIMB MC SUPP 04/20		*	262.92	
		4/16/20	042020 202004 320-54900-23000 INS REIMB SS		*	202.40	
		4/16/20	042020 202004 320-54900-23000 INS REIMB PRESCRIPTION		*	15.10	
		4/16/20	042020 202004 320-54900-23000 INS REIMB IRMAA		*	12.20	
				SANDY AUSBROOKS			492.62 007336
4/16/20	00334	4/16/20	042020 202004 320-54900-23000 INS REIMB MC SUPP 04/20		*	202.30	
		4/16/20	042020 202004 320-54900-23000 INS REIMB SS		*	144.60	
		4/16/20	042020 202004 320-54900-23000 INS REIMB PRESCRIPTION		*	21.90	
				STEPHEN M. BUKOVACK			368.80 007337
4/16/20	00338	4/10/20	6912 202003 310-51300-31500 SVCS THRU 03/31/2020		*	754.37	
				DUNE -DUNES - SROSINA			

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		4/10/20	6912 202003 310-51300-31500 SVCS THRU 03/31/2020		*	2,747.62	
		4/10/20	6912 202003 310-51300-31500 SVCS THRU 03/31/2020		*	248.63	
		4/10/20	6912 202003 300-13100-10000 SVCS THRU 03/31/2020		*	2,747.62	
		4/10/20	6912 202003 300-13100-10100 SVCS THRU 03/31/2020		*	754.37	
		4/10/20	6912 202003 300-20700-10000 SVCS THRU 03/31/2020		*	754.37-	
		4/10/20	6912 202003 300-20700-10000 SVCS THRU 03/31/2020		*	2,747.62-	
				CHIUMENTO DWYER HERTEL GRANT			3,750.62 007338
4/16/20	00347	4/16/20	042020 202004 320-54900-23000 INS REIMB 04/2020 SS		*	159.10	
		4/16/20	042020 202004 320-54900-23000 INS REIMB SUPPLEMENTAL		*	578.83	
		4/16/20	042020 202004 320-54900-23000 INS REIMB DENTAL/VISION		*	113.90	
				LEONARDO HYLTON			851.83 007339
4/16/20	00153	4/07/20	01-03202 202003 320-54900-64004 SVCS THRU 03/31/20		*	70,375.85	
		4/07/20	02 202003 320-54900-64003 SVCS 02/01-03/31/20		*	23,511.34	
				KISINGER CAMPO & ASSOCIATES CORP.			93,887.19 007340
4/16/20	00340	4/07/20	22322 202003 310-51300-49100 PROACTIVE IT - 03/2020		*	40.00	
		4/07/20	22322 202003 310-53600-41000 PROACTIVE IT - 03/2020		*	2,505.00	
		4/07/20	22322 202003 320-54900-34300 PROACTIVE IT - 03/2020		*	1,252.50	
		4/07/20	22322 202003 300-13100-10000 PROACTIVE IT - 03/2020		*	2,505.00	
		4/07/20	22322 202003 300-13100-10100 PROACTIVE IT - 03/2020		*	40.00	
		4/07/20	22322 202003 300-20700-10000 PROACTIVE IT - 03/2020		*	40.00-	
		4/07/20	22322 202003 300-20700-10000 PROACTIVE IT - 03/2020		*	2,505.00-	
				MPOWER DATA SOLUTIONS			3,797.50 007341
4/16/20	00323	4/16/20	042020 202004 320-54900-23000 REIMB INS 04/2020 SS		*	144.60	
				KENNETH OBERLIN			144.60 007342
				DUNE -DUNES - SROSINA			

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4/16/20	00318	4/13/20	USA00742 202004 320-54900-46002 MECHANICAL SWEEPING		*	300.00	
		4/13/20	USA00742 202004 320-54900-46000 MECHANICAL SWEEPING		*	675.00	
				USA SERVICES OF FLORIDA, INC.			975.00 007343
4/16/20	00325	4/16/20	042020 202004 320-54900-23000 REIMB INS 04/2020 SS		*	144.60	
				RICHARD D. VOLAVKA			144.60 007344
4/23/20	00336	4/04/20	34097001 202004 320-54900-41000 SVCS 04/03-05/02/20		*	368.52	
				BRIGHT HOUSE NETWORKS			368.52 007345
4/23/20	00189	4/07/20	53049 202004 320-54900-52000 DISINFECTANT CLEANER		*	27.90	
				COASTAL SUPPLIES			27.90 007346
4/23/20	00251	4/15/20	36853 202004 320-54900-46000 RPLC TRAFFIC LIGHT T/BRID		*	360.00	
				ECONOMY ELECTRIC COMPANY			360.00 007347
4/23/20	00356	4/15/20	2868689 202004 320-53800-23000 COBRASECURE		*	20.00	
		4/15/20	2868689 202004 310-53600-23000 COBRASECURE		*	20.00	
		4/15/20	2868689 202004 320-54900-23000 COBRASECURE		*	20.00	
		4/15/20	2868689 202004 300-13100-10000 COBRASECURE		*	20.00	
		4/15/20	2868689 202004 300-13100-10100 COBRASECURE		*	20.00	
		4/15/20	2868689 202004 300-20700-10000 COBRASECURE		*	20.00-	
		4/15/20	2868689 202004 300-20700-10000 COBRASECURE		*	20.00-	
				EMPLOYEE BENEFITS CORPORATION			60.00 007348
4/23/20	00357	4/17/20	74459805 202005 300-13100-10000 INS 05/2020		*	9,425.00	
		4/17/20	74459805 202005 300-13100-10100 INS 05/2020		*	1,649.38	
		4/17/20	74459805 202005 320-54900-23000 INS 05/2020		*	4,005.62	
		4/17/20	74459805 202005 320-53800-23000 INS 05/2020		*	1,649.38	

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		4/17/20	74459805 202005 300-20700-10000 INS 05/2020		*	1,649.38-	
		4/17/20	74459805 202005 310-53600-23000 INS 05/2020		*	9,425.00	
		4/17/20	74459805 202005 300-20700-10000 INS 05/2020		*	9,425.00-	
				FLORIDA BLUE			15,080.00 007349
4/23/20	00146	4/16/20	407527-0 202005 300-13100-10000 INS 05/2020		*	2,089.30	
		4/16/20	407527-0 202005 300-13100-10100 INS 05/2020		*	285.59	
		4/16/20	407527-0 202005 320-54900-23000 INS 05/2020		*	1,087.55	
		4/16/20	407527-0 202005 320-53800-23000 INS 05/2020		*	285.59	
		4/16/20	407527-0 202005 300-20700-10000 INS 05/2020		*	285.59-	
		4/16/20	407527-0 202005 310-53600-23000 INS 05/2020		*	2,089.30	
		4/16/20	407527-0 202005 300-20700-10000 INS 05/2020		*	2,089.30-	
				GUARDIAN-BETHLEHEM			3,462.44 007350
4/23/20	00166	3/18/20	10355 202003 300-13100-10100 SUPPLIES		*	113.24	
		3/18/20	10355 202003 320-53800-46000 SUPPLIES		*	113.24	
		3/18/20	10355 202003 300-20700-10000 SUPPLIES		*	113.24-	
		3/25/20	3010911 202003 300-13100-10000 SUPPLIES		*	35.96	
		3/25/20	3010911 202003 310-53600-52010 SUPPLIES		*	35.96	
		3/25/20	3010911 202003 300-20700-10000 SUPPLIES		*	35.96-	
		4/07/20	351441 202004 320-54900-52000 SUPPLIES		*	169.00	
		4/08/20	9040166 202004 300-13100-10100 SUPPLIES		*	74.48	
		4/08/20	9040166 202004 320-53800-46000 SUPPLIES		*	74.48	
		4/08/20	9040166 202004 300-20700-10000 SUPPLIES		*	74.48-	
		4/13/20	4040558 202004 300-13100-10000 SUPPLIES		*	147.81	

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		4/13/20	4040558 202004 310-53600-52010 SUPPLIES		*	147.81	
		4/13/20	4040558 202004 300-20700-10000 SUPPLIES		*	147.81-	
				HOME DEPOT CREDIT SERVICES			540.49 007351
4/23/20	00180	5/01/20	61266-6- 202005 300-13100-10000 WC INS 05/2020		*	860.13	
		5/01/20	61266-6- 202005 300-13100-10100 WC INS 05/2020		*	161.38	
		5/01/20	61266-6- 202005 320-54900-24000 WC INS 05/2020		*	592.24	
		5/01/20	61266-6- 202005 320-53800-24000 WC INS 05/2020		*	161.38	
		5/01/20	61266-6- 202005 300-20700-10000 WC INS 05/2020		*	161.38-	
		5/01/20	61266-6- 202005 310-53600-24000 WC INS 05/2020		*	860.13	
		5/01/20	61266-6- 202005 300-20700-10000 WC INS 05/2020		*	860.13-	
				PREFERRED GOVERNMENTAL INSURANCE			1,613.75 007352
4/23/20	00088	3/12/20	45841 202003 320-54900-51000 SCOTCH LG TAPE		*	40.75	
		3/12/20	70880 202003 320-54900-51000 SANDISK		*	21.99	
		3/18/20	45160 202003 320-54900-51000 ESSAY/DOCUMENT		*	76.05	
		3/18/20	71958 202003 320-54900-51000 STYLUS		*	16.47	
		3/19/20	128281 202003 300-13100-10000 COFFEMATE/COFFEE		*	87.07	
		3/19/20	128281 202003 310-51300-51000 COFFEMATE/COFFEE		*	87.07	
		3/19/20	128281 202003 300-20700-10000 COFFEMATE/COFFEE		*	87.07-	
		3/26/20	04281 202003 310-51300-51000		*	149.21	
		3/26/20	04281 202003 300-13100-10000		*	149.21	
		3/26/20	04281 202003 300-20700-10000		*	149.21-	
				STAPLES CREDIT PLAN			391.54 007353
4/23/20	00346	4/15/20	64929399 202004 300-13100-10000 FUEL		*	453.28	
				DUNE -DUNES - SROSINA			

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		4/15/20	64929399 202004 310-53600-52100 FUEL		*	453.28	
		4/15/20	64929399 202004 320-54900-46000 FUEL		*	28.05	
		4/15/20	64929399 202004 300-20700-10000 FUEL		*	453.28-	
				WEX BANK			481.33 007354
4/23/20	00251	3/13/20	36704 202003 320-54900-46000 MESSAGE SIGN		*	740.00	
				ECONOMY ELECTRIC COMPANY			740.00 007355
4/30/20	00296	4/27/20	12711070 202004 310-51300-49100 SVCS 03/29-04/25/2020		*	222.61	
				ADP SCREENING & SELECTION SERVICES			222.61 007356
4/30/20	00252	4/25/20	2797 202004 320-54900-46000 JANITORIAL SVCS		*	493.00	
				ALL SEASON HOME SOLUTION LLC			493.00 007357
4/30/20	00173	4/18/20	4873-042 202004 310-51300-49100 PURCHASES		*	87.63	
		4/18/20	4873-042 202004 320-54900-34300 PURCHASES		*	334.85	
		4/18/20	4873-042 202004 320-53600-46000 PURCHASES		*	517.16	
		4/18/20	4873-042 202004 310-53600-41000 PURCHASES		*	189.90	
		4/18/20	4873-042 202004 300-20700-10000 PURCHASES		*	707.06-	
		4/18/20	4873-042 202004 300-13100-10000 PURCHASES		*	707.06	
				BUSINESS CARD			1,129.54 007358
4/30/20	00132	4/24/20	13995454 202003 320-54900-43000 SVCS 03/11-04/13/20		*	588.52	
				CITY OF PALM COAST			588.52 007359
4/30/20	00036	4/30/20	2386 202004 320-54900-46000 FLOOR MAINT 04/2020		*	225.00	
				SPOTLESS CLEANING			225.00 007360
				TOTAL FOR BANK E		148,968.17	
				TOTAL FOR REGISTER		148,968.17	
				DUNE -DUNES - SROSINA			