

Dunes
Community Development District

December 13, 2024

Dunes Community Development District Agenda

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

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/82236025332>
Meeting ID # 822 3602 5332

- I. Roll Call & Agenda
- II. Organizational Matters
 - Oath of Office for Newly Elected Supervisors Gary Crahan, Rich DeMatteis, and Bill White
 - A. Consideration of Resolution 2025-01, Designating Officers
- III. Minutes
 - B. Approval of the Minutes of the November 8, 2024 Meeting
- IV. Audience Comments
- V. Reports and Discussion Items
 - C. Discussion of Health Care Renewal / FSA Authorization
 - Discussion of Bridge / Intersection
 - Discussion on Stormwater Utility
 - Discussion on Capacity Fee Issues for Commercial Accounts
- VI. Staff Reports
 - Attorney
 - D. Engineer – Report
 - Manager
 - E. Bridge Report
 - F. Additional Budget Items Report
 - Discussion of Management / District Goals

- VII. Supervisors' Requests and Audience Comments
- VIII. Financial Reports
 - G. Balance Sheet & Income Statement
 - H. Approval of Check Register
- IX. Next Scheduled Meeting: January 10, 2025 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida
- X. Adjournment

A.



**RESOLUTION 2025-01
A RESOLUTION DESIGNATING OFFICERS OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Dunes Community Development District at a regular business meeting held on December 13, 2024 desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE DUNES COMMUNITY
DEVELOPMENT DISTRICT:**

1. The following persons were elected to the offices shown, to wit:

Gary Crahan	_____
George DeGovanni	_____
Richard DeMatteis	_____
Kevin Porter	_____
Dennis Vohs	_____

Gregory L. Peugh	Secretary
Patti Powers	Assistant Treasurer
Rich Hans	Assistant Secretary

PASSED AND ADOPTED THIS 13TH DAY OF DECEMBER 2024.

Chairman

Secretary

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, November 8, 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
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Darrin Mossing	District Representative
Michael Chiumento <i>by Zoom</i>	District Counsel
Dave Ponitz	District Utilities Manager

The following is a summary of the discussions and actions taken at the November 8, 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 October 11, 2024 Meeting

Mr. Crahan provided a few corrections that will be included in the final version.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the October 11, 2024 minutes were approved as revised.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

B. Discussion of Revised Tolling Study

A copy of the revised All-Electronic Toll System Analysis report was included in the agenda package for the Board’s review. The revisions include adding \$350,000 for the continuing salaries to the Year 2+ column on Table 1, which also changed item two on Table 2 for Year 6. Mr. Peugh noted that he believes year three is the earliest the District may realize a return on investment.

Mr. Crahan asked how the change in systems affects the 10-year rate study projections.

Mr. Peugh responded that it will impact the reserves, however the project can still move forward.

C. Consideration of Intersection Bid and CEI Contracts

Mr. Peugh informed the Board that the bids for the intersection project came in higher than anticipated at \$2,015,100 and \$2,090,000 due to the night work and gopher tortoise relocation. A third bid came in 45 minutes late so it could not be accepted. The project would start around January 1, 2025 and would take about a year to complete.

Mr. Vohs motioned to accept the bid from Besch and Smith Civil Group, Inc totaling \$2,015,834.03. Mr. Crahan seconded the motion.

The Board and staff discussed informing residents of the project via a flyer, the traffic plan during the project, and contract specifics.

On VOICE VOTE with all in favor, the motion to accept the bid from Besch and Smith Civil Group, Inc. was approved.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the construction engineering and inspection, and post-design services contract with Kissinger Campo and Associates (KCA) totaling \$397,228.06 was approved.

Discussion on Stormwater Utility

Mr. Peugh stated that there is a storm drain that empties into one of the Hammock Dunes ponds and there is a section of roadway that has gotten rougher over time. Our roadway engineering consultant, KCA, inspected the area and believes elevated groundwater levels from recent storms may have affected moved the lime rock base lying underneath the roadway. KCA is currently doing an analysis to determine a solution to prevent potholes from forming.

Mr. Peugh also reported that during the recent storm, Camino Del Mar was underwater for approximately a week and believes it is due to the swamp that the storm drain empties into being inundated with water.

Discussion on Capacity Fee Issues for Commercial Accounts

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

Update on Reclaimed Line Replacement

Mr. Peugh stated that the reclaimed line project is complete with exception of some project close-out paperwork. Two or three more payment disbursements from FEMA are expected.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Peugh stated that Mr. Chiumento was tasked with looking into the well field lease due to the request from May Management for parking spaces.

Mr. Chiumento added that he hopes to have an update on the land at the four-way stop property on the December agenda.

D. Engineer - Report

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

Manager

Bridge Report

Mr. Peugh reported the following data:

- Vehicle trips were down approximately 10%, and revenue was flat from October of 2023.
- There are around 29,000 accounts
- There are around 16,000 web users
- There were 7,681 credit card transactions
- There were 277 new bridge pass accounts added

Mr. Peugh presented a draft flyer to inform the residents of the intersection project and asked for any feedback from the Board. He noted there will be a QR code included on the flyer where more information can be found.

E. Additional Budget Items Report

Mr. Peugh stated that the bill for the raw water line repairs at the well field finally came in at approximately \$15,000. The expenses for Hurricane Milton cleanup are still being calculated.

Discussion of Election Results

Mr. Peugh informed the Board that Bill White of the Ocean Hammock community has been elected to the Board. At the next meeting, the Board will designate the officers of the District.

Follow Up-Items:

- Mr. Crahan requested more improvements to the damage by the contractor on HD Parkway near Discover Center
- Mr. Crahan requested that the HD Parkway sidewalk near Osprey Drive water ponding be investigated.
- Should bike lanes be marked on the breakdown lanes on the bridge.
- Find out if an incentive can be added for the contractor to finish the 4-way intersection improvements early.

SIXTH ORDER OF BUSINESS

Supervisors’ Requests and Audience Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Reports

F. Balance Sheet & Income Statement

G. Assessment Receipts Schedule

H. Approval of Check Register

Copies of the financial statements as of September 30, 2024 were included in the agenda package for the Board’s review along with a copy of the check register totaling \$1,247,968.33.

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

EIGHTH ORDER OF BUSINESS

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

Mr. Peugh presented a plaque to Mr. Vohs in appreciation of his 17 years of service to the District.

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

C.



Employee Benefits Renewal 1/1/2025-12/31/2025

Medical – United Healthcare Level Funded

- For this years medical renewal we received a 12% (\$21,306) increase with United Healthcare in the level funded program.
- Humana for medical insurance is no longer in the market and does not offer medical plans anymore.
- We shopped BCBS, Aetna, and Cigna but they were not competitive due to United Healthcare’s level funded program having good rates for groups with good claim standings.
- UHC Level Funding gives us the most competitive pricing and benefits when it comes to a package.
- For the plan design there is no change. All deductibles and co-pay’s stay the same.
- UHC Level Funding also gives us access to claims information on a monthly basis which can help us brace for impact at renewal if we are having a bad claims year.
- The level funding program allows you to receive a refund check based on your groups claim activity. The claim activity has been fairly steady, the group received a refund of \$27,248 last year for being level funded and I expect if claims stay the same you will be in line to receive another refund for this year.
- If claims stay steady with how they have been in the past we can expect some sort of a refund that can be distributed as you please.
- We are recommending you keep the plans the same with United Healthcare and you absorb the increase due to the ability to receive a refund in their level funded program.
- 2024 Refund: \$27,248
- 2025 Projected Refund: \$18,969
- 2024 Employer Contributions: \$170,616
- 2025 Employer Contributions \$191,922

Dental and Vision - Humana

- We received a 3.5% (\$417) increase on Dental and had no increase on Vision
- We shopped the market and determined the benefits from other carriers did not match up with the benefits through Humana on Dental and Vision
- We secured a rate guarantee for Dental and Vison to keep costs flat next year at renewal.
- The unlimited benefit through Humana on the dental plan is a very good benefit that other carriers can’t compete with price wise.

Life - Principal

- Renewal 3% (\$201.40)
- Coming out of a rate guarantee last year.
- This includes a rate guarantee for next year as well so no increase for 2026.
- Having the disability ancillary lines of coverage with Principal we recommend staying with them.





Disability – Principal

- Short Term Disability renewal 12% (\$514.32)
- Long Term Disability renewal 15% (\$797.31)
- Coming out of a rate guarantee last year for both lines.
- This includes a rate guarantee for next year as well so no increase for 2026 on both lines.
- 2024 Short Term Disability Employer Contribution : \$4,457.52
- 2025 Short Term Disability Employer Contribution : \$4,971.84
- 2024 Long Term Disability Employer Contribution : \$5,467.05
- 2025 Long Term Disability Employer Contribution : \$6,264.36

Total Estimated Cost for 2024

- Medical \$170,616
- Dental \$10,076
- Vision \$1,532
- Life \$7,513
- Short Term Disability \$4,457
- Long Term Disability \$5,467
- Total \$199,661

Total Estimated Cost For 2025

- Medical \$191,922
- Dental \$10,494
- Vision \$1,532
- Life \$7,715
- Short Term Disability \$4,971
- Long Term Disability \$6,264
- Total \$222,898



Medical

	CURRENT				RENEWAL			
	United Healthcare Level Funded E500i100LX21B		P500i100LX21B		United Healthcare Level Funded E500i100LX21B		P500i100LX21B	
In-Network Benefits o parison								
Provider Network	Choice EPO National		Choice Plus PPO National		Choice EPO National		Choice Plus PPO National	
Employee Primary Residence	Embedded		Embedded		Embedded		Embedded	
Calendar Year Deductible	\$500	\$1,000	\$500	\$1,000	\$500	\$1,000	\$500	\$1,000
Individual | Family								
The Plan Pays	100%		100%		100%		100%	
Calendar Year Out-of-Pocket Max	Embedded		Embedded		Embedded		Embedded	
Individual | Family	\$3,000	\$6,000	\$3,000	\$6,000	\$3,000	\$6,000	\$3,000	\$6,000
Physician & Emergency Care								
Preventive Care	\$0		\$0		\$0		\$0	
PCP | Specialist	\$0 | \$25	\$75	\$0 | \$25	\$75	\$0 | \$25	\$75	\$0 | \$25	\$75
PCP Selection Required | Referral Required	No	No	No	No	No	No	No	No
Virtual Visits	\$0		\$0		\$0		\$0	
Urgent Care	\$50		\$50		\$50		\$50	
Emergency Room (In or out of network)	\$300 + ded + 0%		\$300 + ded + 0%		\$300 + ded + 0%		\$300 + ded + 0%	
Hospitalization & Outpatient Care								
Inpatient	ded + 0%		ded + 0%		ded + 0%		ded + 0%	
Outpatient	ded + 0%		ded + 0%		ded + 0%		ded + 0%	
Physician Fees	ded + 0%		ded + 0%		ded + 0%		ded + 0%	
Independent Facility Care								
Labs	ded + 0%		ded + 0%		ded + 0%		ded + 0%	
X-rays	ded + 0%		ded + 0%		ded + 0%		ded + 0%	
Complex Diagnostic Imaging	ded + 0%		ded + 0%		ded + 0%		ded + 0%	
Prescription Drug List (Formulary/PDL)	Advantage		Advantage		Advantage		Advantage	
Deductible	none		none		none		none	
Tier 1	\$5		\$5		\$5		\$5	
Tier 2	\$30		\$30		\$30		\$30	
Tier 3	\$65		\$65		\$65		\$65	
Tier 4	\$150		\$150		\$150		\$150	
Specialty (GH, Self Injectable, etc)	Applicable Cost Share		Applicable Cost Share		Applicable Cost Share		Applicable Cost Share	
Retail Mail Order - 90 day supply	2.5x retail copay		2.5x retail copay		2.5x retail copay		2.5x retail copay	
Out-of-Network Benefits o parison								
Deductible Individual | Family	Emergency Coverage Only		\$1,000	\$2,000	Emergency Coverage Only		\$1,000	\$2,000
The Plan Pays	Emergency Coverage Only			50%	Emergency Coverage Only			50%
Out of Pocket Max	Emergency Coverage Only		\$6,000	\$12,000	Emergency Coverage Only		\$6,000	\$12,000
Balance Billing	Yes			Yes	Yes			Yes
ost o parison								
Current Enrollment								
Employee	0		17		0		17	
Employee + Spouse	0		0		0		0	
Employee + Child(ren)	0		1		0		1	
Employee + Family	0		0		0		0	
Enrollment Totals	0		18		0		18	
Monthly Premium								
Employee	\$753.57		\$778.38		\$844.27		\$872.27	
Employee + Spouse	\$1,567.01		\$1,620.11		\$1,761.15		\$1,821.07	
Employee + Child(ren)	\$1,402.89		\$1,450.30		\$1,576.17		\$1,629.66	
Employee + Family	\$2,330.52		\$2,410.18		\$2,621.73		\$2,711.61	
Annual Premium	\$0		\$176,193		\$0		\$197,499	
Total Annual Premium			\$176,193				\$197,499	
Total Variance from Current (\$)							\$21,306	
Variance from Current by Plan (%)					0.0%		12.1%	
Total Variance from Current (%)							12.1%	

Medical

	CURRENT United Healthcare Level Funded				ALTERNATE United Healthcare Level Funded			
	E500i100LX21B		P500i100LX21B		E500i80LX21B		P500i80LX21B	
In-Network Benefits o parison								
Provider Network	Choice EPO National		Choice Plus PPO National		Choice EPO National		Choice Plus PPO National	
Employee Primary Residence	Embedded		Embedded		Embedded		Embedded	
Calendar Year Deductible	Individual | Family \$500 \$1,000		Individual | Family \$500 \$1,000		Individual | Family \$500 \$1,000		Individual | Family \$500 \$1,000	
The Plan Pays	100%		100%		80%		80%	
Calendar Year Out-of-Pocket Max	Embedded		Embedded		Embedded		Embedded	
Individual | Family	\$3,000 \$6,000		\$3,000 \$6,000		\$4,000 \$8,000		\$4,000 \$8,000	
Physician & Emergency Care								
Preventive Care	\$0		\$0		\$0		\$0	
PCP | Specialist	\$0 | \$25 \$75		\$0 | \$25 \$75		\$0 | \$25 \$75		\$0 | \$25 \$75	
PCP Selection Required | Referral Required	No No		No No		No No		No No	
Virtual Visits	\$0		\$0		\$0		\$0	
Urgent Care	\$50		\$50		\$50		\$50	
Emergency Room (In or out of network)	\$300 + ded + 0%		\$300 + ded + 0%		\$300 + ded + 20%		\$300 + ded + 20%	
Hospitalization & Outpatient Care								
Inpatient	ded + 0%		ded + 0%		ded + 20%		ded + 20%	
Outpatient	ded + 0%		ded + 0%		ded + 20%		ded + 20%	
Physician Fees	ded + 0%		ded + 0%		ded + 20%		ded + 20%	
Independent Facility Care								
Labs	ded + 0%		ded + 0%		ded + 20%		ded + 20%	
X-rays	ded + 0%		ded + 0%		ded + 20%		ded + 20%	
Complex Diagnostic Imaging	ded + 0%		ded + 0%		ded + 20%		ded + 20%	
Prescription Drug List (Formulary/PDL)	Advantage		Advantage		Advantage		Advantage	
Deductible	none		none		none		none	
Tier 1	\$5		\$5		\$10		\$10	
Tier 2	\$30		\$30		\$35		\$35	
Tier 3	\$65		\$65		\$75		\$75	
Tier 4	\$150		\$150		\$250		\$250	
Specialty (GH, Self Injectable, etc)	Applicable Cost Share		Applicable Cost Share		Applicable Cost Share		Applicable Cost Share	
Retail Mail Order - 90 day supply	2.5x retail copay		2.5x retail copay		2.5x retail copay		2.5x retail copay	
Out-of-Network Benefits o parison								
Deductible Individual | Family	Emergency Coverage Only \$1,000		Emergency Coverage Only \$2,000		Emergency Coverage Only \$1,000		Emergency Coverage Only \$2,000	
The Plan Pays	Emergency Coverage Only 50%		Emergency Coverage Only 50%		Emergency Coverage Only 50%		Emergency Coverage Only 50%	
Out of Pocket Max	Emergency Coverage Only \$6,000		Emergency Coverage Only \$12,000		Emergency Coverage Only \$8,000		Emergency Coverage Only \$16,000	
Balance Billing	Yes		Yes		Yes		Yes	
ost o parison								
Current Enrollment								
Employee	0		17		0		17	
Employee + Spouse	0		0		0		0	
Employee + Child(ren)	0		1		0		1	
Employee + Family	0		0		0		0	
Enrollment Totals	0		18		0		18	
Monthly Premium								
Employee	\$753.57		\$778.38		\$728.85		\$764.70	
Employee + Spouse	\$1,567.01		\$1,620.11		\$1,514.13		\$1,590.88	
Employee + Child(ren)	\$1,402.89		\$1,450.30		\$1,355.71		\$1,424.20	
Employee + Family	\$2,330.52		\$2,410.18		\$2,251.21		\$2,366.31	
Annual Premium	\$0		\$176,193		\$0		\$173,089	
Total Annual Premium	\$176,193		\$176,193		\$173,089		\$173,089	
Total Variance from Current (\$)					0.0%		-\$3,104	
Variance from Current by Plan (%)							-1.8%	
Total Variance from Current (%)							-1.8%	

D.

- Engineer Report

Standby, Emergency Pumps – Lift Station (LS) Rehabilitation

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 amount of \$109,959.71 for Lift Station 12. Staff reviewed and approved contractor equipment submittals. RCM Utilities completed installation of new pumps, piping, valves, control panels, and lighting at Lift Station 12 – awaiting FPL coordination and completion of transformer and conductor connections currently scheduled for mid -December 2024.

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 reviewed lift station 90% plan set and provided remaining comments to Engineer on 11.19.2024 – awaiting final plans and Request for Quotations for distribution to interested contractors.

Reclaimed System – Damage / FEMA/ FDEM Grant Activities

The Board on 01.13.2023 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.

A subgrant agreement with Florida Dept. of Emergency Management (FDEM) was executed by Governor's Office on 7.30.2023. The Dunes CDD was registered on the U.S. federal government's System for Award Management (SAM) as required for funding initiatives. 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 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.

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 12.31.2024. 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. Change Order No. 4 was approved for final reconciliation and credits for original contract allowances not utilized for a total deductive amount of \$53,653.08. Project Change Order No. 3 provided additional 30 days for final project reconciliation activities with final completion scheduled for 10.19.2024. Dunes CDD received reimbursement checks to date for State (12.5%) and Federal (75%) portions totaling \$1,182,606 for DCDD's Request for Reimbursement (RFR) Nos. 1 - 4 associated with approved Contractor Pay Applications 1 - 5. Staff prepared and authorized proof of payment for Contractor Pay Applications 6 & 7 (\$108,209) in the Florida Public Assistance portal for continuing FDEM payment reimbursement process. FDEM requested additional procurement documentation for payment consideration of consultant invoices (RFR TBD - \$236,131 to date).

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. Most recent update 10.22.2024 indicates no signs of leakage. Recoating the tank exterior is scheduled to begin on or around December 9, 2024.

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. Dunes received two (2) bids from interested contractors to October 25, 2024, at 10:00 AM ranging between \$2,015,834 (Besch & Smith) to \$2,090,375 (P&S Paving). KCA prepared bid tabulation results and recommended bid award to Besch & Smith Civil Group. Board approved contract award on 11.08.2024 and subsequent agreement was executed on 11.12.2024. A Pre-construction Meeting was held on 11.19.2024 with Engineer, Contractor, and DCDD project personnel attending. A Notice to Proceed date will be established upon Fish & Wildlife Commission issuance of permit for gopher tortoise relocation. Contract Time established at 270 days with 120 days identified for tortoise relocation efforts.

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

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 began on 07.08.2024. Distribution system operators located existing utilities upon receipt of request by contractor (Halifax Paving) via Sunshine One Call. Staff are attending virtual bi-weekly project meetings, project is approximately 56% 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 and uploaded the official application and fee to SJRWMD permit portal on 6.15.2024. A Request for Information (RFI) No. 1 was received on 7.11.20 24 and response was provided to SJRWMD on 10.4.2024. SJRWMD staff performed site visit of DCDD wells and other water source facilities on 10.25.2024. Staff received RFI No. 2 for additional questions concerning how the stormwater system is configured for supplementing reclaimed water supply along with other additional future groundwater use projections. Staff are preparing response.

Water Treatment Plant Reverse Osmosis Concentrate Discharge FDEP Permit Renewal. FDEP provided notice of intent to issue and provided staff with copy of draft permit on 10.01.2024. Staff reviewed draft permit and provided comments 10.07.2024 - awaiting FDEP response.

FDEP Lead Service Line Inventory (LSLI): Staff received FDEP review response on 11.13.2024 for initial LSLI prepared for DCDD's potable water service inspection results performed over past couple of years. Inspection results confirm most all of the DCDD's service connections do not contain lead components and were constructed after lead ban in 1988. Staff are populating worksheet with all service addresses as requested by FDEP for eventual re-submittal.

E.



FISCAL YEAR 2025 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 2024	\$ 75,366.00	\$ 95,488.75	78.93%	\$ 170,854.75	\$ 171,041.24	-0.11%	167,744	185,818	-9.73%	24,493	124,120	19,131	\$ 1.018545
NOVEMBER 2024	\$ 100,314.00	\$ 114,759.50	87.41%	\$ 215,073.50	\$ 156,318.46	37.59%	184,780	171,147	7.97%	32,644	149,220	2,916	\$ 1.163944
DECEMBER 2024					\$ 160,940.33			178,150	-100.00%				
JANUARY 2025					\$ 157,528.23			183,805	-100.00%				
FEBRUARY 2025					\$ 168,599.50			183,374	-100.00%				
MARCH 2025					\$ 212,779.55			212,527	-100.00%				
APRIL 2025					\$ 188,940.73			198,811	-100.00%				
MAY 2025					\$ 202,147.78			197,927	-100.00%				
JUNE 2025					\$ 198,293.46			189,849	-100.00%				
JULY 2025					\$ 208,031.99			195,161	-100.00%				
AUGUST 2025					\$ 174,477.41			180,759	-100.00%				
SEPTEMBER 2025					\$ 151,034.66			169,103	-100.00%				
TOTALS=	\$ 175,680.00	\$ 210,248.25		\$ 385,928.25			352,524	2,246,431		57,137	273,340	22,047	
PERCENT OF TOTAL=	45.5%	54.5%		Previous YTD=	\$ 327,359.70		Previous YTD=	356,965		16.2%	77.5%	6.3%	
				Increase/Decrease %=	18%		Increase/Decrease %=	-1.24%					
CURRENT FY AVERAGES=	\$ 87,840.00	\$ 105,124.13	83.17%	\$ 192,964.13			176,262			28,569	136,670	11,024	\$ 1.0912
12 MONTH PROJECTION=	\$ 1,054,080.00	\$ 1,261,489.50		\$ 2,315,569.50			2,115,144			342,822	1,640,040	132,282	
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
FY 25 BUDGETED PROJECTION=	\$ 2,725,000												
	12345	=Revised number											
Loyalty Cards:													
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.													

F.



**DUNES COMMUNITY DEVELOPMENT DISTRICT
FY 2025 ADDITIONAL BUDGET ITEMS**

ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION					TOTAL	CLASSIFICATION	BOARD MEETING AUTHORIZED/DISCUSSED	NOTES
		GENERAL	BRIDGE	W&S	STORMWATER					
1	HD Parkway Road Base Investigations		\$ 10,961.72				\$ 10,961.72			
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
	SUB-TOTALS=	\$ -	\$ 10,961.72	\$ -	\$ -		\$ 10,961.72			
	UPCOMING ITEMS									
i.	Hurricane Milton Cleanup						\$ -		TBD- Will apply for FEMA funding	
ii.	Reclaimed Pump Station Jockey Pump 60 HP						\$ -		TBD- Pump was wobbling	
iii.										
iv.										
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -		\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 10,961.72	\$ -	\$ -		\$ 10,961.72			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET									
A										
B										
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -		\$ -			

G.

Dunes
Community Development District

Unaudited Financial Reporting
October 31, 2024



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DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

October 31, 2024

	General Fund
ASSETS:	
Cash	\$33,824
Due from Other Funds	\$45
Investments	\$54,128
TOTAL ASSETS	\$87,997
LIABILITIES AND FUND BALANCES:	
Liabilities:	
Accounts Payable	\$521
Due to Other Funds	\$114,605
TOTAL LIABILITIES	\$115,126
Fund Balances:	
Assigned:	
Current year's expenditures	\$83,927
Unassigned	(\$111,056)
TOTAL FUND BALANCES	(\$27,129)
TOTAL LIABILITIES & FUND BALANCE	\$87,997

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

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

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 10/31/24	ACTUAL THRU 10/31/24	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$378,070	\$0	\$0	\$0
001.300.36100.11000	Interest Income	\$2,500	\$208	\$221	\$13
TOTAL REVENUES		\$380,570	\$208	\$221	\$13
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$1,167	\$800	\$367
001.310.51300.21000	FICA Expense	\$1,071	\$89	\$61	\$28
001.310.51300.31100	Engineering/Software Services	\$15,000	\$1,250	\$0	\$1,250
001.310.51300.31500	Attorney	\$25,000	\$2,083	\$0	\$2,083
001.310.51300.32000	Collection Fees/Payment Discount	\$20,000	\$1,667	\$0	\$1,667
001.310.51300.32200	Annual Audit	\$3,600	\$300	\$0	\$300
001.310.51300.34000	Management Fees	\$10,805	\$900	\$900	(\$0)
001.310.51300.35100	Computer Time	\$1,050	\$88	\$88	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$83	\$0	\$83
001.310.51300.42000	Postage & Express Mail	\$4,000	\$333	\$335	(\$2)
001.310.51300.42500	Printing	\$2,500	\$208	\$74	\$135
001.310.51300.45000	Insurance	\$35,012	\$35,012	\$30,599	\$4,413
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$167	\$37	\$130
001.310.51300.49000	Bank Charges	\$1,000	\$83	\$50	\$33
001.310.51300.49100	Contingencies	\$9,000	\$750	\$478	\$272
001.310.51300.51000	Office Supplies	\$2,000	\$167	\$25	\$142
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$83	\$0	\$83
001.320.53800.12000	Salaries	\$115,108	\$13,282	\$13,733	(\$451)
001.320.53800.21000	FICA Taxes	\$10,567	\$1,219	\$1,131	\$88
001.320.53800.22000	Pension Expense	\$11,511	\$1,328	\$1,434	(\$106)
001.320.53800.23000	Health Insurance Benefits	\$17,899	\$1,492	\$1,203	\$289
001.320.53800.24000	Workers Comp Insurance	\$1,330	\$431	\$431	\$0
001.320.53800.64000	Capital Improvements	\$35,000	\$2,917	\$0	\$2,917
TOTAL ADMINISTRATIVE		\$339,453	\$65,099	\$51,379	\$13,720
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$35,000	\$2,917	\$22,094	(\$19,177)
001.320.53800.46000	Building Maintenance	\$35,000	\$2,917	\$4,298	(\$1,381)
001.320.53800.46300	Tree & Shrub Removal	\$2,500	\$208	\$2,750	(\$2,542)
001.320.53800.49300	R&R-Equipment	\$500	\$42	\$0	\$42
001.320.53800.64000	Maintenance Reserves	\$52,045	\$4,337	\$0	\$4,337
TOTAL GENERAL SYSTEM MAINTENANCE		\$125,045	\$10,420	\$29,141	(\$18,721)
TOTAL EXPENDITURES		\$464,498	\$75,519	\$80,520	(\$5,001)
Excess (deficiency) of revenues over (under) expenditures		(\$83,927)	(\$75,311)	(\$80,299)	(\$4,988)
Net change in fund balance		(\$83,927)	(\$75,311)	(\$80,299)	(\$4,988)
FUND BALANCE - BEGINNING		\$83,927		\$53,171	
FUND BALANCE - ENDING		\$0		(\$27,129)	

DUNES COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2023-Audited Major Funds			9/30/24 Major Funds			10/31/24 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	\$258,930	\$1,067,786	\$237,733	\$638,332	\$808,250	\$225,250	\$1,671,832
Cash - Operating Account - Renewal & Replacemen	---	\$0	---	\$22,801	---	---	\$23,941	---	---	\$23,941
Cash - On Hand	---	\$2,800	---	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$5,614	---	---	\$4,671	---	---	\$4,609	---	\$4,609
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	\$2,173,024	\$5,148,120	\$319,972	\$2,231,346	\$5,167,393	\$321,283	\$7,720,022
Raymond James - Money Market	\$573	\$1,148	\$0	\$623	\$4,670,872	---	\$623	\$4,663,506	---	\$4,664,129
Receivables:										
Utility Billing	\$325,240	\$5,610	\$0	\$340,725	---	\$0	\$304,490	---	\$0	\$304,490
FSA Receivable	\$0	---	\$0	---	\$12,778	\$0	---	\$12,468	\$0	\$12,468
Unbilled Accounts Receivable	\$135,238	---	\$19,089	---	---	---	---	---	---	\$0
Due from Other Sources	\$215,832	\$88,919	---	\$0	---	\$0	\$520	(\$520)	\$0	\$0
Due from Other Funds	---	---	\$76,176	\$744	\$44,399	\$38,833	\$1,487	\$306,692	\$77,681	\$385,860
Noncurrent Assets:										
Prepays	\$24,301	\$4,232	\$1,216	\$189,946	\$158,413	\$31,608	\$0	\$2,947	\$0	\$2,947
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	\$28,843,194	\$19,992,237	\$628,146	\$29,057,140	\$19,850,542	\$624,215	\$49,531,897
LIABILITIES:										
Current Liabilities:										
Accounts Payable	\$360,456	\$8,619	\$6,225	\$230,016	\$6,370	\$6,416	\$92,772	---	\$6,435	\$99,207
Retainage Payable	---	---	\$0	---	---	\$0	---	---	\$0	\$0
Due to Other Funds	\$101,401	---	\$3,953	\$39,535	---	---	\$255,271	---	\$16,029	\$271,300
Due to Pension Fund	---	---	\$0	---	---	\$0	---	---	\$0	\$0
Accrued Wages Payable	---	---	---	\$9,690	\$2,298	\$1,282	---	---	---	\$0
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	\$653,573	---	\$0	\$653,573	---	\$0	\$653,573
Deferred Toll Revenue ⁽²⁾	---	\$554,993	\$0	---	\$571,006	\$0	---	\$571,006	\$0	\$571,006
TOTAL LIABILITIES	\$1,151,627	\$587,112	\$10,177	\$937,511	\$579,675	\$7,698	\$1,006,312	\$571,006	\$22,464	\$1,599,783
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	\$2,050,283	\$10,530,166	\$620,448	\$2,195,427	\$10,397,140	\$601,750	\$13,194,318
TOTAL NET POSITION	\$29,627,168	\$18,681,049	\$495,862	\$27,905,683	\$19,412,562	\$620,448	\$28,050,827	\$19,279,536	\$601,750	\$47,932,114

⁽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 October 31, 2024

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/24	ACTUAL THRU 10/31/24	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,245,941	\$103,828	\$42,105	(\$61,723)
041.300.34300.50000	Sewer Revenue	\$1,101,842	\$91,820	\$37,410	(\$54,410)
041.300.34300.76000	Irrigation/Effluent	\$1,876,334	\$156,361	\$43,698	(\$112,663)
041.300.34300.10000	Meter Fees	\$25,000	\$2,083	\$2,420	\$337
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$23,000	\$1,917	\$0	(\$1,917)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$3	\$0	(\$3)
041.300.34900.10200	Backflow Preventor/Misc.	\$2,504	\$209	\$218	\$9
041.300.36900.10000	Misc. Income / Penalty	\$20,000	\$1,667	\$880	(\$787)
TOTAL OPERATING REVENUES		\$4,294,661	\$357,888	\$126,731	(\$231,157)

OPERATING EXPENSES

Administrative

041.310.51300.31100	Engineering	\$50,000	\$4,167	\$0	\$4,167
041.310.51300.31500	Attorney	\$10,000	\$833	\$0	\$833
041.310.51300.32200	Annual Audit	\$8,100	\$675	\$0	\$675
041.310.51300.34000	Management Fees	\$24,311	\$2,026	\$2,026	(\$0)
041.310.51300.40000	Travel Expenses	\$16,000	\$1,333	\$925	\$408
041.310.51300.42000	Postage & Express Mail	\$4,000	\$333	\$255	\$78
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,000	\$1,250	\$1,193	\$57
041.310.51300.48000	Advertising Legal & Other	\$2,000	\$167	\$460	(\$293)
041.310.51300.49000	Bank Charges	\$1,000	\$83	\$0	\$83
041.310.51300.49100	Contingencies	\$7,000	\$583	\$771	(\$188)
041.310.51300.51000	Office Supplies and Equipment	\$13,000	\$1,083	\$2,641	(\$1,557)
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,000	\$917	\$2,448	(\$1,531)
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$833	\$0	\$833
041.310.51300.55000	Land Leases & Easement Fees	\$14,000	\$1,167	\$0	\$1,167
041.310.53600.12000	Salaries, including Overtime	\$1,067,487	\$123,172	\$125,816	(\$2,644)
041.310.53600.21000	FICA Taxes	\$97,995	\$11,307	\$10,252	\$1,055
041.310.53600.22000	Pension Plan	\$106,749	\$12,317	\$10,631	\$1,687
041.310.53600.23000	Insurance Benefits (Medical)	\$165,993	\$13,833	\$7,462	\$6,371
041.310.53600.24000	Workers Compensation Insurance	\$12,339	\$3,801	\$3,801	\$0
041.310.53600.25000	Unemployment Benefits	\$1,000	\$83	\$0	\$83
041.310.53600.25000	Bad Debt Expense	\$1,000	\$83	\$0	\$83
041.310.53600.41000	Telephone	\$52,000	\$4,333	\$6,389	(\$2,056)
041.310.53600.41002	Payment Processing Service	\$16,000	\$1,333	\$1,460	(\$127)
041.310.53600.44000	Equipment Rentals & Leases	\$10,000	\$833	\$1,107	(\$274)
041.310.53600.45000	Insurance	\$192,565	\$192,565	\$168,295	\$24,270
041.310.53600.46100	Repair and Maintenance for Vehicles	\$15,000	\$1,250	\$3,576	(\$2,326)
041.310.53600.52000	Supplies/Equipment General	\$5,000	\$417	\$260	\$157
041.310.53600.52010	Tools	\$20,000	\$1,667	\$0	\$1,667
041.310.53600.52055	Uniforms/Supplies/Services	\$16,000	\$14,150	\$14,150	\$0
041.310.53600.52100	Fuel for Vehicles	\$4,000	\$333	\$1,295	(\$962)
041.310.53600.54100	Training & Travel Expenses	\$7,000	\$583	\$400	\$183
TOTAL ADMINISTRATIVE		\$1,975,539	\$397,512	\$365,614	\$31,898

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2024

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/24	ACTUAL THRU 10/31/24	VARIANCE
Water System					
041.320.53600.34800	Water Quality Testing	\$25,000	\$2,083	\$4,193	(\$2,109)
041.320.53600.43000	Electric	\$149,000	\$12,417	\$9,983	\$2,433
041.320.53600.43100	Bulk Water Purchases	\$30,000	\$2,500	\$2,581	(\$81)
041.320.53600.44000	Equipment Rentals & Leases	\$500	\$42	\$0	\$42
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$280,000	\$23,333	\$30,202	(\$6,869)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$49,000	\$4,083	\$4,815	(\$731)
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$2,083	\$1,988	\$96
041.320.53600.52200	Chlorine & Other Chemicals	\$350,000	\$29,167	\$22,907	\$6,259
041.320.53600.61000	Meters New & Replacement	\$60,000	\$5,000	\$8,527	(\$3,527)
TOTAL WATER SYSTEM		\$968,500	\$80,708	\$85,195	(\$4,487)
Sewer System					
041.330.53600.34800	Water Quality Testing	\$28,000	\$2,333	\$1,289	\$1,045
041.330.53600.34900	Sludge Disposal	\$190,000	\$15,833	\$14,000	\$1,833
041.330.53600.43000	Electric	\$100,000	\$8,333	\$6,080	\$2,253
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$83	\$0	\$83
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$160,000	\$13,333	\$68,508	(\$55,175)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$2,083	\$899	\$1,185
041.330.53600.46075	Lift Station Repair and Maintenance	\$50,000	\$4,167	\$0	\$4,167
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$1,000	\$1,299	(\$299)
041.330.53600.52200	Chlorine & Other Chemicals	\$60,000	\$5,000	\$1,838	\$3,162
TOTAL SEWER SYSTEM		\$626,000	\$52,167	\$93,912	(\$41,746)
Irrigation System					
041.340.53600.34800	Water Quality Testing	\$500	\$42	\$0	\$42
041.340.53600.43000	Electric	\$66,000	\$5,500	\$3,520	\$1,980
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,000	\$15,000	\$14,908	\$92
041.340.53600.44000	Equipment Rentals & Leases	\$35,000	\$2,917	\$0	\$2,917
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$120,000	\$10,000	\$9,809	\$191
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$48,000	\$4,000	\$10,222	(\$6,222)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$5,000	\$0	\$5,000
TOTAL IRRIGATION SYSTEM		\$509,500	\$42,458	\$38,459	\$3,999
Contribution to Reserves					
041.310.51300.63100	Renewal and Replacement	\$287,293	\$23,941	\$23,941	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$287,293	\$23,941	\$23,941	\$0
TOTAL OPERATING EXPENSES		\$4,366,832	\$596,787	\$607,122	(\$10,335)
OPERATING INCOME (LOSS)		(\$72,170)	(\$238,898)	(\$480,391)	(\$241,493)
NON OPERATING REVENUE (EXPENSES)					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$1,319,170	\$109,931	\$0	(\$109,931)
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.22300.10000	Connection Fees - W/S	(\$20,000)	(\$1,667)	\$0	\$1,667
041.300.36100.10000	Interest Income	\$170,000	\$14,167	\$8,322	(\$5,844)
041.310.51300.64000	Capital Improvements	(\$1,397,000)	(\$116,417)	(\$95,667)	\$20,749
TOTAL NON OPERATING REVENUE (EXPENSES)		\$72,170	\$6,014	(\$87,345)	(\$93,359)
CHANGE IN NET POSITION		(\$0)	(\$232,884)	(\$567,736)	(\$334,852)
TOTAL NET POSITION - BEGINNING		\$0		\$22,737,116	
TOTAL NET POSITION - ENDING		(\$0)		\$22,169,380	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2024

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 10/31/24	ACTUAL THRU 10/31/24	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,725,000	\$227,083	\$170,907	(\$56,176)
042.300.36900.10000	Miscellaneous Income	\$30,000	\$2,500	\$0	(\$2,500)
TOTAL OPERATING REVENUES		\$2,755,000	\$229,583	\$170,907	(\$58,676)
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$417	\$0	\$417
042.310.51300.31500	Attorney	\$5,000	\$417	\$0	\$417
042.310.51300.32200	Annual Audit	\$6,300	\$525	\$0	\$525
042.310.51300.34000	Management Fees	\$18,908	\$1,576	\$1,576	\$0
042.310.51300.49000	Bank Charges	\$3,000	\$250	\$42	\$208
042.310.51300.49100	Contingencies	\$5,000	\$417	\$0	\$417
TOTAL ADMINISTRATIVE		\$43,208	\$3,601	\$1,617	\$1,983
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$787,564	\$90,873	\$84,508	\$6,364
042.320.54900.21000	FICA Taxes	\$68,915	\$7,952	\$6,597	\$1,354
042.320.54900.22000	Pension Plan	\$56,641	\$6,535	\$5,683	\$852
042.320.54900.23000	Insurance Benefits (Medical)	\$88,076	\$7,340	\$5,294	\$2,046
042.320.54900.24000	Workers Compensation Insurance	\$6,547	\$2,096	\$2,096	\$0
042.320.54900.34300	Contractual Support	\$86,000	\$7,167	\$6,011	\$1,155
042.320.54900.34500	Payroll Processing Fee	\$38,000	\$3,167	\$3,264	(\$97)
042.320.54900.34600	Credit Card Processing Fee	\$58,000	\$4,833	\$5,168	(\$334)
042.320.54900.40000	Travel Expenses	\$500	\$42	\$0	\$42
042.320.54900.41000	Telephone	\$15,000	\$1,250	\$708	\$542
042.320.54900.42500	Printing	\$8,000	\$667	\$40	\$627
042.320.54900.43000	Utility Services	\$23,000	\$1,917	\$2,005	(\$88)
042.320.54900.45000	Insurance	\$175,059	\$175,059	\$152,996	\$22,063
042.320.54900.46000	Repairs & Maintenance	\$130,000	\$10,833	\$6,237	\$4,596
042.320.54900.46002	Repairs & Maintenance-Parkway	\$200,000	\$16,667	\$25,291	(\$8,624)
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2023)	\$31,000	\$2,583	\$0	\$2,583
042.320.54900.51000	Office Supplies	\$4,500	\$375	\$734	(\$359)
042.320.54900.52000	Operating Supplies	\$22,000	\$1,833	\$7,274	(\$5,440)
TOTAL TOLL FACILITY		\$1,798,801	\$341,188	\$313,905	\$27,283
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	(\$832,010)	(\$69,334)	\$0	(\$69,334)
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$2,083	\$0	\$2,083
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		(\$807,010)	(\$67,251)	\$0	(\$67,251)
TOTAL OPERATING EXPENSES		\$1,035,000	\$277,538	\$315,523	(\$37,985)
OPERATING INCOME (LOSS)		\$1,720,000	(\$47,955)	(\$144,615)	(\$96,660)
NON OPERATING REVENUE (EXPENSES)					
042.300.36100.11000	Interest Income	\$450,000	\$37,500	\$11,907	(\$25,593)
042.320.54900.64000	Capital Improvements	(\$2,170,000)	(\$180,833)	(\$150)	\$180,683
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)		(\$1,720,000)	(\$143,333)	\$11,757	\$155,091
CHANGE IN NET POSITION		\$0	(\$191,288)	(\$132,858)	\$58,430
TOTAL NET POSITION - BEGINNING		\$0		\$18,734,893	
TOTAL NET POSITION - ENDING		\$0		\$18,602,035	

DUNES COMMUNITY DEVELOPMENT DISTRICT

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

For the Period Ended October 31, 2024

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 10/31/24	ACTUAL THRU 10/31/24	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$459,516	\$38,293	\$38,848	\$555
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$459,516	\$38,293	\$38,848	\$555
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$2,083	\$0	\$2,083
043.310.51300.31500	Attorney	\$5,000	\$417	\$0	\$417
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$83	\$0	\$83
043.310.51300.32200	Annual Audit	\$4,200	\$350	\$0	\$350
043.310.51300.34000	Management Fees	\$5,513	\$459	\$459	(\$0)
043.310.51300.35100	Computer Time	\$500	\$42	\$0	\$42
043.310.51300.40000	Travel Expenses	\$1,000	\$83	\$0	\$83
043.310.51300.42000	Postage & Express Mail	\$500	\$42	\$0	\$42
043.310.51300.42500	Printing	\$500	\$42	\$0	\$42
043.310.51300.45000	Insurance	\$35,012	\$30,599	\$30,599	\$0
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$83	\$0	\$83
043.310.51300.49000	Other Current Charges	\$600	\$50	\$0	\$50
043.310.51300.49100	Contingencies	\$5,000	\$417	\$0	\$417
043.310.51300.51000	Office Supplies	\$1,000	\$83	\$0	\$83
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$83	\$0	\$83
043.320.53600.12000	Salaries	\$103,415	\$11,933	\$11,988	(\$55)
043.320.53600.21000	FICA Taxes	\$9,494	\$1,095	\$998	\$98
043.320.53600.22000	Pension Expense	\$10,342	\$1,193	\$1,374	(\$180)
043.320.53600.23000	Health Insurance Benefits	\$16,081	\$1,340	\$1,009	\$331
043.320.53600.24000	Workers Comp Insurance	\$1,195	\$389	\$389	\$0
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$50,000	\$4,167	\$635	\$3,532
TOTAL ADMINISTRATIVE		\$277,351	\$55,033	\$47,450	\$7,584
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$18,000	\$1,500	\$1,041	\$459
043.320.53600.46200	Landscaping	\$5,000	\$417	\$0	\$417
043.320.53600.46500	Lake Maintenance	\$79,499	\$6,625	\$5,394	\$1,231
043.320.53600.46700	Storm Drain System Maintenance	\$60,000	\$5,000	\$0	\$5,000
043.320.53600.49300	Repair and Replacement Equipment	\$5,000	\$417	\$4,973	(\$4,556)
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$833	\$0	\$833
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$250	\$0	\$250
TOTAL STORMWATER SYSTEM MAINTENANCE		\$180,499	\$15,042	\$11,407	\$3,634
<u>Contribution to Reserves & Community Projects</u>					
043.320.53600.65000	Maintenance Reserves	\$16,666	\$1,389	\$0	\$1,389
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$16,666	\$1,389	\$0	\$1,389
TOTAL OPERATING EXPENSES		\$474,516	\$71,464	\$58,857	\$12,607
OPERATING INCOME (LOSS)		(\$15,000)	(\$33,171)	(\$20,009)	\$13,162
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$15,000	\$1,250	\$1,311	\$61
TOTAL NON OPERATING REVENUE (EXPENSES)		\$15,000	\$1,250	\$1,311	\$61
CHANGE IN NET POSITION		\$0	(\$31,921)	(\$18,698)	\$13,223
TOTAL NET POSITION - BEGINNING		\$0		\$620,448	
TOTAL NET POSITION - ENDING		\$0		\$601,750	

H.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

December 13, 2024

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6937-6947	\$30,826.90
Water and Sewer	20511-20598	\$468,971.42
Bridge Fund	9054-9092	\$82,898.95
Stormwater Fund	118-122	\$12,483.11
<i>Total</i>		<i>\$595,180.38</i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/03/24	00218	10/01/24 11255	202410 320-53800-46000		*	220.00	
			SVCS-10/24				
				ABOVE THE REST PEST CONTROL			220.00 006937
10/03/24	00109	10/01/24 721	202410 310-51300-34000		*	900.42	
			MGMT FEES-10/24				
		10/01/24 721	202410 310-51300-35100		*	87.50	
			INFORMATION TECHNOLOGY				
		10/01/24 721	202410 310-51300-51000		*	25.00	
			OFFICE SUPPLIES				
		10/01/24 721	202410 310-51300-42500		*	73.50	
			COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			1,086.42 006938
10/17/24	00129	10/15/24 3890	202409 310-51300-31500		*	1,178.10	
			SVCS-09/24				
				CHIUMENTO LAW PLLC			1,178.10 006939
10/17/24	00027	10/08/24 86447128	202410 300-13100-10100		*	45.26	
			DELIVERIES THRU 10/03/24				
		10/08/24 86447128	202410 310-51300-42000		*	335.20	
			DELIVERIES THRU 10/03/24				
		10/08/24 86447128	202410 310-51300-42000		*	45.26	
			DELIVERIES THRU 10/03/24				
		10/08/24 86447128	202410 300-20700-10100		*	45.26	
			DELIVERIES THRU 10/03/24				
				FEDEX			380.46 006940
10/17/24	00141	10/01/24 85654800	202410 320-53800-46000		*	1,077.80	
			SVCS-10/24				
		10/01/24 85657350	202410 320-53800-46000		*	362.66	
			SVCS-10/24				
				WM CORPORATE SERVICES INC.			1,440.46 006941
10/24/24	00194	10/14/24 R5413171	202410 320-53800-46000		*	1,750.00	
			SVCS AGREEMENT 10/24				
				ALL AMERICAN AIR CONDITIONING			1,750.00 006942
10/24/24	00302	10/07/24 1126	202410 320-53800-46200		*	1,800.00	
			MAINT 10/24				
				PLANT LIFE LAWN MAINTENANCE			1,800.00 006943
10/31/24	00118	11/01/24 3518-226	202411 320-53800-46000		*	216.00	
			MONITOR-DEC24/JAN/FEB25				
				ALARMPRO, INC.			216.00 006944

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/31/24	00307	9/30/24	00067013	202409 310-51300-48000		*	36.98		
			LEGAL AD#10589163						
		9/30/24	00067013	202409 310-51300-48000		V	36.98-		
			LEGAL AD#10589163						
									GANNETT FLORIDA LOCALIQ .00 006945
10/31/24	00302	10/18/24	1140	202410 320-53800-46200		*	19,968.50		
			SVCS-10/24						
		10/25/24	1146	202410 320-53800-46300		*	2,750.00		
			SVCS-10/24						
									PLANT LIFE LAWN MAINTENANCE 22,718.50 006946
10/31/24	00307	9/30/24	00067013	202409 310-51300-48000		*	36.96		
			LEGAL AD#10589163						
									GANNETT FLORIDA LOCALIQ 36.96 006947
							TOTAL FOR BANK F	30,826.90	
							TOTAL FOR REGISTER	30,826.90	

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
10/03/24	02045	9/30/24	11251	202409 340-53600-46000		*	1,000.00	
			SVCS-09/24					
		9/30/24	11251	202409 300-13100-10000		*	500.00	
			SVCS-09/24					
		9/30/24	11251	202409 320-53800-46000		*	500.00	
			SVCS-09/24					
		9/30/24	11251	202409 300-20700-10100		*	500.00-	
			SVCS-09/24					
----- ABOVE THE REST PEST CONTROL LLC -----								1,500.00 020511
10/03/24	00613	10/01/24	811745	202409 330-53600-34800		*	96.00	
			20220561 WW					
		10/01/24	811746	202409 320-53600-34800		*	180.00	
			DRINKING WATER					
		10/01/24	811747	202409 330-53600-34800		*	2,287.40	
			WASTEWATER					
----- ADVANCED ENVIRONMENTAL LABORATORIES -----								2,563.40 020512
10/03/24	00835	9/23/24	5025	202409 320-53600-46000		*	243.50	
			SVCS-09/24					
		9/23/24	5025	202409 330-53600-46000		*	243.50	
			SVCS-09/24					
		9/23/24	5025	202409 300-13100-10000		*	243.50	
			SVCS-09/24					
		9/23/24	5025	202409 320-53800-46000		*	243.50	
			SVCS-09/24					
		9/23/24	5025	202409 300-20700-10100		*	243.50-	
			SVCS-09/24					
----- ALL SEASON HOME SOLUTION LLC -----								730.50 020513
10/03/24	01789	9/29/24	1KV3G3KD	202409 300-20700-10000		*	259.99	
			CREDIT 09/24					
		9/29/24	1KV3G3KD	202409 300-13100-10000		*	259.99	
			CREDIT 09/24					
		9/29/24	1KV3G3KD	202409 320-54900-52000		*	259.99-	
			CREDIT 09/24					
		10/01/24	1H7YY1MW	202409 310-53600-52055		*	415.69	
			PURCHASES-09/24					
		10/01/24	1RYNWK1H	202410 310-53600-52055		*	8,397.45	
			PURCHASES-10/24					
		10/01/24	11NLP17M	202409 310-53600-52055		*	304.80	
			PURCHASES-09/24					
		9/29/24	1KV3G3KD	202409 300-20700-10000		V	259.99-	
			CREDIT 09/24					
		9/29/24	1KV3G3KD	202409 300-13100-10000		V	259.99-	
			CREDIT 09/24					

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/29/24	1KV3G3KD	202409	320-54900-52000		CREDIT 09/24	V	259.99		
10/01/24		1H7YY1MW	202409	310-53600-52055			PURCHASES-09/24	V	415.69-		
10/01/24		1RYNWK1H	202410	310-53600-52055			PURCHASES-10/24	V	8,397.45-		
10/01/24		11NLP17M	202409	310-53600-52055			PURCHASES-09/24	V	304.80-		
9/29/24		1KV3G3KD	202409	300-20700-10000			CREDIT 09/24	*	259.99-		
9/29/24		1KV3G3KD	202409	300-13100-10000			CREDIT 09/24	*	259.99		
9/29/24		1KV3G3KD	202409	320-54900-52000			CREDIT 09/24	*	259.99-		
9/29/24		1KV3G3KD	202409	300-13100-10200			CREDIT 09/24	*	259.99		
9/29/24		1KV3G3KD	202409	300-13100-10200			CREDIT 09/24	*	259.99		
10/01/24		1H7YY1MW	202409	310-53600-52055			PURCHASES-09/24	*	415.69		
10/01/24		1RYNWK1H	202410	310-53600-52055			PURCHASES-10/24	*	8,397.45		
10/01/24		11NLP17M	202409	310-53600-52055			PURCHASES-09/24	*	304.80		
AMAZON CAPITAL SERVICES										9,377.93	020514
10/03/24	01714	9/23/24	01558190	202410	310-53600-41000		SVCS-10/24	*	96.18		
CHARTER COMMUNICATIONS										96.18	020515
10/03/24	00305	9/20/24	21403021	202409	320-53600-43100		SVCS-09/24	*	2.33		
		9/20/24	21403557	202409	320-53600-52200		SVCS-09/24	*	6.80		
		9/20/24	2140569	202409	340-53600-43300		SVCS-09/24	*	69.73		
		9/20/24	21406267	202409	340-53600-43300		SVCS-09/24	*	20,313.30		
CITY OF PALM COAST-UTILITY DEPT.										20,392.16	020516
10/03/24	00047	10/01/24	86371174	202409	310-51300-42000		DELIVERIES THRU 09/20/24	*	54.74		
FEDEX										54.74	020517
10/03/24	00030	9/26/24	2101062	202409	330-53600-46000		SUPPLIES	*	1,069.72		
FERGUSON WATERWORKS										1,069.72	020518
DUNE -DUNES - SHENNING											

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....
DATE		DATE INVOICE	YRMO DPT ACCT# SUB	SUBCLASS				AMOUNT	#
10/03/24	00706	9/26/24 159235	202409 310-53600-52010				*	560.21	
		SUPPLIES							
				FLAGLER POWER EQUIPMENT					560.21 020519
10/03/24	00013	9/24/24 04682-09	202409 330-53600-43000				*	94.34	
		SVCS-09/24							
		9/26/24 00180-09	202409 330-53600-43000				*	38.27	
		SVCS-09/24							
		9/26/24 01669-09	202409 330-53600-43000				*	74.69	
		SVCS-09/24							
		9/26/24 06441-09	202409 330-53600-43000				*	188.66	
		SVCS-09/24							
		9/26/24 06618-09	202409 330-53600-43000				*	45.29	
		SVCS-09/24							
		9/26/24 06682-09	202409 330-53600-43000				*	26.31	
		SVCS-09/24							
		9/26/24 09639-09	202409 320-53600-43000				*	39.30	
		SVCS-09/24							
		9/26/24 09681-09	202409 330-53600-43000				*	73.30	
		SVCS-09/24							
		9/26/24 10476-09	202409 330-53600-43000				*	27.65	
		SVCS-09/24							
		9/26/24 13564-09	202409 340-53600-43000				*	25.66	
		SVCS-09/24							
		9/26/24 31053-09	202409 330-53600-43000				*	28.09	
		SVCS-09/24							
		9/26/24 35422-09	202409 340-53600-43000				*	4,559.56	
		SVCS-09/24							
		9/26/24 38339-09	202409 320-53600-43000				*	9,151.98	
		SVCS-09/24							
		9/26/24 41474-09	202409 330-53600-43000				*	29.97	
		SVCS-09/24							
		9/26/24 49253-09	202409 330-53600-43000				*	29.53	
		SVCS-09/24							
		9/26/24 54287-09	202409 330-53600-43000				*	2,111.44	
		SVCS-09/24							
		9/26/24 54554-09	202409 330-53600-43000				*	27.53	
		SVCS-09/24							
		9/26/24 64406-09	202409 330-53600-43000				*	26.50	
		SVCS-09/24							
		9/26/24 80187-09	202409 330-53600-43000				*	28.35	
		SVCS-09/24							
		9/26/24 83014-09	202409 330-53600-43000				*	73.30	
		SVCS-09/24							
		9/26/24 89460-09	202409 330-53600-43000				*	3,495.68	
		SVCS-09/24							

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #	
		9/26/24	90108-09 SVCS-09/24	202409 330-53600-43000		*	26.18		
		9/26/24	90294-09 SVCS-09/24	202409 330-53600-43000		*	56.43		
		9/26/24	91016-09 SVCS-09/24	202409 330-53600-43000		*	61.15		
		9/26/24	94444-09 SVCS-09/24	202409 330-53600-43000		*	64.12		
								FLORIDA POWER & LIGHT CO.	20,403.28 020521
10/03/24	00382	10/01/24	722	202410 310-51300-34000		*	2,025.92		
								MGMT FEES-10/24	
								GOVERNMENTAL MANAGEMENT SERVICES	2,025.92 020522
10/03/24	00028	8/21/24	35945	202408 310-53600-52000		*	85.69		
								SUPPLIES	
		8/23/24	35952	202408 320-53600-52000		*	51.97		
								SUPPLIES	
								HAMMOCK HARDWARE & SUPPLY, INC.	137.66 020523
10/03/24	00722	9/26/24	037F2267	202409 320-53600-52000		*	607.66		
								SUPPLIES	
								HARRINGTON INDUSTRIAL PLASTICS LLC	607.66 020524
10/03/24	00515	9/25/24	6872414	202409 320-53600-52200		*	4,191.49		
								SUPPLIES	
								HAWKINS, INC.	4,191.49 020525
10/03/24	02058	10/02/24	10022024	202410 300-34300-30100		*	14.69		
								REFUND-CRDT BAL CLSD ACCT	
								THOMAS & JANET KIMBLE	14.69 020526
10/03/24	01247	9/27/24	17222168	202410 310-53600-44000		*	176.62		
								COPIER LEASE	
		9/30/24	17240317	202410 310-53600-44000		*	171.06		
								COPIER LEASE	
								LEAF	347.68 020527
10/03/24	02059	10/01/24	10012024	202410 300-34300-30000		*	222.10		
								REFUND-CLSD ACCT	
								JOHN & IDA MINARDI	222.10 020528
10/03/24	00688	9/28/24	062362	202409 330-53600-52200		*	335.50		
								SUPPLIES	
		9/28/24	062362	202409 320-53600-52200		*	671.00		
								SUPPLIES	
								ODYSSEY MANUFACTURING COMPANY	1,006.50 020529

*** CHECK DATES 10/01/2024 - 10/31/2024 ***
 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	CHECK #
10/03/24	00569	9/20/24	27753	202409	330	53600	34900		RINSE DEWATERIN BOX ORMOND SEPTIC SYSTEMS	*	2,800.00	2,800.00	020530
10/03/24	01398	9/30/24	24356335	202408	320	53600	34800		SVCS-08/24 PACE ANALYTICAL SERVICES, LLC	*	7,336.00	7,336.00	020531
10/03/24	02060	10/01/24	10012024	202410	300	34300	30000		REFUND-CLSD ACCT LOURDES PLANAS	*	18.23	18.23	020532
10/03/24	01732	10/01/24	12351	202409	310	51300	64002		LS#8 REHAB RCM UTILITIES LLC	*	114,010.64	114,010.64	020533
10/03/24	02057	10/01/24	10012024	202410	310	53600	52055		REIMB-STEEL TOE BOOTS DONALD SCHELLHAMMER	*	569.67	569.67	020534
10/14/24	02021	9/30/24	6	202409	310	51300	64003		PAY APP#6 DBE UTILITY SERVICES	*	35,457.94	35,457.94	020535
10/14/24	01984	10/08/24	100824	202410	310	53600	52055		STEEL TOE BOOTS-REIMBURSE PHILLIP DONALDSON	*	574.69	574.69	020536
10/14/24	00515	10/02/24	6879887	202410	320	53600	52200		CALCIUM CHLORIDE 32% HAWKINS, INC.	*	2,759.05	2,759.05	020537
10/14/24	01380	9/30/24	272098	202409	310	51300	42500		WS STATEMENT MAILING	*	1,189.95		
		10/02/24	272822	202409	310	51300	42500		RATE INCREASE NOTICE INFOSEND INC	*	1,767.23	2,957.18	020538
10/14/24	01503	10/08/24	00208830	202410	300	34300	30000		UTILITY REFUND VINCENT & KATHLEEN KEANE	*	168.85	168.85	020539
10/14/24	00670	9/28/24	81410681	202409	310	51300	49100		PSC SPECIMEN COLLECTION LABORATORY CORP OF AMERICA	*	51.20	51.20	020540

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK.....
DATE		DATE INVOICE	YRMO DPT ACCT# SUB	SUBCLASS			AMOUNT #
10/14/24	01037	10/02/24 4583	202410 310-53600-52055		*	768.00	
		128 EMBROIDERED LOGOS					
		10/08/24 783	202410 310-53600-52055		*	1,385.00	
		UNIFORMS					
				LIDIA'S EMBROIDERY			2,153.00 020541
10/14/24	00357	8/27/24 22408176	202409 340-53600-46000		*	263.00	
		CLAMP W/LOCKING HANDLE					
				MILLER-LEAMAN INC			263.00 020542
10/14/24	00688	10/03/24 063080	202410 330-53600-52200		*	386.47	
		HYP10.5% SOLUTION					
		10/03/24 063080	202410 320-53600-52200		*	772.93	
		HYP10.5% SOLUTION					
				ODYSSEY MANUFACTURING COMPANY			1,159.40 020543
10/14/24	02011	9/25/24 70023359	202409 310-51300-51000		*	591.46	
		OFFICE SUPPLIES					
				STAPLES			591.46 020544
10/14/24	00214	10/04/24 INV00504	202410 320-53600-52000		*	112.70	
		HARDNESS BUFFER SOLUTION					
				USA BLUEBOOK			112.70 020545
10/14/24	01767	9/27/24 50315319	202410 310-53600-44000		*	170.00	
		COPIER LEASE					
				WELLS FARGO VENDOR FIN SVCS LLC			170.00 020546
10/14/24	02061	10/01/24 00205340	202410 300-34300-30000		*	101.71	
		UTILITY REFUND					
				RANDALL M. YODER			101.71 020547
10/17/24	01833	10/14/24 I22862	202410 330-53600-46000		*	7,850.00	
		SVCS-10/24 WO#17184					
				ARCTIC BREEZE AIR CONDITIONING &			7,850.00 020548
10/17/24	00355	10/01/24 28728975	202409 310-53600-41000		*	417.78	
		SVCS-09/24					
				AT&T MOBILITY			417.78 020549
10/17/24	01847	10/09/24 90216841	202410 310-51300-64017		*	5,870.00	
		RECLAIMED WATER DISTRIBUT					
		10/10/24 90216951	202410 340-53600-46050		*	5,407.55	
		RECLAIMED WATER MAIN RECL					
				CDM SMITH INC			11,277.55 020550

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/17/24	00047	10/15/24 86507042	202410 310-51300-42000	DELIVERIES THRU 10/04/24 FEDEX	*	51.55	51.55 020551
10/17/24	00030	10/08/24 2092808-	202410 320-53600-46050	SUPPLIES	*	2,010.00	
		10/08/24 2092808-	202410 340-53600-46050	SUPPLIES	*	2,010.00	
		10/08/24 2115059	202410 320-53600-46050	SUPPLIES	*	2,804.50	
		10/08/24 2115059	202410 340-53600-46050	SUPPLIES	*	2,804.50	
				FERGUSON WATERWORKS			9,629.00 020552
10/17/24	00057	9/26/24 92623898	202409 320-53600-52000	SUPPLIES GRAINGER	*	226.87	226.87 020553
10/17/24	00688	10/12/24 063667	202410 330-53600-52200	SUPPLIES	*	481.60	
		10/12/24 063667	202410 320-53600-52000	SUPPLIES	*	963.40	
				ODYSSEY MANUFACTURING COMPANY			1,445.00 020554
10/17/24	00569	10/14/24 27765	202410 330-53600-34900	RINSE DEWATERING BOX	*	2,800.00	
		10/14/24 27766	202410 330-53600-34900	RINSE DEWATERING BOX	*	2,800.00	
				ORMOND SEPTIC SYSTEMS			5,600.00 020555
10/17/24	01804	10/07/24 0856215-	202410 320-53600-46000	SUPPLIES	*	1,194.19	
		10/07/24 0856215-	202410 330-53600-46000	SUPPLIES	*	1,194.19	
		10/07/24 0856215-	202410 340-53600-46000	SUPPLIES	*	1,194.18	
				WALTHALL OIL COMPANY			3,582.56 020556
10/17/24	00862	10/03/24 355D4501	202410 330-53600-46000	SUPPLIES	*	44,404.90	
				XYLEM DEWATERING SOLUTIONS, INC.			44,404.90 020557
10/24/24	01195	10/15/24 14908	202411 310-51300-54000	SVCS 11/24	*	300.00	
		10/15/24 14908	202411 310-51300-54000	SVCS 11/24	V	300.00-	
				ANSWER ALL ANSWERING SERVICE			.00 020558

DUNE -DUNES - SHENNING

*** CHECK DATES 10/01/2024 - 10/31/2024 ***
 DUNES CDD - WATER/SEWER
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/24/24	00988	10/11/24	76028059 202409 310-53600-41000 SVCS 09/24	AT&T	*	830.11	830.11 020559
10/24/24	01177	10/16/24	2033225 202410 310-53600-46100 EQUIPMENT REPAIRS 10/24	BEARD EQUIPMENT CO	*	3,464.64	3,464.64 020560
10/24/24	01145	9/04/24	660151 202409 330-53600-46075 CLEANUP LIFT STATION	BROWNIE'S SEPTIC AND PLUMBING	*	4,475.00	4,475.00 020561
10/24/24	01847	10/21/24	90217772 202409 310-51300-64009 UTILITY RATE STUDY	CDM SMITH INC	*	4,873.60	4,873.60 020562
10/24/24	01285	9/26/24	PMC/2560 202409 330-53600-46075 SUPPLIES/EQUIPMENT 09/24	CITY ELECTRIC SUPPLY COMPANY	*	1,799.97	1,799.97 020563
10/24/24	01869	10/15/24	01525271 202410 310-53600-41000 SVCS 10/24	CHARTER COMMUNICATIONS	*	410.63	410.63 020564
10/24/24	02021	10/15/24	OBE#1978 202410 310-51300-64003 PROJECT RECLAIMED WATER	DBE UTILITY SERVICES	*	72,751.10	72,751.10 020565
10/24/24	01286	10/09/24	13222945 202409 310-51300-40000 TOLL ENFORCMENT-FY-YB717	FDOT	*	9.63	9.63 020566
10/24/24	00047	10/22/24	86586120 202410 310-51300-42000 DELIVERY THRU 10/14/24	FEDEX	*	31.27	31.27 020567
10/24/24	00515	10/09/24	6884945 202410 320-53600-52200 SUPPLIES 10/24	HAWKINS, INC.	*	6,878.57	12,745.70 020568
		10/16/24	6892097 202410 320-53600-52200 SUPPLIES 10/24		*	5,098.62	
		10/18/24	6894140 202410 320-53600-52200 SUPPLIES 10/24		*	768.51	
10/24/24	02055	10/23/24	10232024 202410 300-34300-30100 REFUND-CRD BAL CLSD ACCT	GREGORY LICATA	*	44.07	44.07 020569

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/24/24	02062	10/23/24	24-0188 202410 330-53600-46050 SVCS 10/24	LYNCH ELECTRIC & DESIGN	*	2,678.00	2,678.00 020570
10/24/24	01138	10/09/24	78045934 202410 320-53600-52200 CO2 BULK 10/24	NUCO2	*	673.05	673.05 020571
10/24/24	00823	10/23/24	10232024 202410 310-53600-52055 FY2025 UNIFORMS 10/24	DAVID OAKES	*	590.33	590.33 020572
10/24/24	00688	10/17/24	064236 202410 330-53600-52200 SUPPLIES 10/24	ODYSSEY MANUFACTURING COMPANY	*	322.44	967.30 020573
		10/17/24	064236 202410 320-53600-52200 SUPPLEIS 10/24		*	644.86	
10/24/24	00569	10/16/24	2777 202410 330-53600-34900 PICKUP DEWATERING BOX	ORMOND SEPTIC SYSTEMS	*	2,800.00	2,800.00 020574
10/24/24	01821	10/07/24	1125 202410 330-53600-46000 MAINT 10/24	PLANT LIFE LAWN MAINTENANCE	*	647.50	647.50 020575
10/24/24	00491	10/08/24	INV-0416 202410 340-53600-46000 SUPPLIES	SOUTHEAST DESALTING ASSOCIATION	*	2,554.00	.00 020576
		10/08/24	INV-0416 202410 340-53600-46000 SUPPLIES		V	2,554.00-	
10/24/24	00661	9/30/24	INV-1040 202409 310-51300-54000 MONTHLY BILLING FY24-25	SUNSHINE STATE ONE CALL OF FLORIDA	*	69.81	69.81 020577
10/24/24	00520	10/18/24	4256 202410 320-53600-46000 SVCS-REPAIR WATER WELL	TOMOKA CONSTRUCTION SERVICES, INC.	*	14,977.00	14,977.00 020578
10/24/24	00214	10/18/24	INV00518 202410 320-53600-46000 SUPPLIES 09/24	USA BLUEBOOK	*	712.20	712.20 020579
10/24/24	01382	10/18/24	9574 202410 330-53600-46000 INSTALL CAMERAS 10/24		*	550.00	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/18/24 9575	202410 330-53600-46000	INSTALL CAMERAS 10/24	*	1,197.00	
				WEBWATCHDOGS			1,747.00 020580
10/24/24 02063		10/23/24 10232024	202410 300-34300-30100	REFUND- CRDT BAL CLSD ACC	*	29.38	
				WILLIAM & KIELE WOLF			29.38 020581
10/31/24 00612		10/17/24 5777	202410 310-53600-46100	MAINT/REPAIRS-10/24	*	87.60	
				ADVANCE AUTO PARTS			87.60 020582
10/31/24 00835		10/26/24 5028	202410 300-13100-10000	SVCS-10/24	*	243.50	
		10/26/24 5028	202410 320-53600-46000	SVCS-10/24	*	243.50	
		10/26/24 5028	202410 330-53600-46000	SVCS-10/24	*	243.50	
		10/26/24 5028	202410 320-53800-46000	SVCS-10/24	*	243.50	
		10/26/24 5028	202410 300-20700-10100	SVCS-10/24	*	243.50-	
				ALL SEASON HOME SOLUTION LLC			730.50 020583
10/31/24 00453		11/01/24 112024	202411 310-53600-41000	CELLPHONE ALLOWANCE-11/24	*	100.00	
				CORY BRILL			100.00 020584
10/31/24 01976		10/18/24 N0209543	202410 310-51300-40000	YB717FL 09/24	*	8.93	
				CENTRAL FLORIDA EXPRESSWAY			8.93 020585
10/31/24 01714		10/23/24 01558191	202411 310-53600-41000	SVCS-11/24	*	96.18	
				CHARTER COMMUNICATIONS			96.18 020586
10/31/24 00770		10/23/24 44677	202410 330-53600-46000	SVCS-10/24	*	4,800.00	
				ECONOMY ELECTRIC COMPANY			4,800.00 020587
10/31/24 00030		10/18/24 CM130331	202410 330-53600-46050	CREDIT	*	234.00-	
		10/18/24 CM130332	202410 330-53600-46050	CREDIT	*	682.15-	
		10/18/24 CM130333	202410 330-53600-46050	CREDIT	*	863.10-	

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*** CHECK DATES 10/01/2024 - 10/31/2024 ***
 DUNES CDD - WATER/SEWER
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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/23/24	2081549	202410	320	53600	61000		SUPPLIES	*	7,844.00		
		10/23/24	2103696	202410	320	53600	61000		SUPPLIES	*	682.50		
									FERGUSON WATERWORKS			6,747.25	020588
10/31/24	00057	10/22/24	92908400	202410	320	53600	52000		SUPPLIES	*	471.99		
									GRAINGER			471.99	020589
10/31/24	00028	9/30/24	36018	202409	310	53600	52000		SUPPLIES	*	121.80		
		10/07/24	36036	202409	320	53600	52000		SUPPLIES	*	147.94		
									HAMMOCK HARDWARE & SUPPLY, INC.			269.74	020590
10/31/24	00298	9/30/24	1092-092	202409	310	53600	52010		SUPPLIES	*	42.54		
									HOME DEPOT CREDIT SERVICES			42.54	020591
10/31/24	01247	11/22/24	17372524	202411	310	53600	44000		COPIER LEASE	*	180.82		
									LEAF			180.82	020592
10/31/24	01319	7/19/24	370811	202406	310	51300	64005		SVCS-06/24	*	3,475.00		
									MEAD & HUNT			3,475.00	020593
10/31/24	01689	11/01/24	112024	202411	310	53600	41000		CELLPHONE ALLOWNCE-11/24	*	100.00		
									EARL A.NASH			100.00	020594
10/31/24	00688	10/24/24	064907	202411	330	53600	52200		SUPPLIES	*	783.14		
		10/24/24	064907	202411	320	53600	52200		SUPPLIES	*	1,566.26		
									ODYSSEY MANUFACTURING COMPANY			2,349.40	020595
10/31/24	01171	11/01/24	112024	202411	310	51300	40000		VEHICLE ALLOWANCE-11/24	*	500.00		
									GREGORY L. PEUGH			500.00	020596
10/31/24	01245	11/01/24	112024	202411	310	51300	40000		VEHICLE ALLOWANCE-11/24	*	300.00		
									DAVID C. PONITZ			300.00	020597

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10/31/24	01845	10/23/24 10045040	202410 310-53600-52100	FUEL	*	342.43	
							342.43 020598

						TOTAL FOR BANK D	468,971.42
						TOTAL FOR REGISTER	468,971.42

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/03/24	00255	10/01/24 11254	202410 320-54900-46000		*	80.00	
		SVCS-10/24		ABOVE THE REST PEST CONTROL			80.00 009054
10/03/24	00252	9/23/24 5026	202409 320-54900-46000		*	585.00	
		SVCS-09/24		ALL SEASON HOME SOLUTION LLC			585.00 009055
10/03/24	00384	10/01/24 1N1PQHHF	202410 320-54900-52000		*	132.04	
		PURCHASES-10/24		AMAZON CAPITAL SERVICES			132.04 009056
10/03/24	00132	9/20/24 21402682	202409 320-54900-43000		*	899.75	
		SVCS-09/24		CITY OF PALM COAST-UTILITY DEPT.			899.75 009057
10/03/24	00101	9/30/24 20240974	202410 320-54900-52000		*	63.05	
		RENTAL-10/24		CULLIGAN-DAYTONA BEACH			63.05 009058
10/03/24	00014	9/26/24 02998-09	202409 320-54900-43000		*	219.21	
		SVCS-09/24					
		9/26/24 04979-09	202409 320-54900-43000		*	121.56	
		SVCS-09/24					
		9/26/24 05950-09	202409 320-54900-43000		*	506.06	
		SVCS-09/24					
		9/26/24 06601-09	202409 320-54900-43000		*	110.76	
		SVCS-09/24					
		9/26/24 07438-09	202409 320-54900-46002		*	32.12	
		SVCS-09/24					
		9/26/24 25021-09	202409 320-54900-46002		*	56.10	
		SVCS-09/24					
		9/26/24 84435-09	202409 320-54900-46002		*	32.99	
		SVCS-09/24					
				FLORIDA POWER & LIGHT CO.			1,078.80 009059
10/03/24	00145	10/01/24 724	202410 310-51300-34000		*	1,575.67	
		MGMT FEES-10/24		GOVERNMENTAL MANAGEMENT SERVICES			1,575.67 009060
10/03/24	00180	10/01/24 66917	202410 300-13100-10000		*	3,800.71	
		INS-FY2025					
		10/01/24 66917	202410 300-13100-10100		*	430.98	
		INS-FY2025					
		10/01/24 66917	202410 300-13100-10300		*	388.54	
		INS-FY2025					

DUNE -DUNES - SHENNING

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/01/24		66917	202410 320-54900-24000			*	2,096.27	
		INS-FY2025						
10/01/24		66917	202410 320-53800-24000			*	430.98	
		INS-FY2025						
10/01/24		66917	202410 300-20700-10000			*	430.98-	
		INS-FY2025						
10/01/24		66917	202410 310-53600-24000			*	3,800.71	
		INS-FY2025						
10/01/24		66917	202410 300-20700-10000			*	3,800.71-	
		INS-FY2025						
10/01/24		66917	202410 310-53600-24000			*	388.54	
		INS-FY2025						
10/01/24		66917	202410 300-20700-10000			*	388.54-	
		INS-FY2025						
					PREFERRED GOVERNMENTAL INSURANCE TS			6,716.50 009061
10/14/24	00293	9/30/24 1153396	202409 320-54900-46000			*	20.00	
		TOW IN PATCH						
					A K TIRES LLC			20.00 009062
10/14/24	00410	9/27/24 24260245	202410 320-54900-34300			*	738.70	
		SERVICE THRU 10/31/2024						
					ACC BUSINESS			738.70 009063
10/14/24	00274	10/01/24 1386	202410 320-54900-42500			*	40.00	
		4-ENGRAVED PLATES						
					ACME TROPHIES AND AWARDS			40.00 009064
10/14/24	00384	10/01/24 1RRGLMHQ	202409 320-54900-51000			*	625.89	
		PURCHASES THRU 9/30/2024						
10/01/24		1RRGLMHQ	202409 320-54900-52000			*	166.45	
		PURCHASES THRU 9/30/2024						
10/01/24		1RRGLMHQ	202409 300-13100-10000			*	306.89	
		PURCHASES THRU 9/30/2024						
10/01/24		1RRGLMHQ	202409 320-53600-52000			*	86.40	
		PURCHASES THRU 9/30/2024						
10/01/24		1RRGLMHQ	202409 330-53600-52000			*	110.62	
		PURCHASES THRU 9/30/2024						
10/01/24		1RRGLMHQ	202409 310-51300-51000			*	109.87	
		PURCHASES THRU 9/30/2024						
10/01/24		1RRGLMHQ	202409 300-20700-10000			*	306.89-	
		PURCHASES THRU 9/30/2024						
10/01/24		1RRGLMHQ	202410 300-13100-10000			*	936.76	
		PURCHASES THRU 9/30/2024						
10/01/24		1RRGLMHQ	202410 310-53600-52055			*	936.76	
		PURCHASES THRU 9/30/2024						

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/01/24		1RRGLMHQ	202410 300-20700-10000		*	936.76-	
		PURCHASES THRU 9/30/2024					
				AMAZON CAPITAL SERVICES			2,035.99 009065
10/14/24	00120	9/20/24 00261013	202409 310-51300-64003		*	790.00	
		MESSAGE BOARD					
				BETTER BARRICADES, INC.			790.00 009066
10/14/24	00396	10/01/24 11365540	202410 320-54900-41000		*	375.00	
		SERVICE THRU 10/31/2024					
				CHARTER COMMUNICATIONS			375.00 009067
10/14/24	00251	9/30/24 44551	202409 320-54900-46000		*	766.39	
		REPAIR BROKEN BOX LID					
				ECONOMY ELECTRIC COMPANY			766.39 009068
10/14/24	00403	9/30/24 24096889	202409 320-54900-46000		*	156.00	
		2014 FORD RANGER-LOADED					
				JOHNS TOWING-BUNNELL			156.00 009069
10/14/24	00340	10/03/24 24683	202410 320-54900-34300		*	1,825.40	
		PROACTIVE IT					
		10/03/24 24683	202410 300-13100-10000		*	1,825.40	
		PROACTIVE IT					
		10/03/24 24683	202410 300-13100-10100		*	50.00	
		PROACTIVE IT					
		10/03/24 24683	202410 310-51300-49100		*	50.00	
		PROACTIVE IT					
		10/03/24 24683	202410 300-20700-10000		*	50.00-	
		PROACTIVE IT					
		10/03/24 24683	202410 310-53600-41000		*	1,825.40	
		PROACTIVE IT					
		10/03/24 24683	202410 300-20700-10000		*	1,825.40-	
		PROACTIVE IT					
				MPOWER DATA SOLUTIONS			3,700.80 009070
10/14/24	00318	9/30/24 USA12359	202409 320-54900-46000		*	675.00	
		MECHANICAL SWEEPING					
		9/30/24 USA12359	202409 320-54900-46002		*	300.00	
		MECHANICAL SWEEPING					
				USA SERVICES OF FLORIDA, INC.			975.00 009071
10/17/24	00375	10/03/24 06440631	202410 320-54900-41000		*	332.85	
		SVCS-10/24					
				CHARTER COMMUNICATIONS			332.85 009072

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CHECK DATE	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK.....
DATE		DATE INVOICE	YRMO DPT ACCT# SUB	SUBCLASS				AMOUNT	#
10/17/24	00061	10/01/24 85655510	202410 320-54900-46000				*	718.44	
		SVCS-10/24		WM CORPORATE SERVICES, INC.					718.44 009073
10/24/24	00382	10/19/24 4859-102	202410 300-13100-10100	PURCHASES THRU 10/19/24			*	428.27	
		10/19/24 4859-102	202410 320-54900-34300	PURCHASES THRU 10/19/24			*	255.34	
		10/19/24 4859-102	202410 300-13100-10000	PURCHASES THRU 10/19/24			*	4,997.53	
		10/19/24 4859-102	202410 310-51300-49100	PURCHASES THRU 10/19/24			*	428.27	
		10/19/24 4859-102	202410 300-20700-10000	PURCHASES THRU 10/19/24			*	428.27-	
		10/19/24 4859-102	202410 310-51300-40000	PURCHASES THRU 10/19/24			*	116.15	
		10/19/24 4859-102	202410 310-51300-42000	PURCHASES THRU 10/19/24			*	72.04	
		10/19/24 4859-102	202410 310-51300-48000	PURCHASES THRU 10/19/24			*	459.64	
		10/19/24 4859-102	202410 310-51300-49100	PURCHASES THRU 10/19/24			*	639.33	
		10/19/24 4859-102	202410 310-51300-51000	PURCHASES THRU 10/19/24			*	756.57	
		10/19/24 4859-102	202410 310-51300-54000	PURCHASES THRU 10/19/24			*	2,258.28	
		10/19/24 4859-102	202410 310-53600-41000	PURCHASES THRU 10/19/24			*	176.12	
		10/19/24 4859-102	202410 310-53600-52055	PURCHASES THRU 10/19/24			*	59.40	
		10/19/24 4859-102	202410 310-53600-52100	PURCHASES THRU 10/19/24			*	60.00	
		10/19/24 4859-102	202410 310-53600-54100	PURCHASES THRU 10/19/24			*	400.00	
		10/19/24 4859-102	202410 300-20700-10000	PURCHASES THRU 10/19/24			*	4,997.53-	
				CHASE CARD SERVICES					5,681.14 009074
10/24/24	00251	10/07/24 44623	202410 320-54900-46000	SVCS-10/24			*	608.91	
				ECONOMY ELECTRIC COMPANY					608.91 009075
10/24/24	00367	10/19/24 96794589	202411 300-13100-10000	INS-11/24			*	677.99	
		10/19/24 96794589	202411 300-13100-10100	INS-11/24			*	68.61	
				DUNE -DUNES - SHENNING					

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10/19/24		96794589	202411 320-54900-23000		*	330.18		
		INS-11/24						
10/19/24		96794589	202411 300-13100-10300		*	58.99		
		INS-11/24						
10/19/24		96794589	202411 320-53800-23000		*	68.61		
		INS-11/24						
10/19/24		96794589	202411 300-20700-10000		*	68.61-		
		INS-11/24						
10/19/24		96794589	202411 310-53600-23000		*	677.99		
		INS-11/24						
10/19/24		96794589	202411 300-20700-10000		*	677.99-		
		INS-11/24						
10/19/24		96794589	202411 320-53600-23000		*	58.99		
		INS-11/24						
10/19/24		96794589	202411 300-20700-10000		*	58.99-		
		INS-11/24						
HUMANA HEALTH PLAN INC							1,135.77	009076
10/24/24	00403	10/22/24	24-10-69 202410 320-54900-46000		*	133.80		
		SVCS-10/24						
JOHNS TOWING-BUNNELL							133.80	009077
10/24/24	00277	10/21/24	784 202410 320-54900-52000		*	3,169.90		
		EMBROIDERED LOGOS						
		10/21/24	785 202410 320-54900-52000		*	1,255.12		
		EMBROIDERED LOGOS						
LIDIA'S EMBROIDERY							4,425.02	009078
10/24/24	00409	10/16/24	10162024 202410 320-54900-46002		*	4,600.00		
		SVCS-10/24 MILTON						
OLD CITY TREE LLC							4,600.00	009079
10/24/24	00390	10/07/24	1127 202410 320-54900-46000		*	1,100.00		
		MAINT-10/24						
		10/07/24	1128 202410 320-54900-46002		*	7,997.00		
		MAINT-10/24						
		10/18/24	1139 202410 320-54900-46002		*	1,762.50		
		MAINT/REPAIRS-10/24						
PLANT LIFE LAWN MAINTENANCE							10,859.50	009080
10/24/24	00180	11/01/24	COM#6691 202411 300-13100-10000		*	1,236.72		
		COM#66917-2-11/2024						
		11/01/24	COM#6691 202411 300-13100-10100		*	140.24		
		COM#66917-2-11/2024						
		11/01/24	COM#6691 202411 300-13100-10300		*	126.43		
		COM#66917-2-11/2024						

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11/01/24		COM#6691	202411 320-54900-24000		*	682.11		
		COM#66917-2-11/2024						
11/01/24		COM#6691	202411 320-53800-24000		*	140.24		
		COM#66917-2-11/2024						
11/01/24		COM#6691	202411 300-20700-10000		*	140.24-		
		COM#66917-2-11/2024						
11/01/24		COM#6691	202411 310-53600-24000		*	1,236.72		
		COM#66917-2-11/2024						
11/01/24		COM#6691	202411 300-20700-10000		*	1,236.72-		
		COM#66917-2-11/2024						
11/01/24		COM#6691	202411 310-53600-24000		*	126.43		
		COM#66917-2-11/2024						
11/01/24		COM#6691	202411 300-20700-10000		*	126.43-		
		COM#66917-2-11/2024						
PREFERRED GOVERNMENTAL INSURANCE TS							2,185.50	009081
10/24/24	00395	10/18/24	1169281- 202411 300-13100-10000	INS-NOV 2024	*	770.07		
		10/18/24	1169281- 202411 300-13100-10100	INS-NOV 2024	*	98.62		
		10/18/24	1169281- 202411 300-13100-10300	INS-NOV 2024	*	89.85		
		10/18/24	1169281- 202411 320-54900-23000	INS-NOV 2024	*	479.28		
		10/18/24	1169281- 202411 320-53800-23000	INS-NOV 2024	*	98.62		
		10/18/24	1169281- 202411 300-20700-10000	INS-NOV 2024	*	98.62-		
		10/18/24	1169281- 202411 310-53600-23000	INS-NOV 2024	*	770.07		
		10/18/24	1169281- 202411 300-20700-10000	INS-NOV 2024	*	770.07-		
		10/18/24	1169281- 202411 320-53600-23000	INS-NOV 2024	*	89.85		
		10/18/24	1169281- 202411 300-20700-10000	INS-NOV 2024	*	89.85-		
PRINCIPAL LIFE INSURANCE COMPANY							1,437.82	009082
10/24/24	00154	10/07/24	89328411 202411 300-13100-10000	INS-NOV 2024	*	10,472.81		
		10/07/24	89328411 202411 300-13100-10100	INS-NOV 2024	*	1,089.73		
		10/07/24	89328411 202411 320-54900-23000	INS-NOV 2024	*	4,553.52		
		10/07/24	89328411 202411 300-13100-10300	INS-NOV 2024	*	934.06		

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10/07/24		89328411 INS-NOV 2024	202411 320-53800-23000		*	1,089.73	
10/07/24		89328411 INS-NOV 2024	202411 300-20700-10000		*	1,089.73-	
10/07/24		89328411 INS-NOV 2024	202411 310-53600-23000		*	10,472.81	
10/07/24		89328411 INS-NOV 2024	202411 300-20700-10000		*	10,472.81-	
10/07/24		89328411 INS-NOV 2024	202411 320-53600-23000		*	934.06	
10/07/24		89328411 INS-NOV 2024	202411 300-20700-10000		*	934.06-	
UNITED HEALTHCARE							17,050.12 009083
10/24/24	00318	10/18/24 USA12361	202410 320-54900-46000	MECHANICAL SWEEPING-BRDGS	*	1,350.00	
		10/18/24 USA12361	202410 320-54900-46002	MECHANICAL SWEEPING-PRKWY	*	600.00	
USA SERVICES OF FLORIDA, INC.							1,950.00 009084
10/31/24	00410	10/27/24 24290268	202410 320-54900-34300	SVCS-10/24	*	738.70	
ACC BUSINESS							738.70 009085
10/31/24	00114	11/01/24 3067-270	202411 320-54900-46000	MONITOR-DEC24/JAN/FEB2025	*	216.00	
ALARMPRO, INC.							216.00 009086
10/31/24	00252	10/26/24 5027	202410 320-54900-46000	SVCS-10/24	*	585.00	
ALL SEASON HOME SOLUTION LLC							585.00 009087
10/31/24	00173	10/18/24 4873-102	202410 320-54900-34300	PURCHASES THRU 10/17/24	*	627.85	
		10/18/24 4873-102	202410 300-13100-10000	PURCHASES THRU 10/17/24	*	782.05	
		10/18/24 4873-102	202410 310-51300-49100	PURCHASES THRU 10/17/24	*	74.19	
		10/18/24 4873-102	202410 310-51300-54000	PURCHASES THRU 10/17/24	*	99.99	
		10/18/24 4873-102	202410 310-53600-41000	PURCHASES THRU 10/17/24	*	607.87	
		10/18/24 4873-102	202410 300-20700-10000	PURCHASES THRU 10/17/24	*	782.05-	
BUSINESS CARD							1,409.90 009088

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/31/24	00220	10/22/24 93078	202410 320-54900-46000	REPAIRS/MAINT-10/24	*	163.75	
				PALM COAST AUTO REPAIR			163.75 009089
10/31/24	00390	10/25/24 1143	202410 320-54900-46002	SVCS-10/24 REPAIRS	*	1,440.00	
		10/25/24 1145	202410 320-54900-46002	SVCS-10/24 CLEANUP HURRIC	*	3,700.00	
				PLANT LIFE LAWN MAINTENANCE			5,140.00 009090
10/31/24	00308	10/16/24 18441463	202410 320-54900-52000	SUPPLIES	*	1,829.62	
				ULINE			1,829.62 009091
10/31/24	00377	10/23/24 10424576	202410 320-54900-46000	FUEL	*	75.53	
		10/23/24 10424576	202410 300-13100-10000	FUEL	*	892.89	
		10/23/24 10424576	202410 310-53600-52100	FUEL	*	892.89	
		10/23/24 10424576	202410 300-20700-10000	FUEL	*	892.89-	
				WEX BANK (RACETRAC)			968.42 009092
TOTAL FOR BANK E						82,898.95	
TOTAL FOR REGISTER						82,898.95	

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....
DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS			AMOUNT #	
10/03/24	00005	9/26/24 00560-09	202409 320-53600-43000				*	77.91	
		SVCS-09/24							
		9/26/24 03229-09	202409 320-53600-43000				*	133.47	
		SVCS-09/24							
		9/26/24 22538-09	202409 320-53600-43000				*	172.68	
		SVCS-09/24							
		9/26/24 56431-09	202409 320-53600-43000				*	39.19	
		SVCS-09/24							
		9/26/24 74516-09	202409 320-53600-43000				*	573.28	
		SVCS-09/24							
		9/26/24 84228-09	202409 320-53600-43000				*	25.66	
		SVCS-09/24							
						FLORIDA POWER & LIGHT CO			1,022.19 000118
10/03/24	00004	9/30/24 86121	202409 320-53600-46500				*	5,394.00	
		SVCS-09/24							
						FUTURE HOZIZONS INC			5,394.00 000119
10/03/24	00003	10/01/24 723	202410 310-51300-34000				*	459.42	
		MGMT FEES-10/24							
						GOVERNMENTAL MANAGEMENT SERVICES			459.42 000120
10/17/24	00007	10/10/24 90216920	202410 310-51300-64001				*	635.00	
		STORMWATER ASSET MGT ASSI							
						CDM SMITH INC			635.00 000121
10/24/24	00021	10/15/24 40137373	202410 320-53600-49300				*	4,972.50	
		RENTAL 09/25-10/22/24							
						XYLEM DEWATERING SOLUTIONS, INC.			4,972.50 000122
						TOTAL FOR BANK S		12,483.11	
						TOTAL FOR REGISTER		12,483.11	