

Dunes
Community Development District

September 13, 2024

Dunes Community Development District Agenda

Friday
September 13, 2024
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/89266570418>
Meeting ID # 892 6657 0418

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the July 24, 2024 Continued Meeting
 - B. Approval of the Minutes of the August 9, 2024 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Discussion on Stormwater Utility
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discussion of Bridge and Intersection
 - Update on Reclaimed Line Replacement
 - Discussion of Bridge Surcharge for Beach Renourishment
- V. Staff Reports
 - Attorney
 - C. Engineer – Report
 - Manager
 - D. Bridge Report
 - E. Additional Budget Items Report
 - F. Consideration of Adopting a Meeting Schedule for Fiscal Year 2025

- Reminder of Upcoming Election

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

G. Balance Sheet & Income Statement

H. Assessment Receipts Schedule

I. Approval of Check Register

VIII. Next Scheduled Meeting: October 11, 2024 @ 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 July 12, 2024 meeting of the Board of Supervisors of the Dunes Community Development District was recessed and reconvened on Friday, July 24, 2024, at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

George DeGovanni	Chairman
Gary Crahan	Vice Chairman
Dennis Vohs	Treasurer
Rich DeMatteis	Assistant Secretary

Also present were:

Greg Peugh	District Manager
Darrin Mossing	District Representative
Mike McCabe	Resident
Bill White	Resident
KC Cole <i>by Zoom</i>	CDM Smith

The following is a summary of the discussions and actions taken at the July 24, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Discussion of Rate Study Decision Points

At the last meeting the Board asked for more scenarios to be analyzed regarding the effect of the rate increases. Mr. Cole reminded the Board that the last consensus was to move forward with scenario six, which was a fund draw down, debt financing and a 9.5% annual rate increase from 2025 to 2034. There was discussion to add some additional projects to the reclaimed and additional capital improvements, which was not covered in the scenario.

Mr. Crahan recommended cleaning up the tier categories as it relates to lot sizes prior to fiscal year 2026 budget approval and possibly looking at increasing the \$15 stormwater fee to \$20.

Mr. DeMatteis suggested for this year, proceed with a split tier rate increase of 9.5% on the water and sewer and a base rate of \$1.40 for tier one, \$2.00 for tier 2 and \$3.00 for tier 3, and prior to next year the tiers and/or base rate can be reevaluated. The Board was in agreeance.

FIFTH ORDER OF BUSINESS

Adjournment

The meeting adjourned at approximately 10:50 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, August 9, 2024, at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

George DeGovanni	Chairman
Gary Crahan	Vice Chairman
Kevin Porter	Assistant Secretary
Rich DeMatteis	Assistant Secretary

Also present were:

Greg Peugh	District Manager
Darrin Mossing	District Representative
Dave Ponitz	District Utilities Manager
Michael Chiumento	District Counsel
Mike McCabe	Resident
Bill White	Resident
Richard Hamilton	Resident
David Eckert	Resident
Laura Stillman	Resident
Heidi Petito	Flagler County Administrator
Jorge Salinas	Deputy County Administrator
KC Cole <i>by Zoom</i>	CDM Smith

The following is a summary of the discussions and actions taken at the August 9, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the July 12, 2024 Meeting

There were no comments on the minutes.

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor the July 12, 2024 minutes were approved as presented.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

**Discussion of Bridge Surcharge with Heidi
Petito, Flagler County Administrator**

Ms. Petito stated that the Board of County Commission is invested in a beach management plan and the county has an upcoming meeting in which coastal permit modifications, the county's approach to future storm maintenance and repairs, and local funding strategy will all be discussed. Flagler County has 18 miles of Atlantic Ocean coastline and the beaches in the Dunes Communities were severely impacted by storm surge and waves from a series of storms. There are critical areas of the beach and dunes where erosion occurred, there has been localized flooding and in some areas the dunes were completely lost. The basic goals of the beach management plan are to restore, enhance, maintain and preserve the beach and the dunes system. The county chose to look at six-year intervals for periodic renourishment efforts along the entire coastline and a sand source has been identified. The state and federal government will be a funding source when possible, however there is limited funding for unnamed storms and renourishment of an entire coastline due to private beach areas. It's estimated \$102 million will be needed every six years to renourish the entire coastline. The county is looking at setting aside \$8 million every year for just the unincorporated 10+ miles. She estimates if the District were to apply a \$0.25 toll surcharge on both cash and passholders it would generate around \$500,000 and a \$0.50 surcharge would generate around \$1.1 million. That would at least generate enough revenue to offset the beach management in this area where there is no federal or state funding, and that revenue would be restricted for use in the Dunes community. Ms. Petito requested that the Board consider adding a surcharge to the existing toll to fund beach maintenance and repairs. The Board responded that they would need to discuss this at future meetings.

FIFTH ORDER OF BUSINESS

Public Hearings

Public Hearing to Adopt Amended Toll Bridge Rates

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the public hearing on the amended rates was opened.

Mr. Peugh stated that the purpose of this public hearing is to increase the express card and decal discounts by \$0.25 for the two and three axle vehicles, \$1.62 for four axle vehicles, and \$1.75 for five axles vehicles.

Mr. Crahan recommended including what has changed in the future.

Mike McCabe asked why the Board isn't looking at going up by \$0.50 based on the presentation just given by Ms. Petito.

Mr. Peugh responded that the Board has not decided on the bridge surcharge yet.

Mr. DeGiovanni added that this proposed rate increase has nothing to do with the beach management plan proposal.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the public hearing was closed.

B. Consideration of Resolution 2024-10, Adopting Amended Toll Rates

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor Resolution 2024-10, adopting amended toll rates was approved.

Public Hearing to Adopt Amended Water / Wastewater and Reclaimed Rates

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the public hearing on the amended water, wastewater and reclaimed rates was opened.

Mr. Peugh stated that the water and wastewater rates are proposed to increase by 9.5%, and the reclaimed tiered rates are proposed to increase 39%.

Mike McCabe asked why reclaimed is taking the brunt.

Mr. Peugh and Mr. DeMatteis responded to encourage conservation of reclaimed, and to fund the reclaimed projects.

Mike McCabe stated that the increase in costs should be taken into account and the sewer rates should be increased, and looking at charging for higher usage should be considered.

Richard Hamilton asked if there are any changes to the stormwater rates.

Mr. Peugh responded not at this point.

On MOTION by Mr. Crahan seconded by Mr. Porter with all in favor the public hearing on the amended water, wastewater and reclaimed rates was closed.

C. Consideration of Resolution 2024-11, Adopting Amended Water / Wastewater / Reclaimed Rates

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor Resolution 2024-11, adopting amended water, wastewater and reclaimed rates was approved.

**D. Review of the Fiscal Year 2025 Budget
Public Hearing to Adopt the Fiscal Year 2025 Budget**

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the public hearing to adopt the fiscal year 2025 budget was opened.

Mr. Peugh provided an overview of the budget, noting that there is no increase in the General Fund maintenance assessments is being proposed. Overall expenses are up in the water and sewer fund budget due to the age of the facilities. He asked what the Board would like to charge European Village for this year and recommended going up from \$20,000 to \$30,000.

There were no objections from the Board.

Mike McCabe stated that he'd like to see the water, sewer and irrigation split into three enterprises.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the public hearing to adopt the fiscal year 2025 budget was closed.

E. Consideration of Resolution 2024-04, Adopting the General Fund Budget

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor Resolution 2024-04, adopting the general fund budget was approved.

F. Consideration of Resolution 2024-05, Levying Assessments

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor Resolution 2024-05, levying assessments for fiscal year 2025 was approved.

G. Consideration of Resolution 2024-06, Adopting the Water & Sewer Fund Budget

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor Resolution 2024-06, adopting the water and sewer fund budget was approved.

H. Consideration of Resolution 2024-07, Adopting the Bridge Fund Budget

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor Resolution 2024-07, adopting the bridge fund budget was approved.

I. Consideration of Resolution 2024-08, Adopting the Stormwater Fund Budget

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor Resolution 2024-08, adopting the stormwater fund budget was approved.

J. Consideration of Resolution 2024-09, Adopting the Section 125 Cafeteria Plan

On MOTION by Mr. Crahan seconded by Mr. DeGovanni with all in favor Resolution 2024-09, adopting the Section 125 cafeteria plan was approved.

SIXTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion of the Stormwater Utility

Mr. Peugh stated that the Beach Walk properties that will be billed via the property tax bills for their use of the stormwater system have been identified and a tax roll has been put together. That information will be provided to the tax collector following District Counsel’s review.

The reclaimed line replacement is nearing completion

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh informed the Board that the Hammock Beach Resort was under their water consumption capacity last month.

Mr. Ponitz added that staff is still working with the property management company at the Villas at Hammock Beach Bduilding 10 to identify any leaks.

Discussion of Bridge and Intersection

Mr. Peugh stated that the revised tolling study and four-way stop design are almost complete. The four-way design will be presented to the Board at the next meeting following staff review.

SEVENTH ORDER OF BUSINESS

Staff Reports

Attorney

There being nothing to report, the next item followed

K. Engineer - Report

A copy of the engineer’s report was included in the agenda package for the Board’s review.

Manager

D. Bridge Report

Mr. Peugh reported the following data:

- Vehicle trips remained mostly flat, and revenue was down 3.47% from July of 2023
- There are now 28,500 accounts
- There are 15,700 web users

- There were 11,317 credit card transactions
- There were 441 new bridge pass accounts added

Mr. DeMatteis asked that Mr. Peugh show the percentage change from the previous year on the bridge report in the future.

Mr. Peugh relayed a request from Palm Coast to tap into the reclaimed main for a new fire station. He suggested requesting the city's assistance with getting easements if the District decided to increase the reclaimed line's size in the future in exchange for allowing them tap into the main.

Mr. DeGiovanni suggested also asking for a contribution to the cost of increasing the line.

Mr. Peugh also informed the Board that the county has requested access through the District's property to do remediation in their area following a recent geotechnical bore project.

Lastly, he reported that Ocean Hammock has requested a cost share to change the signs on Hammock Dunes Parkway. He will provide more information to the Board as it becomes available.

L. Additional Budget Items Report

Mr. Peugh reported that a 150-horsepower motor for the reclaimed pump station failed and has since been repaired.

Reminder of Upcoming Election

Mr. Peugh reminded the Board the election for the Board seats that have expiring terms is coming up this November.

M. District Representative – Discussion of Goals and Objectives

Mr. Mossing informed the Board that the Florida legislature has passed a new requirement for special districts to adopt goals and objectives by October 1st of this year. He presented an annual reporting form that GMS has drafted for the upcoming fiscal year.

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor the performance measures / standards and annual reporting form was approved as presented.

Follow Up-Items:

1. Add Bond Costs to the debt projections for the Utility.

2. Ask Ms. Petito if there is a deadline to add a surcharge to the tolls for Beach Maintenance and Repairs.
3. Forward the free Ethics Training email to the Board Members
4. Inquire if SunPass or EZPass would be used and incorporate answer into the study.
5. Add last year's current month to the Toll Revenue spreadsheet
6. Find out how Hammock Beach and Yacht Harbor are notified when announcements are sent to Ocean Hammock.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Crahan suggested adding the option to view attachments to the water bills in the same area in which customers can click to view the bill itself.

David Eckert stated that the \$8.2 million Ms. Petito stated that the county is planning to set aside each year for the unincorporated areas is substantially above the \$6 million estimate provided a few months ago, and that is the amount of money being raised to fund the section that is in the northern 10 miles.

Richard Hamilton stated that he is going to work with Mr. Peugh on the four-way intersection and how it affects biking and pedestrians once the Board has had a chance to look at it. He also asked to look at the signalization as that intersection will be a mess without adequate signalization.

NINTH ORDER OF BUSINESS

Financial Reports

N. Balance Sheet & Income Statement

O. Assessment Receipts Schedule

P. Approval of Check Register

Copies of the financial statements as of June 30, 2024 were included in the agenda package for the Board's review along with a copy of the check register totaling \$819,976.34.

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

Mr. Peugh left the meeting at this time and the Board discussed his performance evaluation.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting: September 13, 2024
at 9:30 a.m. at the Dunes Administrative
Office, 101 Jungle Hut Road, Palm Coast,
Florida**

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

C.

- Engineer Report

Standby, Emergency Pumps – Lift Station (LS) Rehabilitation

Priority 5 (2021-22) LS 8, Madeira & Priority 6 (2022-23): LS-12, 128 IE Pkwy
Status: Received new pump equipment and control panel pricing from pump manufacturer Xylem-Flygt in the amount of \$120,000 for sole source purchase. Revised plans and bid documents for updated scope of work to include owner-provided equipment selected. Approved revised shop drawing submittals for pump and panel equipment from manufacturer to include panel component upgrades for SCADA related systems. Issued Request for Quotations (RFQ) and distributed with plans to qualified contractors on April 18, 2024, for installation of pump and panel equipment and additional improvements. Received price quotations from two of six contractors responding to the RFQ on May 23, 2024. Purchase orders were issued to lowest cost proposer, RCM Utilities, LLC of Eustis, FL in the amounts of \$114,010.64 and \$109,959.71 for Lift Stations 8 and 12, respectively. Staff reviewed and approved contractor equipment submittals. Electrical controls panels delivered to DCDD on 8.22.2024. RCM Utilities provided tentative schedule for station rehabs for period between October 7-18, or sooner.

Priority 7 Facilities (2023-24): LS-13, 172 IE Pkwy Status: Received design scope of work and fee proposal from WRB Engineering Inc. and issued purchase order in the amount of \$28,250. Staff are currently reviewing lift station preliminary plan set.

Reclaimed System – Damage / FEMA/ FDEM Grant Activities

The Board on January 13, 2023, authorized a Task Order for CDM Smith to perform data collection (survey), engineering design, permitting, funding, and bidding assistance for both emergency repair and relocation phases for the District's 12-inch reclaimed water main damaged during Hurricane Nicole. Final Engineering Plans and Request for Quotes packets were completed and forwarded to four qualified local underground contractors for the emergency repair. One quote was received in the amount of \$238,750 from Hazen Construction. A Notice of Award and Purchase Order was issued to the contractor on March 21, 2023. Upon FEMA review of follow-up information provided by DCDD, FEMA indicated DCDD was eligible for public financial assistance. Received reimbursement payments from State of Florida totaling \$215,820.88 (or 87.5%) for Emergency Protective Measures Project.

Staff prepared additional subgrant agreement and risk assessment questionnaire for Florida Dept. of Emergency Management (FDEM) review and execution. Staff also successfully registered the Dunes CDD on the U.S. federal government's System for Award Management (SAM) as required for funding initiatives. Executed Subgrant Agreement received by the Governor's authorized representative on July 20, 2023. Staff and CDM Smith responded to an RFI received from the Consolidated Resource Center (CRC) requesting engineering certifications for both estimates for the

relocation project and in-kind replacement alternative. FDEP issued notice of permit revision on 9/8/23 for the reclaimed main relocation project.

The relocation project was publicly advertised Nov. 9, 2023, and a Pre-bid Meeting was held on Nov. 21, 2023, and two bids were received on December 14, 2023. The Engineer prepared a bid tabulation for the bids received and a recommendation for bid award to apparent low bidder, DBE Management, in the amount of \$1,513,412.00. The Board approved bid award to DBE Management for the referenced amount at the January 2024 meeting.

Staff received executed easements from HDOA, HDGC, Porto Mar, and La Grande Provence HOA's for necessary project easements. Received executed agreement and project schedule from Contractor and issued Notice to Proceed dated February 22, 2024. Contractor has received approved right of way permit from Flagler County. Staff received FDEM approval on 5.29.24 for a request for time extension for extending time for eligibility to receive public assistance monies for the reclaimed main relocation project through December 31, 2024. Staff received FEMA Project Summary Report dated 5.16.24 which summarized the damages, repair scope of work, listed conditions, and estimated cost certification in the amount of \$1,573,609.75. Staff reviewed the report findings and accepted/ signed the report within the FEMA Portal System. Contractor on-site performing remaining grounds restoration, fencing, and resurfacing activities. Project schedule was modified per change order for additional 30 days with final completion scheduled for 09.19.2024. DCDD received reimbursement checks for State (12.5%) and Federal (75%) portions totaling \$479,760.17 for DCDD's Request for Reimbursement (RFR) No. 1 associated with approved Contractor Pay Applications 1 & 2 in the amount of \$548,297.33. Staff additionally prepared and provided FDEM and contract consultant, KPMG, appropriate proof of payment documentation along with copies of approved consultant invoices (RFR No. 2 - \$192,325.75) and Contractor Pay Application 3 (RFR No. 3 - \$542,483.79) for FDEM upload to the Florida Public Assistance portal for continuing the ongoing payment reimbursement process.

WTP Ground Storage Tank (GST) Cleaning & Inspection

Cleaning, and inspection of the District's 750,000-gallon GST was performed by manufacturer, CROM LLC, in November 2022. Engineering reports were forwarded to FDEP in mid-January 2023. Scope of work and repair price proposals received from CROM/ Tnemec Coatings in the amount of \$142,765. CROM removed tank exterior coating on portions of tank on July 15, 2023, to assist further observation of leaking. Interior repairs were performed as scheduled between August 14 - 27, 2023. Additional exterior leak repair tank injections were performed during the week of October 16, 2023, and again in mid-February 2024. Contractor continues to monitor their exterior injection process. Most recent update 8.28.2024 indicates very minimum moisture transfer is still observed in one location and contractor will visit site in upcoming weeks to perform additional injections, as necessary. Recoating of the tank exterior remains tentatively scheduled for completion in November 2024.

Staff will continue to monitor the contractor's leak abatement progress prior to authorizing exterior coating activities.

Intersection Improvements Hammock Dunes Parkway and Camino del Mar

Staff received Phase II Submittal of Roadway and Signalization Plans for intersection improvements from consultant, Kisinger Campo and Assoc., Inc. (KCA). A meeting was held on Thursday March 28 to discuss staff review comments with consultant. Staff received copy of SJRWMD Drainage Permit approval for the project. KCA forwarded set of final plans and specifications to DCDD on 7.24.2024 for review and comment. KCA responded to staff plans and specifications review comments. Project is currently advertised for receipt of bids from interested contractors on September 27, 2024.

FDOT Project: SR A1A Milling & Resurfacing Osprey Drive to Mariners Dr.

A Preconstruction Conference was held on June 26, 2024, for the above referenced project. The improvements under this Contract consist of milling and resurfacing, widening, sidewalks, drainage, and signing and pavement markings along SR A1A from Osprey Dr. to north of Mariners Drive in Flagler County. Dunes CDD water and sewer facilities within the project area do not appear to be affected by the construction activities proposed. Project is scheduled to begin after the 4th of July weekend. Distribution system operators located existing utilities upon receipt of request by contractor (Halifax Paving) via Sunshine One Call. Staff attending virtual bi-weekly project meetings, project is approximately 30% complete. No outstanding utilities issues affecting DCDD facilities at current time.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

SJRWMD Consumptive Use Permit (CUP) renewal application: Staff and consultant (CDM Smith) completed response to review comments received from SJRWMD and uploaded the official application and fee to SJRWMD permit portal on June 15, 2024. SJRWMD reviewed application and provided a request for additional information (RFI) to DCDD. Staff and CDM prepared and submitted draft response and supporting documentation for the SJRWMD RFI. Currently preparing additional feedback requested to formalize the RFI response.

Water Treatment Plant Reverse Osmosis Concentrate Discharge FDEP Permit Renewal. Awaiting receipt of staff review comments or issuance of final permit.

FDEP Lead and Copper sampling results received from lab illustrated all twenty customer samples, including the 90th percentile value for our water system, are well below the lead and copper action levels of 0.015 and 1.3 parts per million, respectively. Sample results were forwarded to FDEP on 8.12.2024. Staff are preparing letters to furnish results to the twenty (20) customers participating in the sampling activity.

D.



FISCAL YEAR 2024 TOLL REVENUES

MONTH	REVENUES						VEHICLES TRIPS						\$/VEHICLE
	CASH	BRIDGE PASS	% CASH/BPASS	TOTAL MONTHLY COLLECTIONS	PREVIOUS YEAR COLLECTIONS	% CHANGE FROM PRIOR YEAR	TOTAL	PREVIOUS YEAR VEHICLES	% CHANGE FROM PRIOR YEAR	CASH	BRIDGE PASS	TURN ARND/VIOLATION/EMPLOYEE	
OCTOBER 2023	\$ 97,153.00	\$ 73,888.24	131.49%	\$ 171,041.24	\$ 134,383.66	27.28%	181,158	185,818	-2.51%	31,676	145,947	3,535	\$ 0.944155
NOVEMBER 2023	\$ 85,886.00	\$ 70,432.46	121.94%	\$ 156,318.46	\$ 158,315.21	-1.26%	170,165	171,147	-0.57%	28,012	139,307	2,846	\$ 0.918629
DECEMBER 2023	\$ 88,828.00	\$ 72,112.33	123.18%	\$ 160,940.33	\$ 178,705.18	-9.94%	175,686	178,150	-1.38%	29,076	142,740	3,870	\$ 0.916068
JANUARY 2024	\$ 82,241.00	\$ 75,287.23	109.24%	\$ 157,528.23	\$ 176,082.03	-10.54%	179,569	183,805	-2.30%	26,924	148,889	3,756	\$ 0.877257
FEBRUARY 2024	\$ 92,448.00	\$ 76,151.50	121.40%	\$ 168,599.50	\$ 182,813.38	-7.78%	184,579	183,374	0.66%	30,291	150,632	3,656	\$ 0.913427
MARCH 2024	\$ 129,352.00	\$ 83,427.55	155.05%	\$ 212,779.55	\$ 224,058.69	-5.03%	210,710	212,527	-0.85%	42,441	165,103	3,166	\$ 1.009822
APRIL 2024	\$ 109,525.00	\$ 79,415.73	137.91%	\$ 188,940.73	\$ 205,778.71	-8.18%	201,899	198,811	1.55%	35,835	159,962	6,102	\$ 0.935818
MAY 2024	\$ 122,455.00	\$ 79,692.78	153.66%	\$ 202,147.78	\$ 204,354.16	-1.08%	201,171	197,927	1.64%	40,121	157,376	3,674	\$ 1.004855
JUNE 2024	\$ 125,529.00	\$ 72,764.46	172.51%	\$ 198,293.46	\$ 203,502.19	-2.56%	188,433	189,849	-0.75%	41,140	143,716	3,577	\$ 1.052329
JULY 2024	\$ 132,937.00	\$ 75,094.99	177.03%	\$ 208,031.99	\$ 215,505.81	-3.47%	195,302	195,161	0.07%	43,589	148,263	3,450	\$ 1.065181
AUGUST 2024	\$ 100,666.00	\$ 73,811.41	136.38%	\$ 174,477.41	\$ 175,222.31	-0.43%	181,791	180,759	0.57%	32,874	145,552	3,365	\$ 0.959769
SEPTEMBER 2024					\$ 162,633.80			169,103					
TOTALS=	\$ 1,167,020.00	\$ 832,078.68		\$ 1,999,098.68			2,070,463	2,246,431		381,979	1,647,487	40,997	
PERCENT OF TOTAL=	58.4%	41.6%		Previous YTD=	\$ 2,058,721.33		Previous YTD=	2,077,328		18.4%	79.6%	2.0%	
				Increase/Decrease %=	-3%		Increase/Decrease %=	-0.33%					
CURRENT FY AVERAGES=	\$ 106,092.73	\$ 75,643.52	139.98%	\$ 181,736.24			188,224			34,725	149,772	3,727	\$ 0.9634
12 MONTH PROJECTION=	\$ 1,273,112.73	\$ 907,722.20		\$ 2,180,834.92			2,258,687			416,704	1,797,259	44,724	
AUGUST 2023	\$ 104,272.00	\$ 70,950.31	146.96%	\$ 175,222.31	\$ 162,643.19	7.18%	180,759	183,191	-1.33%	33,988	138,574	8,197	\$ 0.969370
FY 24 BUDGETED PROJECTION=	\$ 2,400,000												
	12345	=Revised number											
Loyalty Cards:	Credit Cards were placed in the booths on July 22, 2020												
First sale 5-22-2019	10 for \$10												
Last Sale 6-25-2022													
Hurricane Ian - Tolls suspended 9-28-22 at 6:00 am and booth equipment removed.													
Equipment was placed in booths on 9-30-22 so treadle was counting cars, hence increased violations for September & October.													
Tolls reinstated 10-6-22 at 6:00 am.													
Cash tolls increased on 11-1-22													
Hurricane Nicole - Tolls Suspended 11-8-22 at 10:00 pm reinstated 11-12-22 at 6:00 am.													
Equipment remained in the booths entire time to treadle was counting cars, hence increased violations for November.													

E.



**DUNES COMMUNITY DEVELOPMENT DISTRICT
FY 2024 ADDITIONAL BUDGET ITEMS**

ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION					CLASSIFICATION	BOARD MEETING AUTHORIZED/DISCUSSED	NOTES
		GENERAL	BRIDGE	W&S	STORMWATER	TOTAL			
1	Irrigation Line Leak on Hammock Dunes Parkway			\$ 8,681.60		\$ 8,681.60	O&M	1/12/2024	Road Patch and Road Signage
2	Water Plant Scrubber Line relaid/unclogging attempts			\$ 40,283.48		\$ 40,283.48	O&M	3/9/2024	Existing line had to be relaid due to a sag
3	Water Plant Scrubber Line - New MH			\$ 24,780.00		\$ 24,780.00	CAPITAL	4/12/2024	
4	Reclaimed Pump Station 150Hp pump/motor repairs			\$ 47,496.62		\$ 47,496.62	O&M	5/10/2024	
5	Well 3 Repairs			\$ 26,975.00		\$ 26,975.00	O&M	5/10/2024	
6	Toll Arm Repairs		\$ 11,055.00			\$ 11,055.00	O&M	6/14/2024	
7	April Lighning Strike - Lane 1 Damages		\$ 1,985.00			\$ 1,985.00	O&M	6/14/2024	
8	Chemical Spill			\$ 17,000.00		\$ 17,000.00	O&M	6/14/2024	
9	Influent Pump Station Pumps Replacement			\$ 44,404.90		\$ 44,404.90	CAPITAL	7/12/2024	Pump tripped out and is 20+ years old
10	Well 5 Repairs			\$ 46,910.93		\$ 46,910.93			Waiting on VFD install
11	Reclaimed Pump Station - 150 HP motor failed/Jockey repairs			\$ 39,499.45		\$ 39,499.45			TBD
	SUB-TOTALS=	\$ -	\$ 13,040.00	\$ 296,031.98	\$ -	\$ 309,071.98			
	UPCOMING ITEMS								
i.	RO Skid Feed Pump Failures			\$ 64,854.67		\$ 64,854.67			To date total
ii.									
iii.									
iv.									
	SUB-TOTALS=	\$ -	\$ -	\$ 64,854.67	\$ -	\$ 64,854.67			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 13,040.00	\$ 360,886.65	\$ -	\$ 373,926.65			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET								
A									
B									
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -			

F.



**Notice of Meeting Dates
Dunes Community Development District
Fiscal Year 2025**

The Board of Supervisors of the Dunes Community Development District will hold their meetings for Fiscal Year 2025 at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida at 9:30 a.m. on the second Friday of each month as follows (**except as noted**):

October 11, 2024
November 8, 2024
December 13, 2024
January 10, 2025
February 14, 2025
March 14, 2025
April 11, 2025
May 9, 2025
June 13, 2025
July 11, 2025
August 8, 2025
September 12, 2025

Gregory L. Peugh
District Manager
Dunes Community Development District

G.

Dunes
Community Development District

Unaudited Financial Reporting
July 31, 2024



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DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

July 31, 2024

	General Fund
ASSETS:	
Cash	\$94,509
Due from Other Funds	\$5,448
Investments	\$53,438
TOTAL ASSETS	\$153,395
LIABILITIES AND FUND BALANCES:	
Liabilities:	
Accounts Payable	\$440
Due to Other Funds	\$49,968
TOTAL LIABILITIES	\$50,408
Fund Balances:	
Assigned:	
Current year's expenditures	\$339
Unassigned	\$102,647
TOTAL FUND BALANCES	\$102,987
TOTAL LIABILITIES & FUND BALANCE	\$153,395

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For the Period Ended July 31, 2024

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 07/31/24	ACTUAL THRU 07/31/24	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$378,070	\$378,070	\$378,070	(\$0)
001.300.36100.11000	Interest Income	\$5,000	\$4,167	\$2,254	(\$1,913)
TOTAL REVENUES		\$383,070	\$382,237	\$380,324	(\$1,913)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$11,667	\$9,400	\$2,267
001.310.51300.21000	FICA Expense	\$1,071	\$893	\$719	\$173
001.310.51300.31100	Engineering/Software Services	\$15,000	\$12,500	\$727	\$11,773
001.310.51300.31500	Attorney	\$14,000	\$11,667	\$29,249	(\$17,582)
001.310.51300.32000	Collection Fees/Payment Discount	\$17,000	\$17,000	\$19,954	(\$2,954)
001.310.51300.32200	Annual Audit	\$3,500	\$3,500	\$3,420	\$80
001.310.51300.34000	Management Fees	\$10,290	\$8,575	\$8,575	\$0
001.310.51300.35100	Computer Time	\$1,000	\$833	\$833	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$833	\$143	\$690
001.310.51300.42000	Postage & Express Mail	\$4,000	\$3,333	\$2,349	\$985
001.310.51300.42500	Printing	\$2,500	\$2,083	\$881	\$1,202
001.310.51300.45000	Insurance	\$31,281	\$31,281	\$40,854	(\$9,573)
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$1,667	\$1,927	(\$260)
001.310.51300.49000	Bank Charges	\$1,000	\$833	\$11	\$823
001.310.51300.49100	Contingencies	\$9,000	\$7,500	\$6,453	\$1,047
001.310.51300.51000	Office Supplies	\$1,000	\$833	\$1,332	(\$498)
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$833	\$0	\$833
001.320.53800.12000	Salaries	\$107,257	\$90,756	\$93,490	(\$2,734)
001.320.53800.21000	FICA Taxes	\$9,846	\$8,331	\$6,973	\$1,359
001.320.53800.22000	Pension Expense	\$10,726	\$8,938	\$8,676	\$262
001.320.53800.23000	Health Insurance Benefits	\$19,195	\$15,996	\$11,348	\$4,648
001.320.53800.24000	Workers Comp Insurance	\$1,398	\$978	\$1,533	(\$555)
001.320.53800.64000	Capital Improvements	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE		\$277,063	\$240,831	\$248,845	(\$8,014)
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$0	\$0	\$0	\$0
001.320.53800.46500	Lake Maintenance	\$0	\$0	\$0	\$0
001.320.53800.46200	Landscaping	\$35,000	\$29,167	\$31,438	(\$2,271)
001.320.53800.52100	Grass Carp	\$0	\$0	\$0	\$0
001.320.53800.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0
001.320.53800.46000	Building Maintenance	\$33,000	\$27,500	\$28,366	(\$866)
001.320.53800.46300	Tree & Shrub Removal	\$5,000	\$4,167	\$0	\$4,167
001.320.53800.49200	R&M-Floating Fountains	\$0	\$0	\$0	\$0
001.320.53800.49300	R&R-Equipment	\$500	\$417	\$440	(\$23)
001.320.53800.64000	Maintenance Reserves	\$32,847	\$27,373	\$0	\$27,373
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0
TOTAL GENERAL SYSTEM MAINTENANCE		\$106,347	\$88,623	\$60,244	\$28,379
TOTAL EXPENDITURES		\$383,410	\$329,453	\$309,089	\$20,364
Excess (deficiency) of revenues over (under) expenditures		(\$339)	\$52,784	\$71,235	\$18,451
Net change in fund balance		(\$339)	\$52,784	\$71,235	\$18,451
FUND BALANCE - BEGINNING		\$339		\$31,752	
FUND BALANCE - ENDING		\$0		\$102,987	

DUNES COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2023-Audited Major Funds			6/30/24 Major Funds			7/31/24 Major Funds			Total
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	
ASSETS:										
Current Assets:										
Cash and Cash Equivalents:										
Cash - Operating Account	\$173,840	\$888,656	\$105,752	\$102,974	\$1,081,949	\$228,488	\$192,346	\$1,035,253	\$213,794	\$1,441,393
Cash - Operating Account - Renewal & Replacemen	---	\$0	---	\$205,210	---	---	\$205,210	---	---	\$205,210
Cash - On Hand	---	\$2,800	---	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$5,614	---	---	\$5,066	---	---	\$4,875	---	\$4,875
Investments:										
State Board - Surplus Funds	\$1	\$2	---	\$1	\$2	\$0	\$1	\$2	\$0	\$4
Raymond James - Enhanced Savings	\$4,047,371	\$9,381,390	\$303,807	\$3,239,630	\$5,085,925	\$315,850	\$2,702,422	\$5,107,046	\$317,189	\$8,126,657
Raymond James - Money Market	\$573	\$1,148	\$0	\$608	\$4,609,472	---	\$612	\$4,630,935	---	\$4,631,547
Receivables:										
Utility Billing	\$325,240	\$5,610	\$0	\$373,936	---	\$0	\$366,198	---	\$0	\$366,198
FSA Receivable	\$0	---	\$0	---	\$12,591	\$0	---	\$13,397	\$0	\$13,397
Unbilled Accounts Receivable	\$135,238	---	\$19,089	---	---	---	---	---	---	\$0
Due from Other Sources	\$215,832	\$88,919	---	\$0	---	\$0	\$0	---	\$0	\$0
Due from Other Funds	---	---	\$76,176	\$1,131	\$296,518	\$79,086	\$2,402	\$434,867	\$117,799	\$555,068
Noncurrent Assets:										
Prepays	\$24,301	\$4,232	\$1,216	\$0	\$19,908	---	\$0	\$0	---	\$0
Deposits	\$1,000	---	\$0	\$1,000	---	\$0	\$1,000	---	\$0	\$1,000
Capital Assets:										
Land	\$875,488	\$85,000	\$0	\$875,488	\$85,000	\$0	\$875,488	\$85,000	\$0	\$960,488
Plant-Expansion (Net)	\$3,602,374	---	\$0	\$3,602,374	---	\$0	\$3,602,374	---	\$0	\$3,602,374
Maintenance Building (Net)	\$32,765	---	\$0	\$32,765	---	\$0	\$32,765	---	\$0	\$32,765
Equipment (Net)	\$1,360,524	\$875	\$0	\$1,360,524	\$0	\$0	\$1,360,524	\$0	\$0	\$1,360,524
Roadways (Net)	---	\$2,260,747	\$0	---	\$2,260,747	\$0	---	\$2,260,747	\$0	\$2,260,747
Bridge Facility (Net)	---	\$6,543,168	\$0	---	\$6,536,649	\$0	---	\$6,536,649	\$0	\$6,536,649
Improvements Other than Buildings (Net)	\$12,474,832	---	\$0	\$12,474,832	---	\$0	\$12,474,832	---	\$0	\$12,474,832
Construction in Progress	\$7,509,417	\$0	---	\$7,509,417	\$0	\$0	\$7,509,417	\$0	\$0	\$7,509,417
TOTAL ASSETS	\$30,778,796	\$19,268,161	\$506,040	\$29,779,889	\$19,996,627	\$623,423	\$29,325,591	\$20,111,571	\$648,781	\$50,085,944
LIABILITIES:										
Current Liabilities:										
Accounts Payable	\$360,456	\$8,619	\$6,225	\$599,151	\$4,485	\$13,899	\$240,653	\$10,434	\$12,217	\$263,304
Retainage Payable	---	---	\$0	---	---	\$0	---	---	\$0	\$0
Due to Other Funds	\$101,401	---	\$3,953	\$323,493	---	\$26,478	\$470,623	---	\$39,925	\$510,548
Noncurrent Liabilities:										
Unearned Revenue	---	\$23,500	---	---	---	---	---	---	---	\$0
Utility Deposits	\$1,347	---	\$0	\$1,347	---	\$0	\$1,347	---	\$0	\$1,347
Customer Refunds Due	\$3,350	---	\$0	\$3,350	---	\$0	\$3,350	---	\$0	\$3,350
Prepaid Connection Fees	\$685,073	---	\$0	\$667,573	---	\$0	\$667,573	---	\$0	\$667,573
Deferred Toll Revenue ⁽²⁾	---	\$554,993	\$0	---	\$554,993	\$0	---	\$554,993	\$0	\$554,993
TOTAL LIABILITIES	\$1,151,627	\$587,112	\$10,177	\$1,594,913	\$559,478	\$40,377	\$1,383,545	\$565,427	\$52,142	\$2,001,114
NET POSITION										
Net Invested in Capital Assets	\$25,855,400	\$8,889,789	\$0	\$25,855,400	\$8,882,396	\$0	\$25,855,400	\$8,882,396	\$0	\$34,737,796
Unrestricted	\$3,771,769	\$9,791,260	\$495,862	\$2,329,576	\$10,554,754	\$583,046	\$2,086,646	\$10,663,748	\$596,639	\$13,347,034
TOTAL NET POSITION	\$29,627,168	\$18,681,049	\$495,862	\$28,184,976	\$19,437,149	\$583,046	\$27,942,046	\$19,546,144	\$596,639	\$48,084,829

⁽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 July 31, 2024

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/24	ACTUAL THRU 07/31/24	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,177,441	\$981,201	\$869,906	(\$111,295)
041.300.34300.50000	Sewer Revenue	\$996,881	\$830,734	\$769,542	(\$61,192)
041.300.34300.76000	Irrigation/Effluent	\$1,373,336	\$1,144,447	\$1,049,220	(\$95,227)
041.300.34300.10000	Meter Fees	\$22,000	\$18,333	\$28,660	\$10,327
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$15,000	\$12,500	\$27,000	\$14,500
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$4,282	\$3,568	\$3,250	(\$318)
041.300.36900.10000	Misc. Income / Penalty	\$30,000	\$25,000	\$12,996	(\$12,005)
TOTAL OPERATING REVENUES		\$3,618,980	\$3,015,824	\$2,760,613	(\$255,210)
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$41,667	\$0	\$41,667
041.310.51300.31500	Attorney	\$5,000	\$4,167	\$15,494	(\$11,327)
041.310.51300.32200	Annual Audit	\$7,875	\$7,875	\$6,740	\$1,135
041.310.51300.34000	Management Fees	\$23,153	\$19,294	\$19,294	(\$0)
041.310.51300.40000	Travel Expenses	\$16,000	\$13,333	\$14,786	(\$1,453)
041.310.51300.42000	Postage & Express Mail	\$5,000	\$4,167	\$3,580	\$586
041.310.51300.42500	Printing & Mailing Utility Bills	\$16,000	\$13,333	\$13,948	(\$614)
041.310.51300.48000	Advertising Legal & Other	\$4,000	\$3,333	\$833	\$2,500
041.310.51300.49000	Bank Charges	\$3,000	\$2,500	\$143	\$2,357
041.310.51300.49100	Contingencies	\$10,000	\$8,333	\$5,528	\$2,806
041.310.51300.51000	Office Supplies and Equipment	\$16,000	\$13,333	\$8,868	\$4,466
041.310.51300.54000	Dues, Licenses & Subscriptions	\$16,000	\$13,333	\$8,315	\$5,018
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$10,000	\$11,600	(\$1,600)
041.310.51300.55000	Land Leases & Easement Fees	\$14,000	\$11,667	\$0	\$11,667
041.310.53600.12000	Salaries, including Overtime	\$959,588	\$799,657	\$794,823	\$4,834
041.310.53600.21000	FICA Taxes	\$88,090	\$73,408	\$57,143	\$16,266
041.310.53600.22000	Pension Plan	\$95,959	\$79,966	\$70,646	\$9,319
041.310.53600.23000	Insurance Benefits (Medical)	\$171,728	\$143,106	\$73,681	\$69,425
041.310.53600.24000	Workers Compensation Insurance	\$12,503	\$10,419	\$13,518	(\$3,099)
041.310.53600.25000	Unemployment Benefits	\$3,000	\$2,500	\$0	\$2,500
041.310.53600.25000	Bad Debt Expense	\$1,000	\$833	\$0	\$833
041.310.53600.41000	Telephone	\$48,000	\$40,000	\$46,358	(\$6,358)
041.310.53600.41002	Payment Processing Service	\$15,000	\$12,500	\$12,653	(\$153)
041.310.53600.44000	Equipment Rentals & Leases	\$8,000	\$6,667	\$8,447	(\$1,780)
041.310.53600.45000	Insurance	\$172,043	\$172,043	\$126,716	\$45,328
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$16,667	\$16,588	\$78
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$5,833	\$1,845	\$3,988
041.310.53600.52010	Tools	\$16,000	\$13,333	\$3,847	\$9,487
041.310.53600.52055	Uniforms/Supplies/Services	\$16,000	\$13,333	\$14,150	(\$817)
041.310.53600.52100	Fuel for Vehicles	\$3,000	\$2,500	\$12,028	(\$9,528)
041.310.53600.54100	Training & Travel Expenses	\$6,000	\$5,000	\$5,402	(\$402)
TOTAL ADMINISTRATIVE		\$1,838,938	\$1,564,102	\$1,366,972	\$197,129

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2024

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/24	ACTUAL THRU 07/31/24	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$33,000	\$27,500	\$19,106	\$8,394
041.320.53600.43000	Electric	\$149,000	\$124,167	\$115,551	\$8,616
041.320.53600.43100	Bulk Water Purchases	\$30,000	\$25,000	\$10,257	\$14,743
041.320.53600.44000	Equipment Rentals & Leases	\$500	\$417	\$0	\$417
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$170,000	\$141,667	\$231,724	(\$90,057)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$50,000	\$41,667	\$40,643	\$1,024
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$20,833	\$17,997	\$2,836
041.320.53600.52200	Chlorine & Other Chemicals	\$305,000	\$254,167	\$292,049	(\$37,882)
041.320.53600.61000	Meters New & Replacement	\$60,000	\$50,000	\$30,957	\$19,043
TOTAL WATER SYSTEM		\$822,500	\$685,417	\$758,284	(\$72,867)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$27,000	\$22,500	\$19,475	\$3,025
041.330.53600.34900	Sludge Disposal	\$121,500	\$101,250	\$68,075	\$33,175
041.330.53600.43000	Electric	\$77,000	\$64,167	\$84,550	(\$20,383)
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$833	\$0	\$833
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$112,500	\$149,917	(\$37,417)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$20,833	\$14,268	\$6,565
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,000	\$50,000	\$35,006	\$14,994
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$10,000	\$4,050	\$5,950
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$41,667	\$39,299	\$2,368
TOTAL SEWER SYSTEM		\$508,500	\$423,750	\$414,640	\$9,110
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$500	\$417	\$0	\$417
041.340.53600.43000	Electric	\$72,000	\$60,000	\$43,879	\$16,121
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$150,000	\$125,000	\$166,921	(\$41,921)
041.340.53600.44000	Equipment Rentals & Leases	\$35,000	\$29,167	\$21,764	\$7,403
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$90,000	\$75,000	\$117,605	(\$42,605)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$42,000	\$35,000	\$44,085	(\$9,085)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$50,000	\$4,861	\$45,139
TOTAL IRRIGATION SYSTEM		\$449,500	\$374,583	\$399,115	(\$24,532)
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$273,613	\$205,210	\$205,210	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$273,613	\$205,210	\$205,210	\$0
TOTAL OPERATING EXPENSES		\$3,893,051	\$3,253,061	\$3,144,221	\$108,841
OPERATING INCOME (LOSS)		(\$274,071)	(\$237,238)	(\$383,607)	(\$146,369)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$2,266,271	\$1,888,559	\$0	(\$1,888,559)
041.300.22300.10000	Connection Fees - W/S	(\$20,000)	(\$16,667)	\$0	\$16,667
041.300.36100.10000	Interest Income	\$135,000	\$112,500	\$155,090	\$42,590
041.310.51300.64000	Capital Improvements	(\$2,107,200)	(\$1,756,000)	(\$1,661,815)	\$94,185
TOTAL NON OPERATING REVENUE (EXPENSES)		\$274,071	\$228,393	(\$1,506,725)	(\$1,735,118)
CHANGE IN NET POSITION		\$0	(\$8,845)	(\$1,890,332)	(\$1,881,487)
TOTAL NET POSITION - BEGINNING		\$0		\$23,769,663	
TOTAL NET POSITION - ENDING		\$0		\$21,879,330	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2024

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 07/31/24	ACTUAL THRU 07/31/24	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,400,000	\$2,000,000	\$1,873,593	(\$126,407)
042.300.36900.10000	Miscellaneous Income	\$20,000	\$16,667	\$24,101	\$7,435
TOTAL OPERATING REVENUES		\$2,420,000	\$2,016,667	\$1,897,694	(\$118,972)
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$4,167	\$0	\$4,167
042.310.51300.31500	Attorney	\$5,000	\$4,167	\$1,754	\$2,413
042.310.51300.32200	Annual Audit	\$6,125	\$6,125	\$5,520	\$605
042.310.51300.34000	Management Fees	\$18,008	\$15,006	\$15,007	(\$0)
042.310.51300.49000	Bank Charges	\$6,000	\$5,000	\$414	\$4,586
042.310.51300.49100	Contingencies	\$5,000	\$4,167	\$1,390	\$2,776
TOTAL ADMINISTRATIVE		\$45,133	\$38,631	\$24,085	\$14,547
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$690,690	\$584,430	\$599,801	(\$15,371)
042.320.54900.21000	FICA Taxes	\$60,797	\$50,664	\$45,206	\$5,459
042.320.54900.22000	Pension Plan	\$52,023	\$43,353	\$37,591	\$5,761
042.320.54900.23000	Insurance Benefits (Medical)	\$93,101	\$77,584	\$43,163	\$34,421
042.320.54900.24000	Workers Compensation Insurance	\$6,778	\$5,649	\$7,456	(\$1,807)
042.320.54900.34300	Contractual Support	\$92,000	\$76,667	\$30,417	\$46,250
042.320.54900.34500	Payroll Processing Fee	\$35,000	\$29,167	\$30,929	(\$1,762)
042.320.54900.34600	Credit Card Processing Fee	\$54,000	\$45,000	\$49,576	(\$4,576)
042.320.54900.40000	Travel Expenses	\$500	\$417	\$143	\$273
042.320.54900.41000	Telephone	\$24,000	\$20,000	\$11,371	\$8,629
042.320.54900.42500	Printing	\$8,000	\$6,667	\$3,915	\$2,751
042.320.54900.43000	Utility Services	\$20,000	\$16,667	\$18,746	(\$2,079)
042.320.54900.45000	Insurance	\$156,403	\$156,403	\$165,977	(\$9,574)
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$88,000	\$73,333	\$103,027	(\$29,694)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$184,000	\$153,333	\$158,663	(\$5,330)
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2023)	\$0	\$0	\$0	\$0
042.320.54900.51000	Office Supplies	\$4,500	\$3,750	\$3,375	\$375
042.320.54900.52000	Operating Supplies	\$22,000	\$18,333	\$13,214	\$5,120
TOTAL TOLL FACILITY		\$1,591,793	\$1,361,416	\$1,322,569	\$38,847
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$563,575	\$469,646	\$0	\$469,646
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$20,833	\$0	\$20,833
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$588,575	\$490,479	\$0	\$490,479
TOTAL OPERATING EXPENSES		\$2,225,500	\$1,890,526	\$1,346,654	\$543,872
OPERATING INCOME (LOSS)		\$194,500	\$126,140	\$551,041	\$424,900
NON OPERATING REVENUE (EXPENSES)					
042.300.36100.11000	Interest Income	\$427,500	\$356,250	\$355,443	(\$807)
042.320.54900.64000	Capital Improvements	(\$622,000)	(\$518,333)	(\$333,995)	\$484,338
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$194,500)	(\$162,083)	\$321,448	\$483,531
CHANGE IN NET POSITION		\$0	(\$35,943)	\$872,489	\$908,432
TOTAL NET POSITION - BEGINNING		\$0		\$17,996,155	
TOTAL NET POSITION - ENDING		\$0		\$18,868,643	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2024

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 07/31/24	ACTUAL THRU 07/31/24	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$456,516	\$380,430	\$365,821	(\$14,609)
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$456,516	\$380,430	\$365,821	(\$14,609)
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$20,833	\$0	\$20,833
043.310.51300.31500	Attorney	\$5,000	\$4,167	\$13,978	(\$9,811)
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$833	\$0	\$833
043.310.51300.32200	Annual Audit	\$4,000	\$4,000	\$3,820	\$180
043.310.51300.34000	Management Fees	\$5,250	\$4,375	\$4,375	\$0
043.310.51300.35100	Computer Time	\$500	\$417	\$0	\$417
043.310.51300.40000	Travel Expenses	\$1,000	\$833	\$143	\$690
043.310.51300.42000	Postage & Express Mail	\$500	\$417	\$0	\$417
043.310.51300.42500	Printing	\$500	\$417	\$338	\$79
043.310.51300.45000	Insurance	\$31,281	\$31,281	\$37,025	(\$5,744)
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$833	\$833	\$0
043.310.51300.49000	Other Current Charges	\$600	\$500	\$358	\$142
043.310.51300.49100	Contingencies	\$4,000	\$3,333	\$14,939	(\$11,606)
043.310.51300.51000	Office Supplies	\$1,000	\$833	\$0	\$833
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$833	\$0	\$833
043.320.53600.12000	Salaries	\$95,959	\$79,965	\$78,607	\$1,359
043.320.53600.21000	FICA Taxes	\$8,809	\$7,341	\$5,834	\$1,507
043.320.53600.22000	Pension Expense	\$9,596	\$7,997	\$7,758	\$239
043.320.53600.23000	Health Insurance Benefits	\$17,173	\$14,311	\$9,726	\$4,585
043.320.53600.24000	Workers Comp Insurance	\$1,250	\$1,000	\$1,382	(\$382)
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$50,000	\$41,667	\$6,044	\$35,623
TOTAL ADMINISTRATIVE		\$264,417	\$226,186	\$185,158	\$41,028
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$19,000	\$15,833	\$9,889	\$5,945
043.320.53600.46200	Landscaping	\$5,000	\$4,167	\$1,624	\$2,543
043.320.53600.46500	Lake Maintenance	\$79,499	\$66,249	\$53,940	\$12,309
043.320.53600.46700	Storm Drain System Maintenance	\$60,000	\$50,000	\$12,925	\$37,075
043.320.53600.49300	Repair and Replacement Equipment	\$4,000	\$3,333	\$14,891	(\$11,557)
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$8,333	\$0	\$8,333
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$2,500	\$0	\$2,500
043.320.53600.34000	Maintenance Reserves	\$29,600	\$24,667	\$0	\$24,667
TOTAL STORMWATER SYSTEM MAINTENANCE		\$210,099	\$175,083	\$93,268	\$81,814
TOTAL OPERATING EXPENSES		\$474,516	\$401,268	\$278,426	\$122,842
OPERATING INCOME (LOSS)		(\$18,000)	(\$20,838)	\$87,395	\$108,233
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$18,000	\$15,000	\$13,382	(\$1,618)
TOTAL NON OPERATING REVENUE (EXPENSES)		\$18,000	\$15,000	\$13,382	(\$1,618)
CHANGE IN NET POSITION		\$0	(\$5,838)	\$100,777	\$106,615
TOTAL NET POSITION - BEGINNING		\$0		\$495,862	
TOTAL NET POSITION - ENDING		\$0		\$596,639	

H.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2024

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Net Amount Received	\$377,951.00 General Fund 100%	\$377,951.00 Total 100%
11/15/23	\$61,128.52	\$2,470.87	\$1,173.15	\$57,484.50	\$57,484.50	\$57,484.50
11/29/23	\$70,647.14	\$2,824.80	\$1,356.45	\$66,465.89	\$66,465.89	\$66,465.89
12/13/23	\$153,773.08	\$6,126.03	\$2,952.94	\$144,694.11	\$144,694.11	\$144,694.11
12/28/23	\$8,497.18	\$258.58	\$164.77	\$8,073.83	\$8,073.83	\$8,073.83
01/30/24	\$20,399.32	\$514.46	\$397.70	\$19,487.16	\$19,487.16	\$19,487.16
02/27/24	\$39,329.31	\$755.70	\$771.47	\$37,802.14	\$37,802.14	\$37,802.14
03/27/24	\$7,648.13	\$34.13	\$152.28	\$7,461.72	\$7,461.72	\$7,461.72
05/01/24	\$9,110.98	(\$56.33)	\$183.35	\$8,983.96	\$8,983.96	\$8,983.96
06/03/24	\$2,891.08	(\$86.74)	\$59.56	\$2,918.26	\$2,918.26	\$2,918.26
06/13/24	\$880.00	(\$26.40)	\$18.13	\$888.27	\$888.27	\$888.27
06/18/24	\$3,765.26	(\$169.44)	\$78.69	\$3,856.01	\$3,856.01	\$3,856.01
	\$378,070.00	\$12,645.66	\$7,308.49	\$358,115.85	\$358,115.85	\$358,115.85

Percent Collected **100.03%**

I.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

September 13, 2024

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6915-6918	\$7,511.59
Water and Sewer	20285-20347	\$821,574.72
Bridge Fund	8967-8991	\$83,929.14
Stormwater Fund	104-107	\$14,693.83
<i>Total</i>		<i>\$927,709.28</i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/09/24	00109	7/01/24 709	202407 310-51300-34000		*	857.50		
		JUNE 24	MGMT FEES					
		7/01/24 709	202407 310-51300-35100		*	83.33		
		JUNE 24	INFO TECHNOLOGY					
							GOVERNMENTAL MANAGEMENT SERVICES	940.83 006915
7/09/24	00280	7/02/24 6395	202407 310-51300-49100		*	146.00		
			WEB MAINTENANCE CDD					
							VGLOBALTECH	146.00 006916
7/22/24	00302	6/28/24 1031	202406 300-13100-10400		*	3,000.00		
			REPLACE/REPAIR PAVERS					
		6/28/24 1031	202406 320-53600-49200		*	3,000.00		
			REPLACE/REPAIR PAVERS					
		6/28/24 1031	202406 300-20700-10000		*	3,000.00-		
			REPLACE/REPAIR PAVERS					
		7/03/24 1042	202407 320-53800-46200		*	1,800.00		
		JULY 2024	LAWN MAINT.					
							PLANT LIFE LAWN MAINTENANCE	4,800.00 006917
7/22/24	00141	6/28/24 85572780	202407 320-53800-46000		*	1,212.94		
			SERVICE THRU 7/31/2024					
		6/28/24 85575350	202407 320-53800-46000		*	411.82		
			SERVICE THRU 7/31/2024					
							WM CORPORATE SERVICES INC.	1,624.76 006918
						TOTAL FOR BANK F	7,511.59	
						TOTAL FOR REGISTER	7,511.59	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/09/24	00453	7/01/24 070124	202407 310-53600-41000	CELL PHONE ALLOWANCE CORY BRILL	*	100.00	100.00 020285
7/09/24	01689	7/01/24 070124	202407 310-53600-41000	CELL PHONE ALLOWANCE EARL A.NASH	*	100.00	100.00 020286
7/09/24	01171	7/01/24 070124	202407 310-51300-40000	VEHICLE ALLOWANCE-JULY 24 GREGORY L. PEUGH	*	500.00	500.00 020287
7/09/24	01245	7/01/24 070124	202407 310-51300-40000	VEHICLE ALLOWANCE-JULY 24 DAVID C. PONITZ	*	300.00	300.00 020288
7/09/24	02045	6/25/24 10994	202406 340-53600-46000	BASIC PEST CONTROL SVCS.	*	800.00	1,200.00 020289
		6/25/24 10994	202406 300-13100-10000	BASIC PEST CONTROL SVCS.	*	400.00	
		6/25/24 10994	202406 320-53800-46000	BASIC PEST CONTROL SVCS.	*	400.00	
		6/25/24 10994	202406 300-20700-10000	BASIC PEST CONTROL SVCS.	*	400.00-	
7/09/24	00613	6/28/24 796273	202406 330-53600-34800	WWTP WATER TESTING ADVANCED ENVIRONMENTAL LABORATORIES	*	53.00	53.00 020290
7/09/24	01789	7/01/24 1H1K-RCD	202406 320-53600-52000	AED DEFIBRILLATOR BATTERY AMAZON CAPITAL SERVICES	*	378.00	378.00 020291
7/09/24	01847	7/08/24 90209648	202406 310-51300-64017	SERVICE THRU 06/29/2024 CDM SMITH INC	*	14,287.80	14,287.80 020292
7/09/24	01869	6/23/24 01558190	202407 310-53600-41000	SERVICE THRU 07/22/2024 CHARTER COMMUNICATIONS	*	201.31	201.31 020293
7/09/24	00305	6/21/24 21246418	202407 320-53600-43100	BILL#21246418	*	8,011.23	
		6/21/24 21246969	202407 320-53600-43100	BILL#21246969	*	2.33	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/21/24		21248601	202406	320-53600-43100				*	2.33		
		BILL#21248601									
6/21/24		21249736	202407	340-53600-43300				*	18,714.50		
		BILL#21249736									
6/21/24		21254138	202406	340-53600-43300				*	69.73		
		BILL#21254138									
CITY OF PALM COAST-UTILITY DEPT.										26,800.12	020294
7/09/24	01265	6/30/24	180686	202406	310-53600-44000			*	106.10		
		COPIER LEASE									
6/30/24		180687	202406	310-53600-44000				*	55.80		
		COPIER LEASE									
6/30/24		180688	202406	310-53600-44000				*	89.31		
		COPIER LEASE									
6/30/24		180689	202406	310-53600-44000				*	19.03		
		COPIER LEASE									
6/30/24		180690	202406	310-53600-44000				*	204.71		
		COPIER LEASE									
DOCUMENT TECHNOLOGIES										474.95	020295
7/09/24	02044	6/27/24	20240158	202407	330-53600-46000			*	316.80		
		AC EVAPORATOR FAN BL/MTR									
EMERALD COAST										316.80	020296
7/09/24	02043	6/30/24	30758797	202407	320-53600-46000			*	808.40		
		S ASSY, CABLE, VP8									
EMERSON LLLP										808.40	020297
7/09/24	00047	7/09/24	85543587	202407	310-51300-42000			*	32.29		
		DELIVERIES THRU 07/09/24									
FEDEX										32.29	020298
7/09/24	99999	7/09/24	VOID	202407	000-00000-00000			C	.00		
		VOID CHECK									
*****INVALID VENDOR NUMBER*****										.00	020299
7/09/24	00013	6/25/24	04682-06	202406	330-53600-43000			*	103.07		
		32 ISLANDS ESTATES #PUMP									
6/25/24		49253-06	202406	330-53600-43000				*	32.27		
		172 ISLANDS ESTATES #LIFT									
6/25/24		90108-06	202406	330-53600-43000				*	26.15		
		3809 N OCEANSHORE BLVD									
6/25/24		90294-06	202406	330-53600-43000				*	60.14		
		128 ISLAND ESTATES #LIFT									
6/25/24		91016-06	202406	330-53600-43000				*	53.71		
		84 ISLANDS ESTATES #LIFT									

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/28/24		00180-06	202406	330-53600-43000					200 NORTHSHORE AVE #LS	*	39.42		
6/28/24		01669-06	202406	330-53600-43000					200 CAMINO DEL REY #PUMP	*	79.52		
6/28/24		06441-06	202406	330-53600-43000					5 OCEAN CREST WAY #LS	*	254.50		
6/28/24		06618-06	202406	330-53600-43000					202 CAMINO DEL MAR #B PMP	*	46.78		
6/28/24		06682-06	202406	330-53600-43000					10 GRANADA DR #BPUMP	*	26.28		
6/28/24		09639-06	202406	320-53600-43000					20 GRANADA DR #BPUMP	*	28.57		
6/28/24		09681-06	202406	330-53600-43000					400 CAMINO DEL REY #PUMP	*	86.17		
6/28/24		10476-06	202406	330-53600-43000					6 YACHT HARBOR DR #LS	*	27.37		
6/28/24		13564-06	202406	330-53600-43000					200 CAMINO DEL REY #PUMP2	*	40.69		
6/28/24		31053-06	202406	330-53600-43000					18 RUE GRANDE MER #LIFT	*	26.98		
6/28/24		35422-06	202406	330-53600-43000					101 JUNGLE HUT RD #PUMP	*	4,766.37		
6/28/24		38339-06	202406	320-53600-43000					101 JUNGLE HUT RD #WTR PL	*	12,911.25		
6/28/24		41474-06	202406	330-53600-43000					209 YACHT HARBOR DR #LS	*	30.63		
6/28/24		54287-06	202406	330-53600-43000					101 JUNGLE HUT RD #WWTP-2	*	3,539.44		
6/28/24		54554-06	202406	330-53600-43000					37 SAN GABRIEL LN #LIFT	*	27.20		
6/28/24		64405-06	202406	330-53600-43000					2 CAMINO DEL MAR #LIFT	*	25.64		
6/28/24		80187-06	202406	330-53600-43000					78 OCEAN ST #LIFT STATION	*	28.22		
6/28/24		83014-06	202406	330-53600-43000					300 CAMINO DEL SOL #LIFT	*	50.56		
6/28/24		89460-06	202406	330-53600-43000					101 JUNGLE HUT RF #WWTP	*	2,487.52		
6/28/24		94444-06	202406	330-53600-43000					HAMMOCK DUNES PKWY #LIFT	*	44.14		
FLORIDA POWER & LIGHT CO.											24,842.59	020300	
7/09/24	00382	7/01/24	710	202407	310-51300-34000				JULY 2024 MGMT FEES	*	1,929.42		
GOVERNMENTAL MANAGEMENT SERVICES											1,929.42	020301	
DUNE -DUNES - SHENNING													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/24	00028	5/22/24	35776	202407	320	53600	52000		OPERATING SUPPLIES	*	109.28		
		5/25/24	35786	202407	310	53600	52000		OPERATING SUPPLIES	*	70.76		
HAMMOCK HARDWARE & SUPPLY, INC.												180.04	020302
7/09/24	00515	6/26/24	6793774	202407	320	53600	52200		SOD HYDROX/CAL CHLR	*	5,274.33		
		7/02/24	6799518	202407	320	53600	52200		SOD HYDROXIDE/CAL CHLR	*	5,576.53		
HAWKINS, INC.												10,850.86	020303
7/09/24	01909	6/28/24	INV2432	202406	340	53600	46050		ASPHALT PATCH	*	2,850.00		
INDEPENDENT SITE SERVICES LLC												2,850.00	020304
7/09/24	01380	6/28/24	265121	202406	310	51300	42500		STATEMENT MAILING	*	1,996.14		
INFOSEND INC												1,996.14	020305
7/09/24	01247	6/27/24	1675514	202406	310	53600	44000		COPIER LEASE	*	178.62		
		6/30/24	16775019	202406	310	53600	44000		COPIER LEASE	*	171.06		
LEAF												349.68	020306
7/09/24	01138	6/30/24	77136049	202406	320	53600	52200		CO2 BULK	*	1,334.55		
NUCO2												1,334.55	020307
7/09/24	00688	6/27/24	053452	202406	330	53600	52200		HYPOCHLORITE SOLUTIONS	*	937.20		
		6/27/24	053452	202406	320	53600	52200		HYPOCHLORITE SOLUTIONS	*	1,874.40		
		7/04/24	054080	202407	330	53600	52200		HYPOCHLORITE SOLUTIONS	*	857.45		
		7/04/24	054080	202407	320	53600	52200		HYPOCHLORITE SOLUTIONS	*	1,714.90		
ODYSSEY MANUFACTURING COMPANY												5,383.95	020308
7/09/24	01398	6/28/24	24356185	202406	320	53600	34800		WWTP WATER TESTING	*	185.50		
PACE ANALYTICAL SERVICES, LLC												185.50	020309
7/09/24	00599	6/26/24	AR1/5104	202406	330	53600	46000		BEARING, PLBLK BRACKET	*	1,473.94		
PARKSON CORPORATION												1,473.94	020310

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7/09/24	02011	6/25/24	70011418	202406	310	51300	51000		OFFICE SUPPLIES	*	305.39		
									STAPLES			305.39	020311
7/09/24	01820	11/20/23	0025543	202311	340	53600	46000		PUMP/SEAL HOUSING	*	827.12		
		3/19/24	0025942	202403	320	53600	46000		INSPECT NOISY MECHANICAL	*	3,104.53		
									STEWARTS ELECTRIC MOTOR WORKS INC			3,931.65	020312
7/09/24	00661	6/30/24	PS-INV10	202407	310	51300	54000		TICKETS	*	69.81		
									SUNSHINE STATE ONE CALL OF FLORIDA			69.81	020313
7/09/24	01013	6/23/24	23250243	202407	340	53600	44000		PUMP 6"	*	2,848.00		
									UNITED RENTALS (NORTH AMERICA) INC			2,848.00	020314
7/09/24	00214	7/02/24	INV00411	202407	330	53600	52000		TOTAL CHLORINE REAGENT	*	631.65		
									USA BLUEBOOK			631.65	020315
7/09/24	01804	6/26/24	0827801-	202407	320	53600	46000		DIESEL FUEL	*	580.96		
		6/26/24	0827801-	202407	330	53600	46000		DIESEL FUEL	*	580.95		
		6/26/24	0827801-	202407	340	53600	46000		DIESEL FUEL	*	580.95		
									WALTHALL OIL COMPANY			1,742.86	020316
7/09/24	01767	6/28/24	50304117	202407	310	53600	44000		COPIER LEASE	*	170.00		
									WELLS FARGO VENDOR FIN SVCS LLC			170.00	020317
7/22/24	01195	7/15/24	14576	202407	310	51300	54000		ANSWERING SERVICE	*	100.00		
									ANSWER ALL ANSWERING SERVICE			100.00	020318
7/22/24	00355	7/01/24	28728975	202407	310	53600	41000		SERVICE THRU 8/1/2024	*	417.70		
									AT&T MOBILITY			417.70	020319
7/22/24	01847	7/10/24	90209894	202407	310	51300	64009		UTILITY RATE STUDY	*	8,466.18		
		7/10/24	90209896	202407	310	51300	64004		CONSUMPTIVE USE PERMIT	*	1,330.29		
									CDM SMITH INC			9,796.47	020320

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7/22/24	00621	7/15/24	68253	202407	310	51300	51000		OPERATING SUPPLIES	*	311.85		
									COASTAL SUPPLIES			311.85	020321
7/22/24	02021	6/27/24	3	202406	310	51300	64003		APP#3 RECLAIMED WATER	*	542,483.79		
									DBE UTILITY SERVICES			542,483.79	020322
7/22/24	00676	7/18/24	071824	202407	310	51300	54200		2025 MANNUAL OP FEE	*	2,000.00		
									DEPARTMENT OF ENVIRONMENTAL			2,000.00	020323
7/22/24	00047	7/16/24	85606176	202407	310	51300	42000		DELIVERIES THRU 07/16/24	*	267.28		
		7/16/24	85606176	202407	300	13100	10000		DELIVERIES THRU 07/16/24	*	78.34		
		7/16/24	85606176	202407	310	51300	42000		DELIVERIES THRU 07/16/24	*	78.34		
		7/16/24	85606176	202407	300	20700	10100		DELIVERIES THRU 07/16/24	*	78.34		
									FEDEX			345.62	020324
7/22/24	00309	7/12/24	84877	202407	340	53600	46000		CUTRINE FL 909 IN 275GAL	*	14,650.00		
									FUTURE HORIZONS, INC.			14,650.00	020325
7/22/24	00057	6/24/24	91615085	202407	330	53600	46000		DIAPHRAGM ASSEMBLY	*	60.78		
									GRAINGER			60.78	020326
7/22/24	00722	7/02/24	037F0719	202407	320	53600	52000		PIPE/ELBOWS/COUPLINGS	*	378.64		
									HARRINGTON INDUSTRIAL PLASTICS LLC			378.64	020327
7/22/24	00515	7/10/24	6804264	202407	320	53600	52200		CALCIUM CHLORIDE	*	2,862.73		
		7/17/24	6812409	202407	320	53600	52200		CALCIUM CHLORIDE	*	2,711.65		
									HAWKINS, INC.			5,574.38	020328
7/22/24	02047	7/17/24	00202510	202407	300	34300	30100		UTILITY REFUND	*	14.69		
		7/17/24	00202510	202407	300	34300	30100		UTILITY REFUND	V	14.69		
									ANTHONY & CAROL HERGERT			.00	020329

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7/22/24	02046	7/17/24	071724	202407	300	34300	30000		UTILITY REFUND	*	91.03		
		7/17/24	071724	202407	300	34300	30000		UTILITY REFUND	V	91.03-		
ROBERT ALLEN & CINDY LYNN JONES												.00	020330
7/22/24	01244	7/12/24	7054	202407	330	53600	46000		EK 48 M1 (2 DRUMS)	*	1,782.00		
KED GROUP, INC.												1,782.00	020331
7/22/24	00876	7/12/24	220535	202407	310	51300	64007		MCP PANEL REPLACEMENT	*	71,996.70		
MCKIM & CREED INC												71,996.70	020332
7/22/24	00357	7/05/24	22407028	202407	340	53600	46000		CLAMP W/ LOCK HANDLE	*	627.00		
MILLER-LEAMAN INC												627.00	020333
7/22/24	01138	7/17/24	77321384	202407	320	53600	52200		CO2 BULK	*	1,518.30		
NUCO2												1,518.30	020334
7/22/24	00688	7/11/24	054837	202407	330	53600	52200		HYP10.5% HYPOCHLORITE	*	702.35		
		7/11/24	054837	202407	320	53600	52200		HYP10.5% HYPOCHLORITE	*	1,404.70		
ODYSSEY MANUFACTURING COMPANY												2,107.05	020335
7/22/24	00698	7/08/24	91472	202407	310	53600	46100		2021 CHEVY-TIRE PATCH	*	25.50		
		7/11/24	91509	202407	310	53600	46100		2017 GMC REPAIRS	*	1,350.45		
PALM COAST AUTO REPAIR												1,375.95	020336
7/22/24	01821	7/03/24	1043	202407	330	53600	46000		MOW FIELDS IN BACK/BERM	*	647.50		
PLANT LIFE LAWN MAINTENANCE												647.50	020337
7/22/24	00405	7/05/24	27641	202407	330	53600	34900		DEWATERING BOX-DUMPED	*	2,800.00		
RAINBOW RANCH												2,800.00	020338
7/22/24	00404	7/18/24	4223	202407	340	53600	46050		72 CY FILL MATERIAL	*	1,140.00		
TOMOKA CONSTRUCTION SERVICES, INC.												1,140.00	020339

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7/22/24	01857	7/17/24	2024-387	202407	320	53600	46000		PERFORM CALIBERATION	*	2,625.00		
		7/17/24	2024-387	202407	330	53600	46000		PERFORM CALIBERATION	*	105.00		
UNIVERSAL CONTROLS INSTRUMENT												2,730.00	020340
7/25/24	00355	7/11/24	35631819	202407	310	53600	41000		SERVICE THRU 7/10/2024	*	824.37		
AT&T MOBILITY												824.37	020341
7/25/24	01869	7/15/24	01525270	202407	310	53600	41000		SERVICE THRU 08/14/2024	*	424.00		
CHARTER COMMUNICATIONS												424.00	020342
7/25/24	00305	7/19/24	21298510	202407	320	53600	43100		BILL#21298510	*	2.33		
		7/19/24	21299052	202407	320	53600	43100		BILL#21299052	*	2.86		
		7/19/24	21300671	202407	320	53600	43100		BILL#21300671	*	2.33		
		7/19/24	21301795	202407	340	53600	43300		BILL#21301795	*	18,431.70		
		7/19/24	21306162	202407	340	53600	43300		BILL#21306162	*	69.73		
CITY OF PALM COAST-UTILITY DEPT.												18,508.95	020343
7/25/24	00569	7/15/24	27650	202407	330	53600	34900		DEWATERING BOX-DUMPED	*	2,800.00		
		7/15/24	27651	202407	330	53600	34900		DEWATERING BOX-DUMPED	*	2,800.00		
ORMOND SEPTIC SYSTEMS												5,600.00	020344
7/25/24	00698	2/05/24	88826	202402	310	53600	46100		2018 FORD MAINT.	*	79.21		
		2/05/24	88829	202402	310	53600	46100		2017 GMC MAINT.	*	70.68		
		5/23/24	90793	202405	310	53600	46100		2021 CHEVY MAINT.	*	70.68		
		7/23/24	82746	202407	310	53600	46100		2017 CHEVY MAINT.	*	64.10		
		7/23/24	85575	202407	310	53600	46100		2020 CHECVY MAINT.	*	83.30		
PALM COAST AUTO REPAIR												367.97	020345
7/25/24	00404	7/18/24	4222	202407	330	53600	46000		DEWATERING SYSTEM	*	24,780.00		
TOMOKA CONSTRUCTION SERVICES, INC.												24,780.00	020346

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7/25/24	01013	7/12/24 23250243	202407 340-53600-44000 PUMP 6" DBA SILENCER	UNITED RENTALS (NORTH AMERICA) INC	*	1,597.00	1,597.00 020347
TOTAL FOR BANK D						821,574.72	
TOTAL FOR REGISTER						821,574.72	

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7/09/24	00255	7/01/24	11002	202406	320	54900	46000		PEST CONTROL SERVICES	*	80.00		
									ABOVE THE REST PEST CONTROL			80.00	008967
7/09/24	00410	6/27/24	24167257	202406	320	54900	34300		INTERNET ACCESS	*	732.53		
									ACC BUSINESS			732.53	008968
7/09/24	00384	7/01/24	1KFQ-RVP	202406	320	54900	52000		BATTERY BACKUP	*	226.89		
									AMAZON CAPITAL SERVICES			226.89	008969
7/09/24	00396	7/01/24	11365540	202406	320	54900	41000		SERVICE THRU 07/31/2024	*	375.00		
									CHARTER COMMUNICATIONS			375.00	008970
7/09/24	00132	6/21/24	21246075	202406	320	54900	43000		BILL#21246075	*	903.21		
									CITY OF PALM COAST-UTILITY DEPT.			903.21	008971
7/09/24	00014	6/27/24	02998-06	202406	320	54900	43000		5000PLM COAST PKWY NAV LT	*	179.93		
		6/27/24	04979-06	202406	320	54900	43000		5000PALM COAST PKWY #LTS	*	108.71		
		6/27/24	05950-06	202406	320	54900	43000		5000PALM COAST PKWY TOLL	*	469.76		
		6/28/24	06601-06	202406	320	54900	43000		BON TERRE #NS 100E AIA LT	*	95.71		
		6/28/24	07438-06	202406	320	54900	46002		400 HAMMOCK DUNES PKWY	*	30.90		
									FLORIDA POWER & LIGHT CO.			885.01	008972
7/09/24	00145	7/01/24	711	202407	310	51300	34000		JUNE 2024 MGMT FEES	*	1,500.67		
									GOVERNMENTAL MANAGEMENT SERVICES			1,500.67	008973
7/09/24	00316	6/29/24	80448643	202406	310	51300	49100		PSC SPECIMAN COLLECTION	*	307.20		
									LABORTORY CORPORATION OF AMERICA			307.20	008974
7/09/24	00318	6/30/24	USA12343	202406	320	54900	46000		STREET SWEEPING	*	675.00		
		6/30/24	USA12343	202406	320	54900	46002		STREET SWEEPING	*	300.00		
									USA SERVICES OF FLORIDA, INC.			975.00	008975

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7/22/24	00124	7/09/24	383557	202407	320	54900	46000		LEAK SEARCH	*	972.99		
		7/12/24	385188	202407	320	54900	46000		REPLACE HIGH PRESSURE SWT	*	471.01		
ALL AMERICAN AIR CONDITIONING INC												1,444.00	008976
7/22/24	00384	7/01/24	13JV3M6T	202407	320	54900	51000		SUPPLIES	*	594.28		
		7/01/24	13JV3M6T	202407	320	54900	52000		SUPPLIES	*	444.90		
		7/01/24	13JV3M6T	202407	300	13100	10100		SUPPLIES	*	245.03		
		7/01/24	13JV3M6T	202407	300	13100	10000		SUPPLIES	*	395.06		
		7/01/24	13JV3M6T	202407	310	51300	31100		SUPPLIES	*	245.03		
		7/01/24	13JV3M6T	202407	300	20700	10000		SUPPLIES	*	245.03		
		7/01/24	13JV3M6T	202407	320	53600	52000		SUPPLIES	*	395.06		
		7/01/24	13JV3M6T	202407	300	20700	10000		SUPPLIES	*	395.06		
AMAZON CAPITAL SERVICES												1,679.27	008977
7/22/24	00375	7/03/24	06440630	202407	320	54900	41000		SERVICE THRU 8/2/2024	*	332.85		
CHARTER COMMUNICATIONS												332.85	008978
7/22/24	00166	7/16/24	1092-071	202407	320	54900	52000		OPERATING SUPPLIES	*	100.92		
		7/16/24	1092-071	202407	300	13100	10000		OPERATING SUPPLIES	*	130.32		
		7/16/24	1092-071	202407	310	53600	52010		OPERATING SUPPLIES	*	130.32		
		7/16/24	1092-071	202407	300	20700	10000		OPERATING SUPPLIES	*	130.32		
HOME DEPOT CREDIT SERVICES												231.24	008979
7/22/24	00156	7/17/24	I12856	202407	320	54900	46000		ANCHORED WALL MOUNT	*	99.50		
KEHLE PLUMBING, INC.												99.50	008980
7/22/24	00153	5/31/24	01	202407	320	54900	64006		SERVICE THRU 4/30/2024	*	33,994.91		
KISINGER CAMPO & ASSOCIATES CORP.												33,994.91	008981
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7/22/24	00340	7/05/24	24560	202407	320-54900-34300		PROACTIVE IT	*	1,823.00		
		7/05/24	24560	202407	300-13100-10000		PROACTIVE IT	*	1,823.00		
		7/05/24	24560	202407	300-13100-10100		PROACTIVE IT	*	50.00		
		7/05/24	24560	202407	310-51300-49100		PROACTIVE IT	*	50.00		
		7/05/24	24560	202407	300-20700-10000		PROACTIVE IT	*	50.00-		
		7/05/24	24560	202407	310-53600-41000		PROACTIVE IT	*	1,823.00		
		7/05/24	24560	202407	300-20700-10000		PROACTIVE IT	*	1,823.00-		
MPOWER DATA SOLUTIONS										3,696.00	008982
7/22/24	00390	7/03/24	1040	202407	320-54900-46002		JULY 24 LAWN MAINT.	*	7,997.00		
		7/03/24	1041	202407	320-54900-46000		JULY 24 LAWN MAINT.	*	1,100.00		
PLANT LIFE LAWN MAINTENANCE										9,097.00	008983
7/22/24	00248	7/11/24	18WE9853	202407	320-54900-46000		GENERATOR SET	*	1,878.72		
RING POWER CORPORATION										1,878.72	008984
7/22/24	00154	7/05/24	89328830	202408	320-54900-23000		AUG 24 HEALTH INSURANCE	*	4,721.50		
		7/05/24	89328830	202408	300-13100-10000		AUG 24 HEALTH INSURANCE	*	8,581.47		
		7/05/24	89328830	202408	300-13100-10100		AUG 24 HEALTH INSURANCE	*	1,156.92		
		7/05/24	89328830	202408	300-13100-10300		AUG 24 HEALTH INSURANCE	*	1,001.25		
		7/05/24	89328830	202408	320-53800-23000		AUG 24 HEALTH INSURANCE	*	1,156.92		
		7/05/24	89328830	202408	300-20700-10000		AUG 24 HEALTH INSURANCE	*	1,156.92-		
		7/05/24	89328830	202408	310-53600-23000		AUG 24 HEALTH INSURANCE	*	8,581.47		
		7/05/24	89328830	202408	300-20700-10000		AUG 24 HEALTH INSURANCE	*	8,581.47-		
		7/05/24	89328830	202408	320-53600-23000		AUG 24 HEALTH INSURANCE	*	1,001.25		
		7/05/24	89328830	202408	300-20700-10000		AUG 24 HEALTH INSURANCE	*	1,001.25-		
UNITED HEALTHCARE										15,461.14	008985

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7/22/24	00402	7/19/24 071924	202407 320-54900-23000	2023 PCORI-FORM 720V UNITED STATES TREASURY	*	56.35	56.35 008986
7/22/24	00318	7/16/24 USA12344	202407 320-54900-46000	MECHANICAL SWEEPING	*	675.00	
		7/16/24 USA12344	202407 320-54900-46002	MECHANICAL SWEEPING USA SERVICES OF FLORIDA, INC.	*	300.00	975.00 008987
7/22/24	00061	6/28/24 85573490	202407 320-54900-46000	SERVICE THRU 7/31/2024 WM CORPORATE SERVICES, INC.	*	632.61	632.61 008988
7/25/24	00382	7/19/24 4859-071	202407 320-54900-34300	CC PURCHASES THRU 7/19/24	*	272.93	
		7/19/24 4859-071	202407 300-13100-10100	CC PURCHASES THRU 7/19/24	*	305.00	
		7/19/24 4859-071	202407 300-13100-10300	CC PURCHASES THRU 7/19/24	*	337.97	
		7/19/24 4859-071	202407 300-13100-10000	CC PURCHASES THRU 7/19/24	*	5,166.25	
		7/19/24 4859-071	202407 300-13100-10000	CC PURCHASES THRU 7/19/24	*	310.50	
		7/19/24 4859-071	202407 310-51300-49100	CC PURCHASES THRU 7/19/24	*	305.00	
		7/19/24 4859-071	202407 300-20700-10000	CC PURCHASES THRU 7/19/24	*	305.00-	
		7/19/24 4859-071	202407 310-51300-42500	CC PURCHASES THRU 7/19/24	*	337.97	
		7/19/24 4859-071	202407 300-20700-10000	CC PURCHASES THRU 7/19/24	*	337.97-	
		7/19/24 4859-071	202407 310-51300-49100	CC PURCHASES THRU 7/19/24	*	283.78	
		7/19/24 4859-071	202407 310-51300-54000	CC PURCHASES THRU 7/19/24	*	511.25	
		7/19/24 4859-071	202407 310-53600-46100	CC PURCHASES THRU 7/19/24	*	3,576.22	
		7/19/24 4859-071	202407 310-53600-54100	CC PURCHASES THRU 7/19/24	*	795.00	
		7/19/24 4859-071	202407 300-20700-10000	CC PURCHASES THRU 7/19/24	*	5,166.25-	
		7/19/24 4859-071	202407 310-51300-42000	CC PURCHASES THRU 7/19/24	*	310.50	
		7/19/24 4859-071	202407 300-20700-10000	CC PURCHASES THRU 7/19/24	*	310.50-	
							6,392.65 008989
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7/25/24	00132	7/19/24 21298168	202407 320-54900-43000			*	958.62		
		BILL#21298168							
					CITY OF PALM COAST-UTILITY DEPT.			958.62 008990	
7/25/24	00367	7/19/24 96794588	202408 320-54900-23000			*	107.22		
		AUG 24 INSURANCE							
		7/19/24 96794588	202408 300-13100-10000			*	764.85		
		AUG 24 INSURANCE							
		7/19/24 96794588	202408 300-13100-10100			*	75.66		
		AUG 24 INSURANCE							
		7/19/24 96794588	202408 300-13100-10300			*	66.04		
		AUG 24 INSURANCE							
		7/19/24 96794588	202408 320-53800-23000			*	75.66		
		AUG 24 INSURANCE							
		7/19/24 96794588	202408 300-20700-10000			*	75.66-		
		AUG 24 INSURANCE							
		7/19/24 96794588	202408 310-53600-23000			*	764.85		
		AUG 24 INSURANCE							
		7/19/24 96794588	202408 300-20700-10000			*	764.85-		
		AUG 24 INSURANCE							
		7/19/24 96794588	202408 320-53600-23000			*	66.04		
		AUG 24 INSURANCE							
		7/19/24 96794588	202408 300-20700-10000			*	66.04-		
		AUG 24 INSURANCE							
					HUMANA HEALTH PLAN INC			1,013.77 008991	
TOTAL FOR BANK E							83,929.14		
TOTAL FOR REGISTER							83,929.14		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/09/24	00005	6/28/24	00560-06 202406 320-53600-43000	7 VISLAYA DR # PUMP	*	140.65	
6/28/24		03229-06 202406 320-53600-43000	25 SAN MARCO CT #PUMP		*	128.72	
6/28/24		22538-06 202406 320-53600-43000	3 AVENUE MONET #A		*	21.80	
6/28/24		74516-06 202406 320-53600-43000	100 HOTEL TRACE BLVD. #FN		*	573.50	
6/28/24		84228-06 202406 320-53600-43000	3 CAMINO DEL MAR #IRR		*	25.66	
							890.33 000104
							FLORIDA POWER & LIGHT CO
7/09/24	00004	6/30/24	84522 202406 320-53600-46500	AQUATIC WEED CONTROL SVCS	*	5,394.00	
							5,394.00 000105
							FUTURE HOZIZONS INC
7/09/24	00003	7/01/24	712 202407 310-51300-34000	JULY 2024 MGMT FEES	*	437.50	
7/01/24		712 202407 310-51300-49000	OFFICE SUPPLIES		*	25.00	
7/01/24		712 202407 310-51300-49000	COPIES		*	332.70	
							795.20 000106
							GOVERNMENTAL MANAGEMENT SERVICES
7/09/24	00021	6/24/24	40134603 202406 320-53600-49300	STORM WATER PUMPING	*	2,013.40	
6/25/24		40134638 202406 320-53600-49300	STORMWATER PUMPING		*	5,600.90	
							7,614.30 000107
							XYLEM DEWATERING SOLUTIONS, INC.
							TOTAL FOR BANK S
							14,693.83
							TOTAL FOR REGISTER
							14,693.83