PELICAN BAY SERVICES DIVISION
Municipal Services Taxing & Benefit Unit

NOTICE OF PUBLIC MEETING
WEDNESDAY, SEPTEMBER 6, 2017

THE PELICAN BAY SERVICES DIVISION BOARD WILL MEET AT 1 PM ON SEPTEMBER 6 AT THE COMMUNITY CENTER AT PELICAN BAY, LOCATED AT 8960 HAMMOCK OAK DRIVE, NAPLES, FLORIDA 34108.

AGENDA

1. Pledge of Allegiance
2. Roll call
3. Agenda approval
4. Approval of 07/05/17 Regular Session meeting minutes
5. Audience comments
6. Administrator’s report (15 minutes)
   a. Clam Pass excavation and re-grading
   b. Cobblestones removal update
   c. Irrigation project update
   d. July and August financial reports
7. Committee reports (75 minutes)
   a. Clam Bay
   b. Landscape & Safety
      i. *Consideration to take over the responsibility for PB sidewalks
      ii. *Median cut-through project on Gulf Park Drive
   c. Beach Renourishment
   d. Budget
   e. Water Management
8. Chairman’s report (5 minutes)
9. Old business
10. New business (5 minutes)
    a. Voting Conflict Form 8B
    b. Root pruning
11. Adjournment

*indicates possible action items

ANY PERSON WISHING TO SPEAK ON AN AGENDA ITEM WILL RECEIVE UP TO THREE (3) MINUTES PER ITEM TO ADDRESS THE BOARD. THE BOARD WILL SOLICIT PUBLIC COMMENTS ON SUBJECTS NOT ON THIS AGENDA AND ANY PERSON WISHING TO SPEAK WILL RECEIVE UP TO THREE (3) MINUTES. THE BOARD ENCOURAGES YOU TO SUBMIT YOUR COMMENTS IN WRITING IN ADVANCE OF THE MEETING. ANY PERSON WHO DECIDES TO APPEAL A DECISION OF THIS BOARD WILL NEED A RECORD OF THE PROCEEDING PERTAINING THERETO, AND THEREFORE MAY NEED TO ENSURE THAT A VERBATIM RECORD IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS MEETING YOU ARE ENTITLED TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE PELICAN BAY SERVICES DIVISION AT (239) 597-1749 OR VISIT PELICANBAYSERVICESDIVISION.NET.
PELICAN BAY SERVICES DIVISION BOARD REGULAR SESSION
JULY 5, 2017

The Pelican Bay Services Division Board met on Wednesday, July 5, 2017, at 1:00 p.m. at the Community Center at Pelican Bay, 8960 Hammock Oak Drive, Naples, Florida 34108.
In attendance were:

Pelican Bay Services Division Board
Scott Streckenbein, Chairman
Mike Shepherd, Vice-Chairman
Joe Chicurel
Tom Cravens
Jacob Damouni

Ken Dawson
Bohdan Hirniak (absent)
Susan O’Brien
Peggy Pinterich (absent)
Dave Trecker
Gary Ventress

Pelican Bay Services Division Staff
Neil Dorrill, Administrator
Marion Bolick, Operations Manager

Mary McCaughtry, Operations Analyst
Lisa Jacob, Associate Project Manager
Barbara Shea, Recording Secretary

Also Present
Dave Cook, Pelican Bay Foundation

Mohamed Dabee, Humiston & Moore

APPROVED AGENDA (AS PRESENTED)

1. Pledge of Allegiance
2. Roll call
3. Agenda approval
4. Approval of 06/07/17 Regular Session meeting minutes
5. Audience comments
6. Administrator’s report (30 minutes)
   a. Clam Pass excavation and re-grading
   b. Cobblestones removal update
   c. Irrigation project update
   d. Phase 2 lake bank erosion study update
   e. June financial report
7. Committee reports (60 minutes)
   a. Clam Bay
   b. Landscape & Safety
      i. *LED conversion throughout Pelican Bay
      ii. *Median cut-through project on Gulf Park Drive
      iii. Discussion on taking over responsibility for PB sidewalks
   c. Beach Renourishment
      i. *Decision on 2017 beach renourishment
   d. Budget
   e. Water Management
Pelican Bay Services Division Board Regular Session
July 5, 2017

8. Chairman’s report (5 minutes)
9. Old business
10. New business
11. Adjournment

*indicates possible action items

ROLL CALL
Mr. Hirniak and Ms. Pinterich were absent and a quorum was established

AGENDA APPROVAL
Mr. Cravens motioned, Dr. Trecker seconded to approve the agenda as presented. The motion carried unanimously.

APPROVAL OF 06/07/17 REGULAR SESSION MEETING MINUTES
Mr. Cravens motioned, Mr. Dawson seconded to approve the 06/07/17 regular session meeting minutes as amended. The motion carried unanimously.

AUDIENCE COMMENTS
None

ADMINISTRATOR’S REPORT
CLAM PASS EXCAVATION AND RE-GRADING
Mr. Dorrill provided an update on the key events leading up to and the current status of the Clam Pass excavation and re-grading project, proposed to mitigate the unstable conditions in Clam Pass, resulting from the passing of Tropical Storm Cindy as well as unusual adverse weather conditions which have occurred since the last dredging event in 2016. Update highlights included:

- Mr. Dorrill made a presentation at the June 23 TDC meeting, where he received unanimous approval for the excavation and re-grading project.
- Mr. Dorrill made a presentation at the June 27 BCC meeting, where he received unanimous support for the project. At this time, contractor estimates were approximately $57,000 (without having the benefit of a completed survey).
- On June 30, contractor quotes were received in excess of original estimates. The quotes were based on a current completed survey, whereby the scope of work was amended to allow for trucking sand much further south (public beach) and/or north to the PB beach (which would be paid for by the PBF in this case). The beach directly south of (and adjacent to) Clam Pass is currently significantly wider than normal, and not eligible to receive sand. The Clam Bay Management Plan states that available sand, to the maximum extent possible, is intended to be placed on the public beach, and until this template is filled, the Pelican Bay beach is not eligible to receive sand.
- Per direction by the County Manager, Mr. Dorrill will return to the BCC on July 11 to request that the BCC (1) award the bid under emergency conditions, and (2) award the bid of
$81,000 (which includes a 7% contingency) to Donald Dachuk, as the lowest responsive bidder. Once the executive summary is finalized, it will be provided to the PBSD board.

- Construction drawings were provided in the agenda packet, identifying excavation and receiving areas.
- Deputy County Manager Nick Casalanguida suggested that the PBSD consider revisiting the Clam Pass dredge cut template to include a wider and deeper dredge. Mr. Dorrill cited scientific data which shows exceptional wave heights and sustained winds for extended periods of time, since the last dredging event in 2016, which have contributed to the current unstable conditions in Clam Pass.
- If time and funds permit, the contractor will remove some of the “excess shoaling material” which has accumulated in the western end of “Section B,” if it is accessible with the contractor’s equipment (long-reach track hoe).
- Provisions are in place to protect the turtle nests in the project area. If any new turtle nests are discovered prior to or during the project, the plans will be altered to protect them.

Mr. Cravens motioned, Mr. Damouni seconded that the PBSD Board is in support of the increase in the project (Clam Bay excavation) by $50,000. The motion carried unanimously.

COBBLESTONES REMOVAL UPDATE
Mr. Dorrill reported that the plans for the cobblestone removal project were expected to be received by the end of June; staff will now begin the process of obtaining quotes from contractors. He expects the project to be completed within 90 days.

IRRIGATION PROJECT UPDATE
Mr. Dorrill reported that the County Procurement Dept. has solicited bids for our irrigation project, completed the pre-bid conference, has scheduled the bid opening for July 12, and will subsequently seek County Manager approval to award the bid during the BCC’s summer recess.

PHASE 2 LAKE BANK EROSION STUDY UPDATE
Mr. Dorrill reported that our phase 2 lake bank erosion study report (including a schedule of related severity of lake bank erosion of our lakes) has been received and will be provided to the Water Management Committee for discussion at their next committee meeting (early August). He commented that a recommendation from the Water Management Committee on this issue will be brought to the PBSD Board in September.

June Financial Report
Mr. Cravens motioned, Mr. Shepherd seconded to accept the June financial report. The motion carried unanimously.

Committee Reports
CLAM BAY REPORT
Ms. O’Brien summarized her July 2017 Clam Bay update included in the agenda packet and specifically noted: (1) THA’s June report shows no appreciable change in the size of the mangrove die-off area, (2) water quality results continue to look good, and (3) the next FWC hearing on a possible Clam Bay manatee protection zone designation is scheduled for mid-July.

Dr. Dabees reported that the bathymetric survey data is complete. He noted that the work order did not include providing a report on the data.

LANDSCAPE & SAFETY REPORT
Dr. Chicurel reported that the Landscape & Safety Committee met on June 20 and the following items were discussed.

1. Sgt. Thad Rhodes introduced Cpl. Natalie Ashby to the committee as Pelican Bay’s CCSO liaison officer.

2. By a unanimous vote, the committee recommended that the PBSD not build a berm and wall along US 41 in Oak Lake Sanctuary to achieve noise mitigation in an area ordered cleared by the County due to invasive vegetation. In an effort to help the property owners affected by the clearing, staff will investigate what effective noise mitigation is available. Subsequently, an onsite meeting of the committee will take place in order to evaluate the recommendations both for noise and sight issues.

3. A unanimous vote of the committee recommended that the PBSD complete the conversion to LED bulbs throughout the remaining streets in Pelican Bay (80W bulbs along Pelican Bay Blvd. and 30W bulbs along the residential streets).

4. The committee voted unanimously to recommend that the PBSD fund the construction of a cut-through in the median opposite the street exit in Oak Lake Sanctuary. Collier County is expected to provide the necessary engineering of the project.

5. It was the unanimous consensus of the committee not to proceed with making Gulf Park Drive & US 41 a “right turn only.”

6. It was the unanimous consensus of the committee to recommend to the full PBSD Board that the PBSD begin the process to replace the crumbling, cracking, poorly maintained, unsafe, non-ADA (Americans with Disabilities Act) and unattractive asphalt County owned sidewalks. The process can be broken down into 3 steps: (1) seek County support (i.e. County contribution in lieu of County maintenance) and an ordinance modification allowing the PBSD to take full responsibility for our sidewalks and their maintenance, (2) determine design specifications, and (3) determine the material nature of the sidewalk.

LED CONVERSION THROUGHOUT PELICAN BAY

Dr. Chicurel motioned, Dr. Trecker seconded that the PBSD Board completes the LED conversion throughout Pelican Bay including 80 watt equivalent bulbs on Pelican Bay Blvd. and that 30 watt versions be placed throughout the residential areas as per “option 1” of the agenda summary sheet included in the backup material. The motion carried unanimously.
MEDIAN CUT-THROUGH PROJECT ON GULF PARK DRIVE

Dr. Chicurel commented on the Landscape & Safety Committee’s recommendation to approve the median cut-through project on Gulf Park Drive.

Mr. Dorrill informed the PBSD Board, that as residents of Oak Lake Sanctuary, Mr. Dawson and Mr. Ventress must abstain from a vote on this issue.

Mr. Dawson motioned, Mr. Damouni seconded that the PBSD Board approve the median cut-through in front of Oak Lake Sanctuary not to exceed a total of $45,000 with Oak Lake Sanctuary approval for $5000 community involvement/cost-sharing. After discussion by the board, Mr. Dawson withdrew his motion, and Mr. Damouni withdrew his second.

After discussion by the board, it was agreed that a vote would be premature without substantial information on funding of the project.

Mr. Jim Issermann commented that Oak Lake Sanctuary residents were surveyed, and 18 out of 22 responded in favor of the median cut-through project and were willing to cost share.

Mr. Ray Kretz commented in favor of the median cut-through project.

Mr. Dorrill commented that staff will (1) update our engineer’s opinion of cost for the median cut-through construction, and (2) obtain a written commitment from the County to fund all related engineering costs for the project.

DISCUSSION ON TAKING OVER RESPONSIBILITY FOR PB SIDEWALKS

Dr. Chicurel presented a slide show of poorly maintained sidewalks throughout Pelican Bay. Mr. Shepherd commented that the County maintenance of these sidewalks is inadequate. Mr. Cravens expressed concerns over the PBSD funds, annual County contributions, and PBSD resources that would be necessary for the PBSD to take over the maintenance of the PB sidewalks.

Ms. O’Brien commented on (1) the sidewalk complaint e-mails provided in the agenda packet were from six residents from 2014-2017, (2) the resident responses to the PBF Strategic Planning Survey showed 97% satisfaction with pedestrian pathways, and (3) the need to reach out to the County on existing sidewalk concerns.

Mr. Shepherd motioned, Dr. Trecker seconded that the PBSD Board authorize our administrator to begin negotiations with the County to see whether they would allow us to take over responsibility for the sidewalks and if so, what kind of financial arrangements might they be willing to engage in to help us with the cost implications. Ms. O’Brien motioned to amend the motion that we include in the discussion our administrator would have with County officials, how we can get the County to address some of the immediate repair concerns on our pathways. Because no board member seconded the motion to amend, this amendment was not voted upon and did not become part of the motion. The motion carried 8-1, with Ms. O’Brien dissenting.
BALANCE BETWEEN COUNTY AND TEMPORARY LANDSCAPE MAINTENANCE EMPLOYEES

Mr. Shepherd motioned, Mr. Cravens seconded that the PBSD Board formally agree that the balance between County employees and temporary employees is appropriately a staff decision and that the routine adjustments and number of employees and/or temporary help will accomplish the job at hand in the most efficient manner be that of the staff, and will make those adjustments routinely as long as there are no negative budgetary implications. Mr. Shepherd motioned, Mr. Cravens seconded to modify the motion to define a significant change; an administrative decision shall not result in negative budgetary consequences or involve a significant change, defined as a change of more than 20%, in the number of full time or temporary employees. The motion carried 8-1, with Ms. O’Brien dissenting.

BEACH RENOURISHMENT REPORT
Dr. Trecker provided an update to his beach renourishment discussion at the June 7 PBSD Board meeting. He reviewed the available options for Pelican Bay 2017 beach renourishment, and reported that the County has no plans to do a sand truck haul in 2017.

Dr. Trecker motioned, Mr. Cravens seconded that the PBSD Board notify Coastal Zone Management that it does not plan to fund any renourishment this year at the Pelican Bay beach for which PBSD has responsibility. The motion carried unanimously.

Dr. Trecker reiterated that a PBSD beach workshop has been scheduled for Oct. 16 from 1:00 – 3:00 p.m. at the Community Center, to discuss long range beach renourishment options, including a large forward renourishment project.

BUDGET REPORT
Mr. Shepherd commented that the FY18 PBSD budget was successfully reviewed by the BCC at the June budget workshop; the budget is expected to be formally approved at the public hearing in early September. The Budget Committee will meet on August 30 for a preliminary discussion of the FY19 PBSD budget.

WATER MANAGEMENT REPORT
Mr. Cravens provided a powerpoint presentation and commented on (1) recently installed sod along the berm, (2) recent problems with two solar-powered aeration systems, (3) Nile tilapia observed on the east side of the berm.

CHAIRMAN’S REPORT
Mr. Streckenbein commented on (1) employee recognition will be brought to the PBSD Board “as appropriate,” (2) the PBF has responded positively to our request to change the FB covenant for sign requirements from verde green to glossy black, and (3) the manatee protection zone hearings are scheduled for July 18.

OLD BUSINESS
None

NEW BUSINESS
None

ADJOURNMENT

The meeting was adjourned at 3:15 p.m.

Scott Streckenbein, Chairman

Minutes approved [___] as presented OR [___] as amended ON [_____________________] date
August 21, 2017

Department of Environmental Protection
JCP Compliance Officer
Bureau of Beaches and Coastal Systems
2600 Blair Stone Road Rm 510B
Tallahassee, Florida 32399

Re: Clam Pass Maintenance Dredging Project
Notification of Completion
DEP File No. 0296087-001-JC
USACE File No. SAJ-1996-02789 (SP-BEM)
H&M File No. 23-065

In accordance with General Condition #11 of the referenced permit, this is to certify the Clam Pass Maintenance Dredging Project was substantially completed on August 9, 2017. All locations & elevations specified by the permit have been verified; the activities authorized by the permit have been performed substantially in compliance with the plans and specifications approved as a part of the permit, and all conditions of the permit.

If you have any questions please give me a call.

Sincerely yours,

HUMISTON & MOORE ENGINEERS

[Signature]

Mohamed Dabees, Ph.D., P.E.
Vice-President

Copy to:
Ivana Kenny-Carmola, FDEP
Lisa Jacob, Pelican Bay Services Division, Collier County
Neil Dorrill, Pelican Bay Services Division Administrator
Don Dachuk, Donald Dachuk Tractor Service
Send all Invoices to:
Collier County Board of County Commissioners
Attn: Accounts Payable
3269 Tamiami Trl E Ste 700
Naples FL 34112-5749
OR email to: bccapclerk@collierclerk.com

Vendor # 104105
CHRIS TEL CO
2534-A EDISON AVE
FT. MYERS FL 33901

Please deliver to:
PELCAN BAY SERVICES DIVISION
801 LAUREL OAK DR, STE 302
NAPLES FL 34108

Purchase Order
PO Number 4500180216 Date 08/30/2017
Contact Person Pelican Bay Div
Telephone 239-597-1449 fax 239-597-1749

Delivery Date: 02/28/2018

Terms of Payment Net 30 Days

<table>
<thead>
<tr>
<th>Item</th>
<th>Material</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit</th>
<th>Price Per Unit</th>
<th>Net Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>00010</td>
<td></td>
<td>Crosswalk Improvements</td>
<td>66,388.99</td>
<td>EA</td>
<td>1.00</td>
<td>66,388.99</td>
</tr>
<tr>
<td>00020</td>
<td></td>
<td>Relocate Ped-Activated Beacons</td>
<td>3,501.01</td>
<td>EA</td>
<td>1.00</td>
<td>3,501.01</td>
</tr>
</tbody>
</table>

Total net value excl. tax USD 99,880.00

VENDOR Terms and Conditions
The VENDOR agrees to comply with all Purchase Order Terms and Conditions as outlined on the Collier County Procurement Services Division site: http://purchasing.collier.gov/Purchasing%20Policy/Forms/AllItems.aspx, including delivery and payment terms. Further the VENDOR agrees to:

1. Provide goods and services outlined in this Purchase Order with the prices, terms, delivery method and specifications listed above.
2. Notify department immediately if order fulfillment cannot occur as specified.
3. Send all Invoices to:
   Collier County Board of County Commissioners
   Attn: Accounts Payable
   3269 Tamiami Trl E Ste 700
   Naples FL 34112-5749
   OR email to: bccapclerk@collierclerk.com

The Purchase Order is authorized under direction of Collier County Board of County Commissioners by:

Edward F. Coyman Jr, Director, Procurement Services Division
From: LopezKristofer  
Sent: Monday, July 31, 2017 9:58 AM  
To: Jacoblisa  
Subject: RE: Pelican Bay Irrigation

Lisa,

No Bid shall be considered or accepted unless at the time of Bid filing the same shall be accompanied by a cashier’s check, a cash bond posted with the County Clerk, a certified check payable to Owner on some bank or trust company located in the State of Florida insured by the Federal Deposit Insurance Corporation, or Bid Bond, in an amount not less than 5% of the bidder’s maximum possible award (base bid plus all add alternates) (collectively referred to herein as the “Bid Deposit”). The Bid Deposit shall be retained by Owner as liquidated damages if the Successful Bidder fails to execute and deliver to Owner the unaltered Agreement, or fails to deliver the required Performance and Payment Bonds or Certificates of Insurance.

v/r

Kristofer Lopez  
Procurement Strategist  
Collier County Procurement Services  
3295 Tamiami Trail East  
Naples, FL 34112  
(239) 252-8944

From: LopezKristofer  
Sent: Monday, July 31, 2017 8:45 AM  
To: Jacoblisa  
Subject: Pelican Bay Irrigation

Lisa,

I have bad news. I received final word that we have to cancel the irrigation project and rebid it. Give me a call when you have time.

v/r

Kristofer Lopez  
Procurement Strategist  
Collier County Procurement Services  
3295 Tamiami Trail East  
Naples, FL 34112
## Balance Sheet - July 31, 2017
### Operating Fund 109 - FY 2017
(UNAUDITED)

### Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>$1,855,316.80</td>
</tr>
<tr>
<td>Interest Receivable</td>
<td>-</td>
</tr>
<tr>
<td>Improvements, Vehicles &amp; Equipment</td>
<td>764,064.85</td>
</tr>
<tr>
<td>Due from Property Appraiser</td>
<td>-</td>
</tr>
<tr>
<td>Due from Tax Collector</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td><strong>$2,619,381.65</strong></td>
</tr>
</tbody>
</table>

| **Total Assets**                         | **$2,619,381.65** |

### Liabilities and Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts/Trade Payable</td>
<td>$39,260.50</td>
</tr>
<tr>
<td>Accrued Wages Payable</td>
<td>-</td>
</tr>
<tr>
<td>Goods Received/Inventory Rec'd</td>
<td>14,671.78</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>$53,932.28</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance - unreserved</td>
<td>$907,381.04</td>
</tr>
<tr>
<td>Excess Revenues (Expenditures)</td>
<td>1,658,068.33</td>
</tr>
<tr>
<td><strong>Total Fund Balance</strong></td>
<td><strong>$2,565,449.37</strong></td>
</tr>
</tbody>
</table>

| **Total Liabilities and Fund Balance**   | **$2,619,381.65** |
### Pelican Bay Services
### Municipal Services Taxing Unit
### Income Statement w/ Budget - July 31, 2017
### Operating Fund 100 - FY 2017

#### (Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Carryforward</td>
<td>$ 608,800.00</td>
<td>$ 608,800.00</td>
<td>$ 608,800.00</td>
<td>$ -</td>
</tr>
<tr>
<td>Special Assessment - Water Management Admin</td>
<td>1,005,100.00</td>
<td>968,700.00</td>
<td>972,231.60</td>
<td>3,531.60</td>
</tr>
<tr>
<td>Special Assessment - Right of Way Beautification</td>
<td>2,941,100.00</td>
<td>2,823,500.00</td>
<td>2,833,360.64</td>
<td>9,860.64</td>
</tr>
<tr>
<td>Plan Review Fees</td>
<td>1,500.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous (Surplus Sales, Ins. Refunds, tax cdl)</td>
<td></td>
<td></td>
<td>7,714.28</td>
<td>7,714.28</td>
</tr>
<tr>
<td>Revenue Reserve (est. 5%)</td>
<td></td>
<td></td>
<td>(197,900.00)</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>5,300.00</td>
<td>5,250.00</td>
<td>15,187.17</td>
<td>9,937.17</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>$ 4,368,900.00</td>
<td>$ 4,406,250.00</td>
<td>$ 4,437,293.69</td>
<td>$ 31,043.69</td>
</tr>
</tbody>
</table>

| Operating Expenditures: |               |            |            |          |
| Water Management Administration |               |            |            |          |
| Payroll Expense          | $ 75,000.00   | $ 65,600.00 | $ 57,091.79 | 8,508.21  |
| Emergency Maintenance and Repairs | 3,500.00      | 700.00     | 554.58     | 145.42    |
| IT Direct Capital        | 1,100.00      | 1,100.00   |            |          |
| IT Office Automation/Billing Hr. | 5,300.00      | 5,300.00   | 6,694.51   | (1,394.51) |
| Indirect Cost Reimbursement | 104,900.00    | 104,900.00 | 104,900.00 |          |
| Inter Payment/Mnt. Sito Ins. Assessment | 13,600.00     | 13,600.00 | 13,600.00 |          |
| Other Contractual Services | 51,500.00     | 38,600.00  | 35,908.10  | 2,691.90  |
| Telephone                | 5,200.00      | 3,900.00   | 2,503.78   | 1,396.22  |
| Postage and Freight      | 1,200.00      |            |            |          |
| Rent Buildings and Equipment | 13,700.00     | 12,600.00  | 12,221.20  | 378.80    |
| Insurance - General      | 2,200.00      | 2,200.00   | 2,200.00   |          |
| Printing, Binding and Copying | 1,800.00      | 100.00     | 85.12      | 148.88    |
| Clerk’s Recording Fees   | 1,000.00      |            |            |          |
| Legal Advertising        | 1,000.00      |            |            |          |
| Other Office and Operating Supplies | 1,500.00     | 1,300.00   | 2,014.84   | (714.84)  |
| Training and Education (Tuition Reimb.) | 1,500.00     | 1,300.00   | 2,349.09   | (1,049.09) |
| Total Water Management Admin Operating | $ 284,000.00 | $ 251,200.00 | $ 241,223.01 | $ 9,976.99 |

### Water Management Field Operations

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Expense</td>
<td>$ 145,500.00</td>
<td>$ 126,800.00</td>
<td>$ 124,097.44</td>
<td>$ 2,702.56</td>
</tr>
<tr>
<td>Engineering Fees</td>
<td>60,000.00</td>
<td>51,300.00</td>
<td>49,111.51</td>
<td>2,188.49</td>
</tr>
<tr>
<td>IT Office Automation</td>
<td>700.00</td>
<td>700.00</td>
<td>1,063.38</td>
<td>(363.38)</td>
</tr>
<tr>
<td>Flood Control Bem and Swale Mntc.</td>
<td>66,000.00</td>
<td>16,000.00</td>
<td>15,598.00</td>
<td>401.00</td>
</tr>
<tr>
<td>Flood Control Replanting Utopsals</td>
<td>8,500.00</td>
<td>5,000.00</td>
<td>3,523.86</td>
<td>1,476.14</td>
</tr>
<tr>
<td>Flood Control Water Quality Testing Supplies</td>
<td>1,500.00</td>
<td></td>
<td>(34.24)</td>
<td>34.24</td>
</tr>
<tr>
<td>Interdepartmental Payment (Water Quality Lab)</td>
<td>17,700.00</td>
<td>17,700.00</td>
<td>19,347.42</td>
<td>(1,647.42)</td>
</tr>
<tr>
<td>Plan Review Charges</td>
<td>1,500.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>8,300.00</td>
<td>7,100.00</td>
<td>7,057.60</td>
<td>42.40</td>
</tr>
<tr>
<td>Temporary Labor</td>
<td>77,800.00</td>
<td>64,800.00</td>
<td>71,672.74</td>
<td>(6,872.74)</td>
</tr>
<tr>
<td>Cell Phones</td>
<td>1,300.00</td>
<td>1,100.00</td>
<td>1,094.49</td>
<td>5.51</td>
</tr>
<tr>
<td>Trash and Garbage</td>
<td>5,900.00</td>
<td>4,200.00</td>
<td>4,107.15</td>
<td>92.85</td>
</tr>
<tr>
<td>Motor Pool Rental Charge</td>
<td>100.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance - General</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td></td>
</tr>
<tr>
<td>Insurance - Auto</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td></td>
</tr>
<tr>
<td>Building Repairs &amp; Mntc.</td>
<td>500.00</td>
<td>250.00</td>
<td>168.27</td>
<td>81.73</td>
</tr>
<tr>
<td>Fleet Maintenance and Parts</td>
<td>10,300.00</td>
<td>7,700.00</td>
<td>7,492.14</td>
<td>207.86</td>
</tr>
<tr>
<td>Fuel and Lubricants</td>
<td>2,300.00</td>
<td>1,500.00</td>
<td>1,145.69</td>
<td>354.31</td>
</tr>
<tr>
<td>Tree Trimming</td>
<td>121,800.00</td>
<td>89,200.00</td>
<td>86,050.00</td>
<td>3,150.00</td>
</tr>
<tr>
<td>Item</td>
<td>Line 1</td>
<td>Line 2</td>
<td>Line 3</td>
<td>Line 4</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>Clothing and Uniforms</td>
<td>1,600.00</td>
<td>1,500.00</td>
<td>1,439.09</td>
<td></td>
</tr>
<tr>
<td>Personal Safety Equipment</td>
<td>800.00</td>
<td>300.00</td>
<td>251.98</td>
<td></td>
</tr>
<tr>
<td>Fertilizer and Herbicides</td>
<td>100,500.00</td>
<td>60,300.00</td>
<td>35,073.60</td>
<td></td>
</tr>
<tr>
<td>Other Repairs and Maintenance</td>
<td>1,500.00</td>
<td>1,200.00</td>
<td>2,320.74</td>
<td></td>
</tr>
<tr>
<td>Other Operating Supplies and Equipment</td>
<td>2,500.00</td>
<td>2,100.00</td>
<td>2,305.53</td>
<td></td>
</tr>
<tr>
<td><strong>Total Water Management Field Operating</strong></td>
<td>$640,100.00</td>
<td>$462,350.00</td>
<td>$436,387.39</td>
<td></td>
</tr>
<tr>
<td><strong>Right of Way Beautification - Administration</strong></td>
<td>$76,500.00</td>
<td>$66,900.00</td>
<td>$67,274.30</td>
<td></td>
</tr>
<tr>
<td>Payroll Expense</td>
<td>4,500.00</td>
<td>200.00</td>
<td>25.00</td>
<td></td>
</tr>
<tr>
<td>IF Capital</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IF Office Automation</td>
<td>500.00</td>
<td>500.00</td>
<td>661.50</td>
<td></td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>52,400.00</td>
<td>39,300.00</td>
<td>35,108.91</td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td>5,200.00</td>
<td>3,900.00</td>
<td>2,362.90</td>
<td></td>
</tr>
<tr>
<td>Postage</td>
<td>2,000.00</td>
<td>200.00</td>
<td>15.08</td>
<td></td>
</tr>
<tr>
<td>Rent Buildings/Equipment/Storage</td>
<td>15,000.00</td>
<td>13,800.00</td>
<td>13,181.54</td>
<td></td>
</tr>
<tr>
<td>Insurance - General</td>
<td>500.00</td>
<td>500.00</td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>Printing, Binding and Copying</td>
<td>2,300.00</td>
<td>100.00</td>
<td>57.36</td>
<td></td>
</tr>
<tr>
<td>Clerk's Recording</td>
<td>1,200.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal Advertising</td>
<td>1,200.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Supplies General</td>
<td>2,000.00</td>
<td>1,700.00</td>
<td>3,092.78</td>
<td></td>
</tr>
<tr>
<td>Training and Education (Tuition Reimb.)</td>
<td>8,500.00</td>
<td>5,500.00</td>
<td>2,953.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Right of Way Beautification Admin Operating</strong></td>
<td>$171,800.00</td>
<td>$132,100.00</td>
<td>$125,232.37</td>
<td></td>
</tr>
<tr>
<td><strong>Right of Way Beautification - Field Operations</strong></td>
<td>$1,032,600.00</td>
<td>$919,900.00</td>
<td>$882,325.14</td>
<td></td>
</tr>
<tr>
<td>Payroll Expense</td>
<td>16,200.00</td>
<td>16,200.00</td>
<td>25,094.89</td>
<td></td>
</tr>
<tr>
<td>IF Capital &amp; Office Automation &amp; Hr. Billing</td>
<td>3,300.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Maintenance and Repairs</td>
<td>110,000.00</td>
<td>92,300.00</td>
<td>90,136.92</td>
<td></td>
</tr>
<tr>
<td>Pest Control</td>
<td>1,000.00</td>
<td>500.00</td>
<td>400.00</td>
<td></td>
</tr>
<tr>
<td>Landscape Incidents</td>
<td>2,500.00</td>
<td>1,300.00</td>
<td>1,262.58</td>
<td></td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>31,100.00</td>
<td>21,500.00</td>
<td>13,788.88</td>
<td></td>
</tr>
<tr>
<td>Temporary Labor</td>
<td>562,300.00</td>
<td>364,200.00</td>
<td>354,443.62</td>
<td></td>
</tr>
<tr>
<td>Cellular Telephone</td>
<td>5,800.00</td>
<td>3,400.00</td>
<td>2,630.36</td>
<td></td>
</tr>
<tr>
<td>Electricity</td>
<td>4,000.00</td>
<td>3,700.00</td>
<td>4,229.61</td>
<td></td>
</tr>
<tr>
<td>Trash and Garbage</td>
<td>17,700.00</td>
<td>14,000.00</td>
<td>13,376.17</td>
<td></td>
</tr>
<tr>
<td>Cable TV/Internet</td>
<td>1,200.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent Equipment</td>
<td>5,000.00</td>
<td>3,300.00</td>
<td>3,174.71</td>
<td></td>
</tr>
<tr>
<td>Insurance - General</td>
<td>8,800.00</td>
<td>8,800.00</td>
<td>8,800.00</td>
<td></td>
</tr>
<tr>
<td>Insurance - Auto</td>
<td>10,100.00</td>
<td>10,100.00</td>
<td>10,100.00</td>
<td></td>
</tr>
<tr>
<td><strong>Insurance Claims Paid</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building Repairs and Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fleet Maintenance and Parts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fuel and Lubricants</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>License, Permits, Training</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tree Trimming</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clothing and Uniforms</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Safety Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fertilizer and Herbicides</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>landscape Maintenance/Mulch</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landscape Materials</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Road/Pathway Repairs (Shanoe)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sprinkler Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Painting Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Traffic Signs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Minor Operating Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Operating Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Water Management Field Operating</strong></td>
<td>$640,100.00</td>
<td>$462,350.00</td>
<td>$436,387.39</td>
<td></td>
</tr>
<tr>
<td><strong>Right of Way Beautification Admin Operating</strong></td>
<td>$171,800.00</td>
<td>$132,100.00</td>
<td>$125,232.37</td>
<td></td>
</tr>
<tr>
<td>Service</td>
<td>Total Operating Expenditures</td>
<td>Total Right of Way Beautification - Field Operating</td>
<td>Capital Expenditures:</td>
<td>Total Capital Expenditures</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>-----------------------------</td>
<td>--------------------------------------------------</td>
<td>-----------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Total Operating Expenditures</td>
<td>$ 3,472,300.00</td>
<td>$ 2,795,250.00</td>
<td>$ 1,898,823.13</td>
<td>$ 50,776.87</td>
</tr>
<tr>
<td>Capital Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Management Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Machinery and Equipment - Field</td>
<td></td>
<td></td>
<td>$ 15,425.04</td>
<td>$ 214.96</td>
</tr>
<tr>
<td>General - Admin</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Water Management Field Operations Capt</td>
<td>$ 18,000.00</td>
<td>$ 15,640.00</td>
<td>$ 15,425.04</td>
<td>$ 214.96</td>
</tr>
<tr>
<td>Right of Way Beautification</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Autos and Trucks</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Machinery and Equipment</td>
<td>$ 89,000.00</td>
<td>$ 84,550.00</td>
<td>$ 84,267.78</td>
<td>$ 282.22</td>
</tr>
<tr>
<td>General - Admin</td>
<td>$ 1,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Right of Way Beautification - Field Capital</td>
<td>$ 90,000.00</td>
<td>$ 84,550.00</td>
<td>$ 84,267.78</td>
<td>$ 282.22</td>
</tr>
<tr>
<td>Total Capital Expenditures</td>
<td>$ 108,000.00</td>
<td>$ 100,190.00</td>
<td>$ 99,692.82</td>
<td>$ 497.18</td>
</tr>
<tr>
<td>Total Operating Expenditures</td>
<td>$ 3,580,300.00</td>
<td>$ 2,895,440.00</td>
<td>$ 2,801,358.72</td>
<td>$ 94,081.28</td>
</tr>
<tr>
<td>Non-Operating Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer to Fund 322</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collector Fees</td>
<td>$ 98,800.00</td>
<td>$ 83,980.00</td>
<td>$ 76,111.84</td>
<td>$ 7,868.16</td>
</tr>
<tr>
<td>Property Appraiser Fees</td>
<td>$ 60,000.00</td>
<td>$ 57,000.00</td>
<td>$ 55,123.41</td>
<td>$ 1,876.59</td>
</tr>
<tr>
<td>Reserves (2 1/2 months for Contingencies)</td>
<td>$ 432,700.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserves for Capital</td>
<td>$ 217,900.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved for Attrition</td>
<td>(20,800.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Non-Operating Expenditures</td>
<td>$ 788,600.00</td>
<td>$ 140,980.00</td>
<td>$ 131,235.25</td>
<td>$ 9,744.75</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$ 4,368,900.00</td>
<td>$ 3,036,420.00</td>
<td>$ 2,932,593.97</td>
<td>$ 103,826.03</td>
</tr>
<tr>
<td>Net Profit/(Loss)</td>
<td>$ -</td>
<td>$ 1,369,830.00</td>
<td>$ 1,504,699.72</td>
<td>$ 134,869.72</td>
</tr>
</tbody>
</table>
## Pelican Bay Services
### Municipal Services Taxing Unit
#### Balance Sheet - July 31, 2017
Street Lighting Fund 778 - FY 2017
(Unaudited)

### Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>$1,335,379.65</td>
</tr>
<tr>
<td>Interest Receivable</td>
<td>-</td>
</tr>
<tr>
<td>Improvements, Vehicles &amp; Equipment</td>
<td>53,992.55</td>
</tr>
<tr>
<td>Due from Tax Collector</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td><strong>$1,389,372.20</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$1,389,372.20</strong></td>
</tr>
</tbody>
</table>

### Liabilities and Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts/Trade Payable</td>
<td>$7,105.78</td>
</tr>
<tr>
<td>Goods Received/Inventory Recvd</td>
<td>185.90</td>
</tr>
<tr>
<td>Accrued Wages Payable</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>$7,291.68</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance</td>
<td>$1,146,299.39</td>
</tr>
<tr>
<td>Excess Revenue (Expenditures)</td>
<td>235,781.13</td>
</tr>
<tr>
<td><strong>Total Fund Balance</strong></td>
<td><strong>$1,382,080.52</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Liabilities and Fund Balance</strong></td>
<td><strong>$1,389,372.20</strong></td>
</tr>
</tbody>
</table>
Pelican Bay Services
Municipal Services Taxing Unit
Income Statement w/ Budget - July 31, 2017
Street Lighting Fund 778 - FY 2017
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Carryforward</td>
<td>$1,119,300.00</td>
<td>$1,119,300.00</td>
<td>$1,119,300.00</td>
<td>$-</td>
</tr>
<tr>
<td>Current Ad Valorem Tax</td>
<td>535,300.00</td>
<td>513,900.00</td>
<td>515,785.36</td>
<td>1,885.36</td>
</tr>
<tr>
<td>Transfer from Tax Collector</td>
<td>-</td>
<td>-</td>
<td>33.09</td>
<td>33.09</td>
</tr>
<tr>
<td>Miscellaneous (i.e. Ins. Refunds, surplus, etc)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Revenue Reserve (est. 5%)</td>
<td>(26,900.00)</td>
<td>-</td>
<td>9,445.35</td>
<td>7,362.02</td>
</tr>
<tr>
<td>Interest</td>
<td>2,500.00</td>
<td>2,083.33</td>
<td>9,445.35</td>
<td>7,362.02</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>$1,630,200.00</td>
<td>$1,635,283.33</td>
<td>$1,644,563.80</td>
<td>$9,280.47</td>
</tr>
</tbody>
</table>

|                                |               |             |             |          |
| **Operating Expenditures:**    |               |             |             |          |
| Street Lighting Administration |               |             |             |          |
| Payroll Expense                | $75,700.00    | $66,200.00  | $65,572.51  | $627.49  |
| Indirect Cost & IT Automation  | 8,300.00      | 8,300.00    | 8,300.00    | -        |
| Other Contractual Services     | 33,700.00     | 29,500.00   | 29,431.75   | 68.25    |
| Telephone                      | 5,200.00      | 3,900.00    | 1,727.99    | 2,172.01 |
| Postage and Freight            | 1,500.00      | 300.00      | 132.00      | 168.00   |
| Rent Buildings/Equipment/Storage | 14,500.00   | 13,300.00   | 12,739.49   | 560.51   |
| Insurance - General            | 400.00        | 400.00      | 400.00      | -        |
| Printing, Binding and Copying  | -             | -           | -           | -        |
| Office Supplies General        | 800.00        | 500.00      | 350.66      | 149.34   |
| Tuition Reimbursement          | -             | -           | -           | -        |
| Other Operating Supplies       | 1,000.00      | -           | -           | -        |
| **Total Street Lighting Admin Operating** | $141,100.00 | $122,400.00 | $118,654.40 | $3,745.60 |

<p>| | | | | |
|                                |               |             |             |          |
| Street Lighting Field Operations |               |             |             |          |
| Payroll Expense                | $69,400.00    | $60,300.00  | $58,414.61  | $1,885.39 |
| Engineering Fees               | 10,000.00     | 10,000.00   | 10,658.00   | (658.00) |
| IT Office Automation           | 300.00        | 300.00      | 300.00      | -        |
| Emergency Maintenance &amp; Repairs | 9,600.00     | 7,200.00    | 7,265.32    | (65.32)  |
| Other Contractual Services     | 800.00        | 800.00      | 1,231.61    | (431.61) |
| Temporary Labor                | 42,400.00     | 35,300.00   | 29,697.65   | 5,602.35 |
| Cellular Telephone             | 1,100.00      | 900.00      | 1,044.51    | (144.51) |
| Electricity                    | 30,000.00     | 25,000.00   | 27,655.55   | (2,655.55)|
| Insurance - General            | 1,000.00      | 1,000.00    | 1,000.00    | -        |
| Insurance - Auto               | 1,000.00      | 1,000.00    | 1,000.00    | -        |
| Building Maintenance &amp; Repairs | 500.00        | 125.00      | 71.00       | 54.00    |</p>
<table>
<thead>
<tr>
<th>Category</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>2025</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fleet Maintenance and Parts</td>
<td>5,400.00</td>
<td>4,100.00</td>
<td>2,497.80</td>
<td>1,602.20</td>
</tr>
<tr>
<td>Fuel and Lubricants</td>
<td>700.00</td>
<td>500.00</td>
<td>427.72</td>
<td>72.28</td>
</tr>
<tr>
<td>Other Equipment Repairs/Supplies</td>
<td>500.00</td>
<td>300.00</td>
<td>59.12</td>
<td>240.88</td>
</tr>
<tr>
<td>Personal Safety Equipment</td>
<td>800.00</td>
<td>700.00</td>
<td>723.55</td>
<td>(23.55)</td>
</tr>
<tr>
<td>Electrical Contractors*</td>
<td>77,000.00</td>
<td>38,500.00</td>
<td>23,642.73</td>
<td>14,857.27</td>
</tr>
<tr>
<td>Light Bulb Ballast</td>
<td>16,800.00</td>
<td>12,500.00</td>
<td>8,704.29</td>
<td>3,795.71</td>
</tr>
<tr>
<td><strong>Total Street Lighting Field Operating</strong></td>
<td><strong>$267,300.00</strong></td>
<td><strong>$198,525.00</strong></td>
<td><strong>$174,393.46</strong></td>
<td><strong>$24,131.54</strong></td>
</tr>
<tr>
<td><strong>Total Street Lighting Expenditures</strong></td>
<td><strong>$408,400.00</strong></td>
<td><strong>$320,925.00</strong></td>
<td><strong>$293,047.86</strong></td>
<td><strong>$27,877.14</strong></td>
</tr>
<tr>
<td><strong>Capital Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Street Lighting Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Machinery/Equipment**</td>
<td>39,400.00</td>
<td>39,400.00</td>
<td>38,266.79</td>
<td>1,133.21</td>
</tr>
<tr>
<td>General Improvements - Admin</td>
<td>1,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Capital Expenditures</strong></td>
<td>40,400.00</td>
<td>39,400.00</td>
<td>38,266.79</td>
<td>1,133.21</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td>448,800.00</td>
<td>360,325.00</td>
<td>331,314.65</td>
<td>29,010.35</td>
</tr>
<tr>
<td>Non-Operating Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collector Fees</td>
<td>14,000.00</td>
<td>11,200.00</td>
<td>10,359.17</td>
<td>840.83</td>
</tr>
<tr>
<td>Property Appraiser Fees</td>
<td>7,500.00</td>
<td>3,800.00</td>
<td>-</td>
<td>3,800.00</td>
</tr>
<tr>
<td>Reserve for Future Constructor*</td>
<td>900,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reserves (2 1/2 mos. for Contingencies)</td>
<td>124,700.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reserves for Capital</td>
<td>135,200.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Non-Operating Expenditures</strong></td>
<td>1,181,400.00</td>
<td>15,000.00</td>
<td>10,359.17</td>
<td>4,640.83</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>1,630,200.00</td>
<td>375,325.00</td>
<td>341,673.82</td>
<td>33,651.18</td>
</tr>
<tr>
<td><strong>Net Profit/(Loss)</strong></td>
<td>-</td>
<td>1,259,958.33</td>
<td>1,302,889.98</td>
<td>42,931.65</td>
</tr>
</tbody>
</table>

*BA Transferred $100K to Operating  
**Transferred $39,400 from Elec Contr
Pelican Bay Services  
Municipal Services Taxing Unit  
Balance Sheet - July 31, 2017  
Capital Projects Fund 322 - FY 2017  
(Unaudited)  

Assets  

Current Assets  
Cash and Investments $1,157,761.67  
Interest Receivable -  
Improvements, Vehicles & Equipment 2,537,868.66  
Due from Tax Collector -  
Total Current Assets $3,695,630.33  

Total Assets $3,695,630.33  

Liabilities and Fund Balance  

Current Liabilities  
Accounts/Trade Payable $ -  
Goods Received Inv. Received 420.00  
Total Liabilities  

Fund Balance  
Fund Balance - unreserved $1,291,916.45  
Excess Revenues (Expenditures) 2,403,293.88  
Total Fund Balance $3,695,210.33  

Total Liabilities and Fund Balance $3,695,630.33
Pelican Bay Services  
Municipal Services Taxing Unit  
Income Statement w/ Budget - July 31, 2017  
Capital Projects Fund 322 - FY 2017  
(Unaudited)

<table>
<thead>
<tr>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Carry Forward</td>
<td>$1,280,442.46</td>
<td>$1,280,442.46</td>
<td>$1,280,442.46</td>
<td>$1,280,442.46</td>
</tr>
<tr>
<td>Transfer from Fund 109 General</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special Assessment</td>
<td>428,100.00</td>
<td>428,100.00</td>
<td>411,000.00</td>
<td>412,330.35</td>
</tr>
<tr>
<td>Transfer from Tax Collector</td>
<td>(21,400.00)</td>
<td>(21,400.00)</td>
<td>-</td>
<td>26.47</td>
</tr>
<tr>
<td>Revenue Reserve (est. 5%)</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>4,200.00</td>
<td>9,865.76</td>
</tr>
<tr>
<td>Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>$1,692,142.46</td>
<td>$1,692,142.46</td>
<td>$1,695,642.46</td>
<td>$1,702,665.04</td>
</tr>
</tbody>
</table>

| Operating Expenditures: | | | | |
| Irrigation & Landscaping | | | | |
| Landscape Imp. Project (50066) | | | | |
| Engineering Fees | - | $42,729.82 | $4,300.00 | $3,839.25 | $460.75 |
| Other Contractual Services | - | 311,282.02 | 43,579.48 | 37,339.51 | 6,239.97 |
| Rent Equipment | - | 1,900.00 | 1,900.00 | - | - |
| Sprinkler System Repairs | - | - | - | 2,777.09 | (2,777.09) |
| Landscape Materials | 175,000.00 | 232,210.50 | 92,900.00 | 75,839.95 | 17,060.05 |
| Other Operating SupP,ies | - | 3,489.25 | 900.00 | 791.50 | 108.50 |
| Sign Restoration Project (50103) | | | | | |
| Traffic Signs | - | 36,952.00 | 3,700.00 | 750.00 | 2,950.00 |
| Lake Aeration (50108) | | | | | |
| Improvements | 100,000.00 | 117,522.77 | 17,600.00 | 15,307.00 | 2,293.00 |
| Field Site Improvements (50143) | | | | | |
| Improvements | 64,100.00 | 64,100.00 | 28,845.00 | 28,612.09 | 232.91 |
| Beach Renourishment (50126) | | | | | |
| Other Contractual Services | 200,000.00 | 600,000.00 | 342,000.00 | 341,616.11 | 383.89 |
| Lake Bank Project (51026) | | | | | |
| Swale & Slope Maintenance | 406.17 | - | - | - | - |
| Engineering Fees | 72,736.31 | 21,818.89 | 19,986.54 | 1,832.35 |
| Landscape Materials | 178.00 | - | - | - | - |
| Other Contractual Services | 75,000.00 | 56,316.24 | - | - | - |
| Upgrade Irrigation System (51145) | | | | | |
| Improvements | 116,000.00 | 135,619.38 | 27,100.00 | 24,801.53 | 2,298.47 |
| **Total Project Expenditures** | $730,100.00 | $1,675,442.46 | $584,643.38 | $554,305.57 | $30,337.81 |
Non-Operating Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>$</th>
<th>$</th>
<th>$</th>
<th>$</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collector Fees</td>
<td>10,700.00</td>
<td>10,700.00</td>
<td>9,600.00</td>
<td>8,246.61</td>
<td>1,353.39</td>
</tr>
<tr>
<td>Property Appraiser Fees</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>5,522.04</td>
<td>477.96</td>
</tr>
<tr>
<td>Rolled Project Funds</td>
<td>945,342.46</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Non-Operating Expenditures:</strong></td>
<td><strong>$962,042.46</strong></td>
<td><strong>$16,700.00</strong></td>
<td><strong>$15,600.00</strong></td>
<td><strong>$13,768.65</strong></td>
<td><strong>$1,831.35</strong></td>
</tr>
</tbody>
</table>

Total Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>$</th>
<th>$</th>
<th>$</th>
<th>$</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,692,142.46</td>
<td>1,692,142.46</td>
<td>600,243.38</td>
<td>568,074.22</td>
<td>32,169.16</td>
</tr>
</tbody>
</table>

Net Profit/(Loss)

<table>
<thead>
<tr>
<th>Description</th>
<th>$</th>
<th>$</th>
<th>$</th>
<th>$</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,095,399.08</td>
<td>1,134,590.82</td>
</tr>
<tr>
<td>Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>-------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and Investments</td>
<td>$ 121,593.41</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Improvements, Vehicles &amp; Equipment</td>
<td>229,723.43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due from Tax Collector</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Current Assets</td>
<td>$ 351,316.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assets</td>
<td>$ 351,316.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and Fund Balance</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Liabilities</td>
<td></td>
</tr>
<tr>
<td>Accounts/Trade Payable</td>
<td>$ 750.00</td>
</tr>
<tr>
<td>Goods Received/Inventory Recvd</td>
<td></td>
</tr>
<tr>
<td>Accrued Wages Payable</td>
<td></td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>$ 750.00</td>
</tr>
<tr>
<td>Fund Balance</td>
<td></td>
</tr>
<tr>
<td>Fund Balance - unreserved</td>
<td>$ 113,012.86</td>
</tr>
<tr>
<td>Excess Revenues (Expenditures)</td>
<td>237,554.04</td>
</tr>
<tr>
<td>Total Fund Balance</td>
<td>$ 350,566.90</td>
</tr>
<tr>
<td>Total Liabilities and Fund Balance</td>
<td>$ 351,316.90</td>
</tr>
</tbody>
</table>
### Pelican Bay Services

**Municipal Services Taxing Unit**

Income Statement w/ Budget - July 31, 2017

**Clam Bay Fund 320 - FY 2017**

(UNAUDITTED)

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Carry Forward</td>
<td>$97,579.20</td>
<td>$97,579.20</td>
<td>$97,579.20</td>
<td>$97,579.20</td>
<td>$-</td>
</tr>
<tr>
<td>Special Assessment</td>
<td>126,900.00</td>
<td>126,900.00</td>
<td>121,800.00</td>
<td>122,397.01</td>
<td>597.01</td>
</tr>
<tr>
<td>Transfer from Tax Collector</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7.86</td>
<td>7.86</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>46.00</td>
<td>46.00</td>
</tr>
<tr>
<td>Revenue Reserve (est. 5%)</td>
<td>(6,400.00)</td>
<td>(6,400.00)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td>500.00</td>
<td>500.00</td>
<td>400.00</td>
<td>1,102.02</td>
<td>702.02</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>$218,579.20</td>
<td>$218,579.20</td>
<td>$219,779.20</td>
<td>$221,132.09</td>
<td>$1,352.89</td>
</tr>
</tbody>
</table>

| **Operating Expenditures:** |                |                |            |            |             |
| Clam Bay Restoration       |                |                |            |            |             |
| Engineering Fees           | $55,000.00     | $76,657.93     | $53,700.00 | $46,282.77 | $7,417.23   |
| Other Contractual Services | 13,000.00      | 19,966.89      | $15,000.00 | 13,385.00  | 1,615.00    |
| Tree Trimming              | 38,000.00      | 43,390.00      | 42,600.00  | 42,600.00  | -           |
| Other Equipment Repairs    | 500.00         | 1,577.77       | -          | -          | -           |
| Aerial Photography         | 7,500.00       | 25,698.60      | 7,100.00   | 6,590.00   | 510.00      |
| Minor Operating            | 500.00         | 9,688.01       | -          | -          | -           |
| Other Operating Supplies   | 2,000.00       | -              | -          | -          | -           |
| **Total Clam Bay Restoration** | $114,500.00 | $178,979.20 | $118,400.00 | $108,857.77 | $9,542.23 |

| Clam Bay Ecosystem         |                |                |            |            |             |
| Engineering Fees           | -              | $-             | -          | -          | -           |
| Licenses and Permits       | -              | -              | -          | -          | -           |
| Other Contractual Services | -              | -              | -          | -          | -           |
| **Total Clam Bay Ecosystem** | $-          | $-             | -          | -          | -           |

| Capital Expenditures:      |                |                |            |            |             |
| Clam Bay Restoration       |                |                |            |            |             |
| Other Machinery and Equipment | -          | $11,000.00     | $2,750.00  | $2,600.00  | $150.00     |
| **Total Capital Expenditures** | $-          | $11,000.00     | $2,750.00  | $2,600.00  | $150.00     |

| Total Operating Expenditures | $114,500.00 | $189,979.20 | $121,150.00 | $111,457.77 | $9,692.23 |
Non-Operating Expenditures:

<table>
<thead>
<tr>
<th></th>
<th>2020-21</th>
<th>2021-22</th>
<th>2022-23</th>
<th>2023-24</th>
<th>2024-25</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collector Fees</td>
<td>$3,800.00</td>
<td>$3,800.00</td>
<td>$2,850.00</td>
<td>$2,447.95</td>
<td>$402.05</td>
<td></td>
</tr>
<tr>
<td>Property Appraiser Fees</td>
<td>$2,700.00</td>
<td>$2,700.00</td>
<td>$1,755.00</td>
<td>$1,639.17</td>
<td>$115.83</td>
<td></td>
</tr>
<tr>
<td>Rolled Project Funds</td>
<td>$75,479.20</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Reserves for Contingencies</td>
<td>$22,100.00</td>
<td>$22,100.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Non-Operating Expenditures</strong></td>
<td><strong>$104,079.20</strong></td>
<td><strong>$28,600.00</strong></td>
<td><strong>$4,605.00</strong></td>
<td><strong>$4,087.12</strong></td>
<td><strong>$517.88</strong></td>
<td></td>
</tr>
</tbody>
</table>

Total Clam Bay Expenditures     | $218,579.20 | $218,579.20 | $125,755.00 | $115,544.89 | $10,210.11 |        |

Net Profit/(Loss)               | -         | -         | $94,024.20 | $105,587.20 | $11,563.00 |        |
Pelican Bay Services  
Municipal Services Taxing Unit  
Income Statement w/ Budget - July 31, 2017  
Clam Bay Ecosystem Fund 111 • FY 2017  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 111 Distribution</td>
<td>$ 150,000.00</td>
<td>$ 150,000.00</td>
<td>$ 150,000.00</td>
<td>$ -</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>$ 150,000.00</td>
<td>$ 150,000.00</td>
<td>$ 150,000.00</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Operating Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clam Bay Ecosystem</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Engineering Fees</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Other Contractural Services</td>
<td>150,000.00</td>
<td>$ 97,500.00</td>
<td>$ 90,882.37</td>
<td>6,617.63</td>
</tr>
<tr>
<td>Total Clam Bay Dreging</td>
<td>$ 150,000.00</td>
<td>$ 97,500.00</td>
<td>$ 90,882.37</td>
<td>6,617.63</td>
</tr>
<tr>
<td><strong>Capital Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clam Bay Restoration</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Improvements General</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Total Capital Expenditures</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Total Clam Bay Operating Expenditures</strong></td>
<td>$ 150,000.00</td>
<td>$ 97,500.00</td>
<td>$ 90,882.37</td>
<td>6,617.63</td>
</tr>
<tr>
<td><strong>Net Profit/(Loss)</strong></td>
<td>$ -</td>
<td>$ 52,500.00</td>
<td>$ 59,117.63</td>
<td>6,617.63</td>
</tr>
</tbody>
</table>
Pelican Bay Services  
Municipal Services Taxing Unit  
Income Statement w/ Budget - July 31, 2017  
Clam Pass Dredging Fund 195/88032.1 - FY 2017  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 195 Distribution</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>$</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Operating Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clam Pass Dredging (88032)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Engineering Fees</td>
<td>$20,000.00</td>
<td>$84,500.00</td>
<td>$84,500.00</td>
<td>$15,417.25</td>
<td>$69,082.75</td>
</tr>
<tr>
<td>General Improvements</td>
<td>$1,250,000.00</td>
<td>$43,029.27</td>
<td>$43,029.27</td>
<td>-</td>
<td>$43,029.27</td>
</tr>
<tr>
<td>Total Clam Pass Dredging</td>
<td>$1,270,000.00</td>
<td>$127,529.27</td>
<td>$127,529.27</td>
<td>$15,417.25</td>
<td>$112,112.02</td>
</tr>
</tbody>
</table>
Pelican Bay Services  
Municipal Services Taxing Unit  
Balance Sheet - August 31, 2017  
Operating Fund 109 - FY 2017  
(Unaudited)

<table>
<thead>
<tr>
<th>Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Assets</td>
<td></td>
</tr>
<tr>
<td>Cash and Investments</td>
<td>$1,725,100.89</td>
</tr>
<tr>
<td>Interest Receivable</td>
<td>-</td>
</tr>
<tr>
<td>Improvements, Vehicles &amp; Equipment</td>
<td>729,558.66</td>
</tr>
<tr>
<td>Due from Property Appraiser</td>
<td>-</td>
</tr>
<tr>
<td>Due from Tax Collector</td>
<td>-</td>
</tr>
<tr>
<td>Total Current Assets</td>
<td>$2,454,659.55</td>
</tr>
</tbody>
</table>

| Liabilities and Fund Balance                |        |
| Current Liabilities                         |        |
| Accounts/Trade Payable                      | $25,950.58 |
| Accrued Wages Payable                       | -      |
| Goods Received/Inventory Recvd              | 22,999.64 |
| Total Liabilities                           | $48,950.22 |

| Fund Balance                                |        |
| Fund Balance - unreserved                   | $907,381.04 |
| Excess Revenues (Expenditures)              | 1,499,028.29 |
| Total Fund Balance                          | $2,406,409.33 |

Total Liabilities and Fund Balance           | $2,455,359.55 |
## Pelican Bay Services
### Municipal Services Taxing Unit
### Income Statement w/ Budget- August 31, 2017
### Operating Fund 100 • FY 2017

(Unaudited)

### Operating Revenues:

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carryforward</td>
<td>$608,800.00</td>
<td>$608,800.00</td>
<td>$608,800.00</td>
<td>-</td>
</tr>
<tr>
<td>Special Assessment - Water Management Admin</td>
<td>1,009,100.00</td>
<td>968,700.00</td>
<td>972,231.60</td>
<td>3,531.60</td>
</tr>
<tr>
<td>Special Assessment - Right of Way Beautification</td>
<td>2,941,100.00</td>
<td>2,823,500.00</td>
<td>2,833,360.64</td>
<td>9,860.64</td>
</tr>
<tr>
<td>Plan Review Fees</td>
<td>1,500.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous (Surplus Sales, Ins. Refunds, tax coll)</td>
<td>-</td>
<td>-</td>
<td>7,714.28</td>
<td>7,714.28</td>
</tr>
<tr>
<td>Revenue Reserve (est. 5%)</td>
<td>(197,900.00)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td>6,300.00</td>
<td>5,775.00</td>
<td>18,020.10</td>
<td>12,245.10</td>
</tr>
</tbody>
</table>

### Total Operating Revenues

$4,368,900.00  $4,406,775.00  $4,440,126.62  $33,351.62

### Operating Expenditures:

#### Water Management Administration

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Expense</td>
<td>$75,000.00</td>
<td>$70,300.00</td>
<td>$59,421.89</td>
<td>10,878.11</td>
</tr>
<tr>
<td>Emergency Maintenance and Repairs</td>
<td>3,500.00</td>
<td>700.00</td>
<td>554.58</td>
<td>145.42</td>
</tr>
<tr>
<td>IT Direct Capital</td>
<td>1,100.00</td>
<td>1,100.00</td>
<td>1,100.00</td>
<td>-</td>
</tr>
<tr>
<td>IT Office Automation/ Billing Hr.</td>
<td>5,300.00</td>
<td>5,300.00</td>
<td>7,794.51</td>
<td>(2,494.51)</td>
</tr>
<tr>
<td>Indirect Cost Reimbursement</td>
<td>104,900.00</td>
<td>104,900.00</td>
<td>104,900.00</td>
<td>-</td>
</tr>
<tr>
<td>Inter Payment/Mnt. Site Ins. Assessment</td>
<td>13,600.00</td>
<td>13,600.00</td>
<td>13,600.00</td>
<td>-</td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>51,500.00</td>
<td>42,900.00</td>
<td>36,238.10</td>
<td>6,661.90</td>
</tr>
<tr>
<td>Telephone</td>
<td>5,200.00</td>
<td>4,300.00</td>
<td>2,695.30</td>
<td>1,604.70</td>
</tr>
<tr>
<td>Postage and Freight</td>
<td>1,200.00</td>
<td>800.00</td>
<td>710.00</td>
<td>90.00</td>
</tr>
<tr>
<td>Rent Buildings and Equipment</td>
<td>13,700.00</td>
<td>12,600.00</td>
<td>12,343.35</td>
<td>256.65</td>
</tr>
<tr>
<td>Insurance - General</td>
<td>2,200.00</td>
<td>2,200.00</td>
<td>2,200.00</td>
<td>-</td>
</tr>
<tr>
<td>Printing, Binding and Copying</td>
<td>1,800.00</td>
<td>1,700.00</td>
<td>1,534.29</td>
<td>165.71</td>
</tr>
<tr>
<td>Clerk’s Recording Fees</td>
<td>1,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Legal Advertising</td>
<td>1,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Office and Operating Supplies</td>
<td>1,500.00</td>
<td>1,500.00</td>
<td>2,511.82</td>
<td>(1,011.82)</td>
</tr>
<tr>
<td>Training and Education (Tuition Reimb.)</td>
<td>1,500.00</td>
<td>1,500.00</td>
<td>2,345.09</td>
<td>(845.09)</td>
</tr>
</tbody>
</table>

### Total Water Management Admin Operating

$284,000.00  $263,400.00  $247,952.93  $15,447.07

#### Water Management Field Operations

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Expense</td>
<td>$145,500.00</td>
<td>$136,200.00</td>
<td>$128,779.43</td>
<td>7,420.57</td>
</tr>
<tr>
<td>Engineering Fees</td>
<td>60,000.00</td>
<td>54,200.00</td>
<td>51,274.26</td>
<td>2,925.74</td>
</tr>
<tr>
<td>IT Office Automation</td>
<td>700.00</td>
<td>700.00</td>
<td>1,063.38</td>
<td>(363.38)</td>
</tr>
<tr>
<td>Flood Control Berm and Swale Mntc.</td>
<td>66,000.00</td>
<td>16,000.00</td>
<td>15,599.00</td>
<td>401.00</td>
</tr>
<tr>
<td>Flood Control Replanting Lithoals</td>
<td>8,500.00</td>
<td>5,700.00</td>
<td>5,523.86</td>
<td>2,176.14</td>
</tr>
<tr>
<td>Flood Control Water Quality Testing Supplies</td>
<td>1,500.00</td>
<td>-</td>
<td>(34.24)</td>
<td>34.24</td>
</tr>
<tr>
<td>Interdepartmental Payment (Water Quality Lab)</td>
<td>17,700.00</td>
<td>17,700.00</td>
<td>20,438.80</td>
<td>(2,738.80)</td>
</tr>
<tr>
<td>Plan Review Charges</td>
<td>1,500.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>8,300.00</td>
<td>7,500.00</td>
<td>7,072.75</td>
<td>427.25</td>
</tr>
<tr>
<td>Temporary Labor</td>
<td>77,800.00</td>
<td>74,600.00</td>
<td>73,177.14</td>
<td>1,422.86</td>
</tr>
<tr>
<td>Cell Phones</td>
<td>1,300.00</td>
<td>1,700.00</td>
<td>1,244.49</td>
<td>(44.49)</td>
</tr>
<tr>
<td>Trash and Garbage</td>
<td>5,900.00</td>
<td>4,300.00</td>
<td>4,107.15</td>
<td>192.85</td>
</tr>
<tr>
<td>Motor Pool Rental Charge</td>
<td>100.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Insurance - General</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>-</td>
</tr>
<tr>
<td>Insurance - Auto</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>-</td>
</tr>
<tr>
<td>Building Repairs &amp; Mntc.</td>
<td>500.00</td>
<td>275.00</td>
<td>168.27</td>
<td>106.73</td>
</tr>
<tr>
<td>Fleet Maintenance and Parts</td>
<td>10,300.00</td>
<td>8,600.00</td>
<td>8,425.41</td>
<td>174.59</td>
</tr>
<tr>
<td>Fuel and Lubricants</td>
<td>2,300.00</td>
<td>1,700.00</td>
<td>1,254.96</td>
<td>445.04</td>
</tr>
<tr>
<td>Tree Trimming</td>
<td>121,800.00</td>
<td>92,000.00</td>
<td>86,050.00</td>
<td>5,950.00</td>
</tr>
</tbody>
</table>

### Total Water Management Field Operations

$755,500.00  $702,900.00  $689,677.62  $13,222.38
<table>
<thead>
<tr>
<th>Service Type</th>
<th>1,600.00</th>
<th>1,500.00</th>
<th>1,451.91</th>
<th>48.09</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clothing and Uniforms</td>
<td>1,600.00</td>
<td>1,500.00</td>
<td>1,451.91</td>
<td>48.09</td>
</tr>
<tr>
<td>Personal Safety Equipment</td>
<td>800.00</td>
<td>600.00</td>
<td>402.34</td>
<td>19.66</td>
</tr>
<tr>
<td>Fertilizer and Herbicides</td>
<td>100,500.00</td>
<td>71,200.00</td>
<td>41,713.60</td>
<td>29,486.40</td>
</tr>
<tr>
<td>Other Repairs and Maintenance</td>
<td>1,500.00</td>
<td>1,500.00</td>
<td>2,486.90</td>
<td>(886.90)</td>
</tr>
<tr>
<td>Other Operating Supplies and Equipment</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>2,339.37</td>
<td>160.63</td>
</tr>
<tr>
<td><strong>Total Water Management Field Operating</strong></td>
<td>$640,100.00</td>
<td>$501,475.00</td>
<td>$454,038.78</td>
<td>$47,456.22</td>
</tr>
</tbody>
</table>

**Right of Way Beautification - Administration**

<table>
<thead>
<tr>
<th>Service Type</th>
<th>76,500.00</th>
<th>71,700.00</th>
<th>69,674.93</th>
<th>2,025.07</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Expense</td>
<td>76,500.00</td>
<td>71,700.00</td>
<td>69,674.93</td>
<td>2,025.07</td>
</tr>
<tr>
<td>Emergency Repairs and Maintenance</td>
<td>4,500.00</td>
<td>2,900.00</td>
<td>25.00</td>
<td>2,875.00</td>
</tr>
<tr>
<td>IT Capital</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IT Office Automation</td>
<td>500.00</td>
<td>500.00</td>
<td>661.50</td>
<td>(161.50)</td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>52,400.00</td>
<td>43,700.00</td>
<td>35,448.91</td>
<td>8,251.09</td>
</tr>
<tr>
<td>Telephone</td>
<td>5,200.00</td>
<td>4,300.00</td>
<td>2,596.37</td>
<td>1,703.63</td>
</tr>
<tr>
<td>Postage</td>
<td>2,000.00</td>
<td>1,500.00</td>
<td>736.32</td>
<td>763.68</td>
</tr>
<tr>
<td>Rent Buildings/Equipment/Storage</td>
<td>15,000.00</td>
<td>13,800.00</td>
<td>13,362.13</td>
<td>437.87</td>
</tr>
<tr>
<td>Insurance - General</td>
<td>500.00</td>
<td>500.00</td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>Printing, Binding and Copying</td>
<td>2,300.00</td>
<td>1,700.00</td>
<td>1,506.54</td>
<td>193.46</td>
</tr>
<tr>
<td>Clerk’s Recording</td>
<td>1,200.00</td>
<td>800.00</td>
<td></td>
<td>800.00</td>
</tr>
<tr>
<td>Legal Advertising</td>
<td>1,200.00</td>
<td>1,000.00</td>
<td></td>
<td>1,000.00</td>
</tr>
<tr>
<td>Office Supplies General</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td>1,938.81</td>
<td>61.19</td>
</tr>
<tr>
<td>Training and Education (Tuition Reimb.)</td>
<td>8,500.00</td>
<td>6,400.00</td>
<td>2,853.00</td>
<td>3,447.00</td>
</tr>
<tr>
<td><strong>Total Right of Way Beautification Admin Operating</strong></td>
<td>$171,800.00</td>
<td>$150,800.00</td>
<td>$129,403.51</td>
<td>$21,396.49</td>
</tr>
</tbody>
</table>

**Right of Way Beautification - Related Operations**

<table>
<thead>
<tr>
<th>Service Type</th>
<th>1,032,600.00</th>
<th>976,200.00</th>
<th>914,345.91</th>
<th>61,854.09</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Expense</td>
<td>1,032,600.00</td>
<td>976,200.00</td>
<td>914,345.91</td>
<td>61,854.09</td>
</tr>
<tr>
<td>IT Capital &amp; Office Automation &amp; Hr. Billing</td>
<td>16,200.00</td>
<td>16,200.00</td>
<td>25,094.89</td>
<td>(6,894.89)</td>
</tr>
<tr>
<td>Emergency Maintenance and Repairs</td>
<td>3,300.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recycled Water Use</td>
<td>110,000.00</td>
<td>99,700.00</td>
<td>97,558.52</td>
<td>2,141.48</td>
</tr>
<tr>
<td>Pest Control</td>
<td>1,000.00</td>
<td>600.00</td>
<td>400.00</td>
<td>200.00</td>
</tr>
<tr>
<td>Landscape Incidentals</td>
<td>2,500.00</td>
<td>1,900.00</td>
<td>1,262.58</td>
<td>637.42</td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>31,100.00</td>
<td>25,300.00</td>
<td>13,788.88</td>
<td>11,511.12</td>
</tr>
<tr>
<td>Temporary Labor</td>
<td>562,300.00</td>
<td>439,600.00</td>
<td>399,008.94</td>
<td>40,590.06</td>
</tr>
<tr>
<td>Cellular Telephone</td>
<td>5,600.00</td>
<td>4,800.00</td>
<td>3,162.84</td>
<td>1,637.16</td>
</tr>
<tr>
<td>Electricity</td>
<td>4,000.00</td>
<td>4,000.00</td>
<td>4,240.64</td>
<td>(240.64)</td>
</tr>
<tr>
<td>Trash and Garbage</td>
<td>17,700.00</td>
<td>14,500.00</td>
<td>13,605.81</td>
<td>894.19</td>
</tr>
<tr>
<td>Cable TV/Internet</td>
<td>1,200.00</td>
<td>1,000.00</td>
<td></td>
<td>1,000.00</td>
</tr>
<tr>
<td>Rent Equipment</td>
<td>5,000.00</td>
<td>3,800.00</td>
<td>3,451.54</td>
<td>348.46</td>
</tr>
<tr>
<td>Insurance - General</td>
<td>8,800.00</td>
<td>8,800.00</td>
<td>8,800.00</td>
<td></td>
</tr>
<tr>
<td>Insurance - Auto</td>
<td>10,100.00</td>
<td>10,100.00</td>
<td>10,100.00</td>
<td></td>
</tr>
<tr>
<td>Insurance Claims Paid</td>
<td>-</td>
<td>-</td>
<td>878.01</td>
<td>(878.01)</td>
</tr>
<tr>
<td>Building Repairs and Maintenance</td>
<td>500.00</td>
<td>400.00</td>
<td>208.78</td>
<td>191.22</td>
</tr>
<tr>
<td>Fleet Maintenance and Parts</td>
<td>42,600.00</td>
<td>39,100.00</td>
<td>36,943.54</td>
<td>2,156.46</td>
</tr>
<tr>
<td>Fuel and Lubricants</td>
<td>33,300.00</td>
<td>30,500.00</td>
<td>25,564.47</td>
<td>4,935.53</td>
</tr>
<tr>
<td>Licenses, Permits, Training</td>
<td>1,700.00</td>
<td>1,400.00</td>
<td>1,025.85</td>
<td>374.15</td>
</tr>
<tr>
<td>Tree Trimming</td>
<td>181,000.00</td>
<td>172,000.00</td>
<td>161,375.00</td>
<td>10,625.00</td>
</tr>
<tr>
<td>Clothing and Uniforms</td>
<td>12,000.00</td>
<td>9,100.00</td>
<td>6,625.00</td>
<td>2,474.20</td>
</tr>
<tr>
<td>Personal Safety Equipment</td>
<td>5,000.00</td>
<td>4,200.00</td>
<td>2,745.32</td>
<td>1,454.68</td>
</tr>
<tr>
<td>Fertilizer and Herbicides</td>
<td>80,000.00</td>
<td>80,000.00</td>
<td>98,086.74</td>
<td>(18,086.74)</td>
</tr>
<tr>
<td>Landscape Maintenance/Mulch</td>
<td>75,000.00</td>
<td>64,800.00</td>
<td>45,033.80</td>
<td>19,766.20</td>
</tr>
<tr>
<td>Landscape Materials</td>
<td>73,200.00</td>
<td>73,200.00</td>
<td>83,075.80</td>
<td>(9,875.80)</td>
</tr>
<tr>
<td>Road/Pathway Repairs (Sharrows)</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td>2,453.42</td>
<td>(453.42)</td>
</tr>
<tr>
<td>Sprinkler Maintenance</td>
<td>25,000.00</td>
<td>21,600.00</td>
<td>19,638.81</td>
<td>1,961.19</td>
</tr>
<tr>
<td>Painting Supplies</td>
<td>500.00</td>
<td>400.00</td>
<td></td>
<td>400.00</td>
</tr>
<tr>
<td>Traffic Signs</td>
<td>10,000.00</td>
<td>8,300.00</td>
<td>3,721.85</td>
<td>4,578.15</td>
</tr>
<tr>
<td>Minor Operating Equipment</td>
<td>12,000.00</td>
<td>10,000.00</td>
<td>7,328.78</td>
<td>2,671.22</td>
</tr>
<tr>
<td>Other Operating Supplies</td>
<td>11,000.00</td>
<td>10,100.00</td>
<td>9,209.94</td>
<td>890.06</td>
</tr>
</tbody>
</table>
### Total Right of Way Beautification - Field Operating
- $2,376,400.00
- $2,133,600.00
- $1,998,737.46
- $134,862.54

### Total Operating Expenditures
- $3,472,300.00
- $3,049,275.00
- $2,830,132.68
- $219,142.32

### Capital Expenditures:

#### Water Management Operations
- Other Machinery and Equipment - Field
  - $17,000.00
  - $17,000.00
  - $15,425.04
  - $1,574.96
  - $1,000.00

#### General - Admin
- $1,000.00
- $1,000.00
- $1,000.00

### Total Water Management Field Operations Capital
- $18,000.00
- $18,000.00
- $15,425.04
- $2,574.96

#### Right of Way Beautification

#### Autos and Trucks
- $89,000.00
- $89,000.00
- $84,267.78
- $4,732.22
- $1,000.00

#### General - Admin
- $1,000.00
- $1,000.00
- $1,000.00

### Total Right of Way Beautification - Field Capital
- $90,000.00
- $90,000.00
- $84,267.78
- $5,732.22

### Total Capital Expenditures
- $108,000.00
- $108,000.00
- $99,692.82
- $8,307.18

### Total Operating Expenditures
- $3,580,300.00
- $3,157,275.00
- $2,929,825.50
- $227,449.50

### Non-Operating Expenditures:

#### Transfer to Fund 322
- $788,600.00
- $150,860.00
- $131,235.25
- $19,624.75

#### Tax Collector Fees
- $98,800.00
- $93,860.00
- $76,111.84
- $17,748.16

#### Property Appraiser Fees
- $60,000.00
- $57,000.00
- $55,123.41
- $1,876.59

#### Reserves (2 1/2 months for Contingencies)
- $432,700.00
- $-
- $-
- $-

#### Reserves for Capital
- $217,900.00
- $-
- $-
- $-

#### Reserved for Attrition
- $(20,800.00)
- $(-
- $(-
- $(-

### Total Non-Operating Expenditures
- $848,600.00
- $150,860.00
- $131,235.25
- $19,624.75

### Total Expenditures
- $4,368,900.00
- $3,308,135.00
- $3,061,060.75
- $247,074.25

### Net Profit/(Loss)
- $-1,998,640.00
- $1,379,065.87
- $280,425.87

Page 3 of 3
### Pelican Bay Services
Municipal Services Taxing Unit
Balance Sheet - August 31, 2017
Street Lighting Fund 778 - FY 2017
(Unaudited)

#### Current Assets
- Cash and Investments: $1,323,555.19
- Improvements, Vehicles & Equipment: $53,200.71
- Due from Tax Collector: $1,469.53

Total Current Assets: $1,376,755.90

#### Total Assets: $1,376,755.90

#### Current Liabilities
- Accounts/Trade Payable: $14,038.33
- Goods Received/Inventory Recvd: $27,282.27
- Accrued Wages Payable: $0

Total Liabilities: $41,320.60

#### Fund Balance
- Fund Balance - unreserved: $1,146,399.39
- Excess Revenue (Expenditures): $189,135.91

Total Fund Balance: $1,335,435.30

Total Liabilities and Fund Balance: $1,376,755.90
## Pelican Bay Services
### Municipal Services Taxing Unit
### Income Statement w/ Budget - August 31, 2017
### Street Lighting Fund 778 - FY 2017
#### (Unaudited)

### Operating Revenues:

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carryforward</td>
<td>$ 1,119,300.00</td>
<td>$ 1,119,300.00</td>
<td>$ 1,119,300.00</td>
<td>$ -</td>
</tr>
<tr>
<td>Current Ad Valorem Tax</td>
<td>535,300.00</td>
<td>513,900.00</td>
<td>515,789.24</td>
<td>1,889.24</td>
</tr>
<tr>
<td>Transfer from Tax Collector</td>
<td>-</td>
<td>-</td>
<td>33.09</td>
<td>33.09</td>
</tr>
<tr>
<td>Miscellaneous (i.e. Ins. Refunds, surplus, etc)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Revenue Reserve (est. 5%)</td>
<td>(26,900.00)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td>2,500.00</td>
<td>2,291.67</td>
<td>11,008.52</td>
<td>8,716.85</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td><strong>$ 1,630,200.00</strong></td>
<td><strong>$ 1,635,491.67</strong></td>
<td><strong>$ 1,646,130.85</strong></td>
<td><strong>$ 10,639.18</strong></td>
</tr>
</tbody>
</table>

### Operating Expenditures:

#### Street Lighting Administration

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Expense</td>
<td>$ 75,700.00</td>
<td>$ 71,000.00</td>
<td>$ 67,902.64</td>
<td>$ 3,097.36</td>
</tr>
<tr>
<td>Indirect Cost &amp; IT Automation</td>
<td>8,300.00</td>
<td>8,300.00</td>
<td>8,300.00</td>
<td>-</td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>33,700.00</td>
<td>30,900.00</td>
<td>29,761.75</td>
<td>1,138.25</td>
</tr>
<tr>
<td>Telephone</td>
<td>5,200.00</td>
<td>3,900.00</td>
<td>1,898.61</td>
<td>2,001.39</td>
</tr>
<tr>
<td>Postage and Freight</td>
<td>1,500.00</td>
<td>1,400.00</td>
<td>1,316.39</td>
<td>83.61</td>
</tr>
<tr>
<td>Rent Buildings/Equipment/Storage</td>
<td>14,500.00</td>
<td>13,300.00</td>
<td>12,916.74</td>
<td>383.26</td>
</tr>
<tr>
<td>Insurance - General</td>
<td>400.00</td>
<td>400.00</td>
<td>400.00</td>
<td>-</td>
</tr>
<tr>
<td>Printing, Binding and Copying</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Office Supplies General</td>
<td>800.00</td>
<td>500.00</td>
<td>350.66</td>
<td>149.34</td>
</tr>
<tr>
<td>Tuition Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Operating Supplies</td>
<td>1,000.00</td>
<td>600.00</td>
<td>435.25</td>
<td>164.75</td>
</tr>
<tr>
<td><strong>Total Street Lighting Admin Operating</strong></td>
<td><strong>$ 141,100.00</strong></td>
<td><strong>$ 130,300.00</strong></td>
<td><strong>$ 123,282.04</strong></td>
<td><strong>$ 7,017.96</strong></td>
</tr>
</tbody>
</table>

#### Street Lighting Field Operations

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Expense</td>
<td>$ 69,400.00</td>
<td>$ 64,800.00</td>
<td>$ 60,658.55</td>
<td>$ 4,141.45</td>
</tr>
<tr>
<td>Engineering Fees</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>10,658.00</td>
<td>(658.00)</td>
</tr>
<tr>
<td>IT Office Automation</td>
<td>300.00</td>
<td>300.00</td>
<td>300.00</td>
<td>-</td>
</tr>
<tr>
<td>Emergency Maintenance &amp; Repairs</td>
<td>9,600.00</td>
<td>9,100.00</td>
<td>7,265.32</td>
<td>1,834.68</td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>800.00</td>
<td>800.00</td>
<td>1,247.11</td>
<td>(447.11)</td>
</tr>
<tr>
<td>Temporary Labor</td>
<td>42,400.00</td>
<td>38,900.00</td>
<td>32,022.61</td>
<td>6,877.39</td>
</tr>
<tr>
<td>Cellular Telephone</td>
<td>1,100.00</td>
<td>1,000.00</td>
<td>1,194.51</td>
<td>(194.51)</td>
</tr>
<tr>
<td>Electricity</td>
<td>30,000.00</td>
<td>27,900.00</td>
<td>27,555.55</td>
<td>244.45</td>
</tr>
<tr>
<td>Insurance - General</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>-</td>
</tr>
<tr>
<td>Insurance - Auto</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>-</td>
</tr>
<tr>
<td>Building Maintenance &amp; Repairs</td>
<td>500.00</td>
<td>375.00</td>
<td>71.00</td>
<td>304.00</td>
</tr>
<tr>
<td>Service</td>
<td>2022</td>
<td>2021</td>
<td>2020</td>
<td>2019</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>Fleet Maintenance and Parts</td>
<td>5,400.00</td>
<td>4,500.00</td>
<td>2,647.80</td>
<td>1,852.20</td>
</tr>
<tr>
<td>Fuel and Lubricants</td>
<td>700.00</td>
<td>600.00</td>
<td>458.49</td>
<td>141.51</td>
</tr>
<tr>
<td>Other Equipment Repairs/Supplies</td>
<td>500.00</td>
<td>400.00</td>
<td>118.80</td>
<td>281.20</td>
</tr>
<tr>
<td>Personal Safety Equipment</td>
<td>800.00</td>
<td>800.00</td>
<td>723.55</td>
<td>76.45</td>
</tr>
<tr>
<td>Electrical Contractors*</td>
<td>77,000.00</td>
<td>64,200.00</td>
<td>60,999.93</td>
<td>3,200.07</td>
</tr>
<tr>
<td>Light Bulb Ballast</td>
<td>16,800.00</td>
<td>15,400.00</td>
<td>9,165.03</td>
<td>6,234.97</td>
</tr>
<tr>
<td><strong>Total Street Lighting Field Operating</strong></td>
<td><strong>$267,300.00</strong></td>
<td><strong>$241,075.00</strong></td>
<td><strong>$217,186.25</strong></td>
<td><strong>$23,888.75</strong></td>
</tr>
<tr>
<td><strong>Total Street Lighting Expenditures</strong></td>
<td><strong>$408,400.00</strong></td>
<td><strong>$371,375.00</strong></td>
<td><strong>$340,468.29</strong></td>
<td><strong>$30,906.71</strong></td>
</tr>
<tr>
<td><strong>Capital Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Street Lighting Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Machinery/Equipment**</td>
<td>$39,400.00</td>
<td>$39,400.00</td>
<td>$38,266.79</td>
<td>$1,133.21</td>
</tr>
<tr>
<td>General Improvements - Admin</td>
<td>1,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Capital Expenditures</strong></td>
<td>$40,400.00</td>
<td>$39,400.00</td>
<td>$38,266.79</td>
<td>$1,133.21</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td>$448,800.00</td>
<td>$410,775.00</td>
<td>$378,735.08</td>
<td>$32,039.92</td>
</tr>
<tr>
<td><strong>Non-Operating Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collector Fees</td>
<td>$14,000.00</td>
<td>$14,000.00</td>
<td>$10,359.17</td>
<td>$3,640.83</td>
</tr>
<tr>
<td>Property Appraiser Fees</td>
<td>7,500.00</td>
<td>7,500.00</td>
<td>-</td>
<td>7,500.00</td>
</tr>
<tr>
<td>Reserve for Future Construction*</td>
<td>900,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reserves (2 1/2 mos. for Contingencies)</td>
<td>124,700.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reserves for Capital</td>
<td>135,200.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Non-Operating Expenditures</strong></td>
<td>$1,181,400.00</td>
<td>$21,500.00</td>
<td>$10,359.17</td>
<td>$11,140.83</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$1,630,200.00</td>
<td>$432,275.00</td>
<td>$389,094.25</td>
<td>$43,180.75</td>
</tr>
<tr>
<td><strong>Net Profit/(Loss)</strong></td>
<td>$-</td>
<td>$1,203,216.67</td>
<td>$1,257,036.60</td>
<td>$53,819.93</td>
</tr>
</tbody>
</table>

*BA transferred $100K to Operating
**Transferred $39,400 from Elec Contr
Pelican Bay Services  
Municipal Services Taxing Unit  
Balance Sheet - August 31, 2017  
Capital Projects Fund 322 - FY 2017  
(Unaudited)

### Assets

<table>
<thead>
<tr>
<th>Current Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>$1,158,749.60</td>
</tr>
<tr>
<td>Interest Receivable</td>
<td>-</td>
</tr>
<tr>
<td>Improvements, Vehicles &amp; Equipment</td>
<td>2,436,112.82</td>
</tr>
<tr>
<td>Due from Tax Collector</td>
<td>-</td>
</tr>
<tr>
<td>Total Current Assets</td>
<td>$3,594,862.42</td>
</tr>
</tbody>
</table>

Total Assets  

### Liabilities and Fund Balance

<table>
<thead>
<tr>
<th>Current Liabilities</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts/Trade Payable</td>
<td>$ 6,559.25</td>
</tr>
<tr>
<td>Goods Received Inv. Received</td>
<td>26,061.00</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>$ 32,620.25</td>
</tr>
</tbody>
</table>

Fund Balance  

| Fund Balance - unreserved                           | $1,291,916.45 |
| Excess Revenues (Expenditures)                      | 2,270,325.72 |
| Total Fund Balance                                  | $3,562,242.17 |

Total Liabilities and Fund Balance  

| Total Liabilities and Fund Balance                  | $3,594,862.42 |
### Pelican Bay Services
#### Municipal Services Taxing Unit

**Income Statement w/ Budget - August 31, 2017**

**Capital Projects Fund 322 - FY 2017**

(Declared Audited)

<table>
<thead>
<tr>
<th>Operating Revenues:</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carry Forward</td>
<td>$1,280,442.46</td>
<td>$1,280,442.46</td>
<td>$1,280,442.46</td>
<td>$1,280,442.46</td>
<td>$0</td>
</tr>
<tr>
<td>Transfer from Fund 109 General</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special Assessment</td>
<td>428,100.00</td>
<td>428,100.00</td>
<td>411,000.00</td>
<td>412,330.35</td>
<td>1,330.35</td>
</tr>
<tr>
<td>Transfer from Tax Collector</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>26.47</td>
<td>26.47</td>
</tr>
<tr>
<td>Revenue Reserve (est. 5%)</td>
<td>(21,400.00)</td>
<td>(21,400.00)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>4,600.00</td>
<td>11,238.59</td>
<td>6,638.59</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td><strong>$1,692,142.46</strong></td>
<td><strong>$1,692,142.46</strong></td>
<td><strong>$1,696,042.46</strong></td>
<td><strong>$1,704,037.87</strong></td>
<td><strong>$7,995.41</strong></td>
</tr>
</tbody>
</table>

| Operating Expenditures: | | | | | |
|------------------------|------------------|---------------|--------------|----------|
| Irrigation & Landscaping | Landscape Imp. Project (50066) | | | |
| Engineering Fees       | $                | -             | $42,729.82   | $6,400.00 | 4,518.50 |
| Other Contractual Services | -             | 311,282.02    | 43,579.48    | 40,909.51 | 2,669.97 |
| Rent Equipment          | -                | 1,900.00      | 1,900.00     | 2,645.00  | (745.00) |
| Sprinkler System Repairs | -              | -             | -            | 2,777.09  | (2,777.09) |
| Landscape Materials     | 175,000.00      | 232,210.50    | 92,900.00    | 88,979.95 | 3,920.05 |
| Other Operating Supplies | -              | 3,489.25      | 900.00       | 791.50    | 108.50   |
| Sign Restoration Project (5C103) | | | | |
| Traffic Signs           | -                | 36,952.00     | 24,000.00    | 15,981.00 | 8,019.00 |
| Lake Aeration (50108)   |                  |               |              |           |          |
| Improvements            | 100,000.00      | 117,522.77    | 99,900.00    | 15,307.00 | 84,593.00 |
| Field Site Improvements (50143) | | | | |
| Improvements            | 64,100.00       | 64,100.00     | 32,050.00    | 28,612.09 | 3,437.91 |
| Beach Renourishment (50126) | | | | |
| Other Contractual Services | 200,000.00    | 600,000.00    | 342,000.00   | 341,616.11 | 383.89 |
| Lake Bank Project (51026) | | | | |
| Swale & Slope Maintenance | 406.17 | | | |
| Engineering Fees        | 72,736.31       | 21,818.89     | 19,986.54    | 1,832.35  |
| Landscape Materials     | 178.00          | -             | -            | -         |
| Other Contractual Services | 75,000.00    | 56,316.24     | -            | -         |
| Upgrade Irrigation System (51145) | | | | |
| Improvements            | 116,000.00      | 135,619.38    | 27,100.00    | 24,766.43 | 2,333.57 |
| **Total Project Expenditures** | **$730,100.00** | **$1,675,442.46** | **$692,548.38** | **$586,890.72** | **$105,657.66** |
Non-Operating Expenditures:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collector Fees</td>
<td>$10,700.00</td>
</tr>
<tr>
<td>Property Appraiser Fees</td>
<td>$6,000.00</td>
</tr>
<tr>
<td>Rolled Project Funds</td>
<td>$945,342.46</td>
</tr>
<tr>
<td><strong>Total Non-Operating Expenditures</strong></td>
<td><strong>$962,042.46</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures</td>
<td>$1,692,142.46</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Profit/(Loss)</td>
<td>$986,794.08</td>
</tr>
</tbody>
</table>

Net Profit/(Loss) $116,584.42
Pelican Bay Services
Municipal Services Taxing Unit
Balance Sheet - August 31, 2017
Clam Bay Fund 320 - FY 2017
(Unaudited)

Assets

Current Assets
Cash and Investments $ 121,593.47
Interest Receivable -
Improvements, Vehicles & Equipment 229,723.43
Due from Tax Collector -
Total Current Assets $ 351,316.90

Total Assets $ 351,316.90

Liabilities and Fund Balance

Current Liabilities
Accounts/Trade Payable $ 750.00
Goods Received/Inventory Rec'd -
Accrued Wages Payable -
Total Liabilities $ 750.00

Fund Balance
Fund Balance - unreserved $ 113,012.86
Excess Revenues (Expenditures) 237,554.04
Total Fund Balance $ 350,566.90

Total Liabilities and Fund Balance $ 351,316.90
### Pelican Bay Services
#### Municipal Services Taxing Unit

**Income Statement w/ Budget - August 31, 2017**

**Clam Bay Fund 320 - FY 2017**

(UNAUDITED)

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Carry Forward</td>
<td>$ 97,579.20</td>
<td>$ 97,579.20</td>
<td>$ 97,579.20</td>
<td>$ 97,579.20</td>
<td>$ -</td>
</tr>
<tr>
<td>Special Assessment</td>
<td>126,900.00</td>
<td>126,900.00</td>
<td>121,800.00</td>
<td>122,397.01</td>
<td>597.01</td>
</tr>
<tr>
<td>Transfer from Tax Collector</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7.86</td>
<td>7.86</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>46.00</td>
<td>46.00</td>
</tr>
<tr>
<td>Revenue Reserve (est. 5%)</td>
<td>(6,400.00)</td>
<td>(6,400.00)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td>500.00</td>
<td>500.00</td>
<td>400.00</td>
<td>1,102.02</td>
<td>702.02</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>$ 218,579.20</td>
<td>$ 218,579.20</td>
<td>$ 219,779.20</td>
<td>$ 221,132.09</td>
<td>$ 1,352.89</td>
</tr>
</tbody>
</table>

| **Operating Expenditures:** |        |        |            |            |          |
| Clam Bay Restoration     |        |        |            |            |          |
| Engineering Fees         | $ 55,000.00 | $ 76,657.93 | $ 53,700.00 | $ 46,282.77 | $ 7,417.23 |
| Other Contractual Services | 13,000.00 | 19,966.89  | 15,000.00  | 13,385.00  | 1,615.00 |
| Tree Trimming            | 38,000.00  | 43,390.00  | 42,600.00  | 42,600.00  | -        |
| Other Equipment Repairs  | 500.00     | 1,577.77   | -          | -          | -        |
| Aerial Photography       | 7,500.00   | 25,698.60  | 7,100.00   | 6,590.00   | 510.00   |
| Minor Operating          | 500.00     | 9,688.01   | -          | -          | -        |
| Other Operating Supplies | 2,000.00   | -          | -          | -          | -        |
| **Total Clam Bay Restoration** | $ 114,500.00 | $ 178,979.20 | $ 118,400.00 | $ 108,857.77 | $ 9,542.23 |

| Clam Bay Ecosystem       |        |        |            |            |          |
| Engineering Fees         | -        | -      | -          | -          | -        |
| Licenses and Permits     | -        | -      | -          | -          | -        |
| Other Contractual Services | -        | -      | -          | -          | -        |
| **Total Clam Bay Ecosystem** | $ - | $ - | $ - | $ - | $ - |

| **Capital Expenditures:** |        |        |            |            |          |
| Clam Bay Restoration     |        |        |            |            |          |
| Other Machinery and Equipment | $ - | $ 11,000.00 | $ 2,750.00 | $ 2,600.00 | $ 150.00 |
| **Total Capital Expenditures** | $ - | $ 11,000.00 | $ 2,750.00 | $ 2,600.00 | $ 150.00 |

| **Total Operating Expenditures** | $ 114,500.00 | $ 189,979.20 | $ 121,150.00 | $ 111,457.77 | $ 9,692.23 |
Non-Operating Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
<th>Amount 3</th>
<th>Amount 4</th>
<th>Amount 5</th>
<th>Amount 6</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collector Fees</td>
<td>$3,800.00</td>
<td>$3,800.00</td>
<td>$2,850.00</td>
<td>$2,447.95</td>
<td>$402.05</td>
<td></td>
</tr>
<tr>
<td>Property Appraiser Fees</td>
<td>2,700.00</td>
<td>2,700.00</td>
<td>1,755.00</td>
<td>1,639.17</td>
<td>115.83</td>
<td></td>
</tr>
<tr>
<td>Rolled Project Funds</td>
<td>75,479.20</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Reserves for Contingencies</td>
<td>22,100.00</td>
<td>22,100.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Non-Operating Expenditures</strong></td>
<td><strong>$104,079.20</strong></td>
<td><strong>$28,600.00</strong></td>
<td><strong>$4,605.00</strong></td>
<td><strong>$4,087.12</strong></td>
<td><strong>$517.88</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
<th>Amount 3</th>
<th>Amount 4</th>
<th>Amount 5</th>
<th>Amount 6</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Clam Bay Expenditures</td>
<td>$218,579.20</td>
<td>$218,579.20</td>
<td>$125,755.00</td>
<td>$115,544.89</td>
<td>$10,210.11</td>
<td></td>
</tr>
<tr>
<td>Net Profit/(Loss)</td>
<td>-</td>
<td>-</td>
<td>$94,024.20</td>
<td>$105,587.20</td>
<td>$11,563.00</td>
<td></td>
</tr>
<tr>
<td>Operating Revenues:</td>
<td>Adopted Budget</td>
<td>YTD Budget</td>
<td>YTD Actual</td>
<td>Variance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------------------</td>
<td>----------------</td>
<td>------------</td>
<td>------------</td>
<td>----------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 111 Distribution</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Operating Expenditures:     |                |            |            |          |
| Clam Bay Ecosystem Engineering Fees | $ - | $ - | $ - | $ - |
| Other Contractual Services  | $150,000.00    | $112,500.00| $98,503.82 | $13,996.18 |
| Total Clam Bay Dredging     | $150,000.00    | $112,500.00| $98,503.82 | $13,996.18 |

| Capital Expenditures:       |                |            |            |          |
| Clam Bay Restoration        | $ -            | $ -        | $ -        | $ -      |
| Improvements General        | $ -            | $ -        | $ -        | $ -      |
| Total Capital Expenditures  | $ -            | $ -        | $ -        | $ -      |

| Total Clam Bay Operating Expenditures | $150,000.00 | $112,500.00 | $98,503.82 | $13,996.18 |

| Net Profit/(Loss)            | $ -            | $37,500.00  | $51,496.18 | $13,996.18 |
Pelican Bay Services  
Municipal Services Taxing Unit  
Income Statement w/Budget - August 31, 2017  
Clam Pass Dredging Fund 195/88032.1 - FY 2017  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 195 Distribution</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$ -</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$ -</td>
</tr>
</tbody>
</table>

**Operating Expenditures:**

<table>
<thead>
<tr>
<th>Clam Pass Dredging (88032)</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Engineering Fees</td>
<td>$20,000.00</td>
<td>$84,500.00</td>
<td>$84,500.00</td>
<td>$41,717.25</td>
<td>$42,782.75</td>
</tr>
<tr>
<td>General Improvements</td>
<td>$1,250,000.00</td>
<td>$43,029.27</td>
<td>$43,029.27</td>
<td>-</td>
<td>43,029.27</td>
</tr>
<tr>
<td>Total Clam Pass Dredging</td>
<td>$1,270,000.00</td>
<td>$127,529.27</td>
<td>$127,529.27</td>
<td>$41,717.25</td>
<td>$85,812.02</td>
</tr>
</tbody>
</table>

Clam Bay Update-September 2017

Clam Pass. The recent dredging of Clam Pass was completed on August 9, 2017. An update on the amount of sand removed during dredging and the amount of sand remaining in the Pass that exceeds targeted amounts in the Clam Bay Management Plan is expected to be given at the September Clam Bay Committee meeting.

Mangrove die-off. ETE will evaluate the established 20 mangrove plots in September. It will provide an on-the-ground assessment of the condition of the mangroves in Clam Bay, including some in the die-off areas. A possible new area of stressed mangroves near Vizcaya will be discussed at the September Clam Bay Committee meeting.

Copper. In May copper samples at Stations 2 and 3 in northern Clam Bay exceeded the FDEP standard. The June copper samples at Stations 1, 2, and 3 also exceeded the FDEP standard. In July the copper samples at Stations 1, 3, and 4 exceeded the FDEP standard. Since November 13 of 72 copper results have exceeded the FDEP standard, an 18% exceedance rate which exceeds the standard of 16% or less for a year. Unless copper samples for August, September, and October are significantly better than they have been to date, Clam Bay’s copper levels may be deemed to be impaired for the year from November 2016 to October 2017. Thus copper levels in Clam Bay will continue to be monitored very closely by the Clam Bay Committee.

Total phosphorus and total nitrogen. Dr. Tomasko’s second quarterly report on TN and TP for Feb., March, and April reported only one TN sample exceeded the standard and 13 of the 27 TP samples exceeded the standard. Seven of these thirteen TP samples were in Upper Clam Bay, four were in Inner Clam Bay, and two were in Outer Clam Bay. During the first quarter (November 2016 to January 2017) no TN samples exceeded the standard and two TP samples exceeded the standard. Thus the percentage of TP samples exceeding the standard for the year to date is 28%, about 12% higher than an acceptable level. Thus TP levels in Clam Bay will continue to be monitored very carefully by the Clam Bay Committee.

Water level in Clam Bay. From June 1, 2017 through August 28, 2017, Naples received about 41 inches of rain. During the same period in 2016, Naples received about 22 inches of rain. Given the drainage issues in Upper Clam Bay, the water level, as measured by the three water loggers in Clam Bay, will be monitored carefully by the Clam Bay Committee.

Manatee Protection Zone. The Administrative hearing requested by the Pelican Bay Foundation to appeal the decision by FWC not to designate Clam Bay a Manatee Protection Zone is scheduled for July 26, 27, and 28 in Tallahassee.

Prepared by Susan O’Brien
August 30, 2017
LANDSCAPE & SAFETY COMMITTEE REPORT

The Landscape & Safety Committee met on August 29, 2017 at the Pelican Bay Community Center at 1:00 PM. The following items were discussed and/or acted upon:

1. The committee voted unanimously to recommend to the full board that the PBSD allocate no more than $40,000 for the construction of a median cut-through on Gulf Park Dr. opposite Oak Lake Sanctuary. The County will provide the engineering and project management. The Oak Lake Sanctuary Board has offered to contribute $5,000 towards the effort. Whether or not to accept this offer was deferred to the full board for determination.

2. Pelican Bay Sidewalks: Ongoing discussion and updated information concerning the committee’s consensus to address our poorly maintained, hazardous, and failing sidewalks took place. PBSD Administrator, Neil Dorrill, shared what information he had at the moment. Additional funding sources, if any, will be explored as well as further examination of the 2011 plan to construct a sidewalk on the west side of Pelican Bay Blvd. In order to correct the deficiencies in width, material nature (asphalt vs. concrete), and maintenance, the committee recommends that the PBSD Board ask the Board of County Commissioners to add the “installation and maintenance of our sidewalks” to the PBSD powers and purpose section of its ordinance (No. 2013-61).

3. Marion Bolick, PBSD Operations Manager, informed the committee of the ongoing sod installation projects, as well as other landscape projects to clean up street and sidewalk borders for aesthetic and maintenance purposes.

The next meeting of the Landscape & Safety Cte. will be at the Pelican Bay Community Center on Sept. 21, 2017 at 1:00 PM.

Submitted By Joe Chicurel, Landscape & Safety Cte. Chairman
ORDINANCE NO. 201__ - _____

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AMENDING ORDINANCE NO. 2002-27, AS AMENDED, WHICH CREATED THE PELICAN BAY MUNICIPAL SERVICE TAXING AND BENEFIT UNIT, BY AMENDING SECTION FOUR, PURPOSE AND POWERS, TO CLARIFY THAT BEACH RENOURISHMENT IS ONE OF THE PURPOSES OF THE UNIT; PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF LAWS AND ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on May 28, 2002, the Board of County Commissioners (Board), adopted Ordinance No. 2002-27, which superseded, repealed, and consolidated prior ordinances relating to the Pelican Bay Municipal Service Taxing and Benefit Unit ("Unit"); and

WHEREAS, the Board subsequently amended Ordinance No. 2002-27 by adopting Ordinance No. 2006-05, Ordinance No. 2009-05, and Ordinance 2013-19; and

WHEREAS, the Board desires to further amend Ordinance No. 2002-27, as amended, in order to clarify that beach renourishment is one of the purposes of the Unit.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

SECTION ONE: AMENDMENT TO SECTION FOUR OF ORDINANCE NO. 2002-27, AS AMENDED.

Section Four is hereby amended as follows:

SECTION FOUR: Purpose; powers.

The Unit is formed for the purpose of providing street lighting, water management, the installation and maintenance of sidewalks, beach renourishment, ambient noise management, extraordinary law enforcement service and beautification, including but not limited to beautification of recreation facilities, sidewalk, street and median areas, identification markers, the maintenance of conservation or preserve areas including the restoration of the mangrove forest preserve and to finance the landscaping beautification of only that portion of U.S. 41 from Pine Ridge Road to Vanderbilt Beach Road in the above-described taxing and benefit unit and to that end shall possess all the powers to do all things reasonably necessary to provide such services. The Unit will be solely responsible for advising the County on dredging and maintaining Clam Pass for the purpose of enhancing the health of the affected mangrove forest, and will manage such activities for the County.

Words Underlined are added: Words Struck-Through are deleted.
SECTION TWO: CONFLICT AND SEVERABILITY.

In the event this Ordinance conflicts with any other ordinance of Collier County or other applicable law, the more restrictive shall apply. If any phrase or portion of the Ordinance is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

SECTION THREE: INCLUSION IN THE CODE OF LAWS AND ORDINANCES.

The provisions of this Ordinance shall become and be made a part of the Code of Laws and Ordinances of Collier County, Florida. The sections of the Ordinances may be renumbered or relettered to accomplish such, and the word "ordinance" may be changed to "section," "article," or any other appropriate word.

SECTION FOUR: EFFECTIVE DATE.

This Ordinance shall be effective upon filing with the Department of State.

PASSED AND DULEY ADOPTED by the Board of County Commissioners of Collier County, Florida, this ___ day of ___________2017.

ATTEST:

Dwight E. Brock, Clerk

By: ____________________________

CLERK

BOARD OF COUNTY COMMISSIONERS

Collier County, Florida

By: ____________________________

CHAIRMAN

Approved as to form and legality:

Jeffrey A. Klatzkow
County Attorney

Words Underlined are added; Words Struck-Through are deleted. Page 2 of 2
FORM 8B  MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME

NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE

MAILING ADDRESS

THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF:

☐ CITY  ☐ COUNTY  ☐ OTHER LOCAL AGENCY

NAME OF POLITICAL SUBDIVISION

CITY  COUNTY

DATE ON WHICH VOTE OCCURRED

MY POSITION IS:  ☐ ELECTIVE  ☐ APPOINTIVE

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office MUST ABSTAIN from voting on a measure which would inure to his or her special private gain or loss. Each elected or appointed local officer also MUST ABSTAIN from knowingly voting on a measure which would inure to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent, subsidiary, or sibling organization of a principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies (CRAs) under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a “relative” includes only the officer’s father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A “business associate” means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; and

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you are not prohibited by Section 112.3143 from otherwise participating in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

• You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on page 2)
APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER’S INTEREST

I, ____________________________________________, hereby disclose that on _____________________________, 20 ___:

(a) A measure came or will come before my agency which (check one or more)

___ inured to my special private gain or loss;

___ inured to the special gain or loss of my business associate, ____________________________;

___ inured to the special gain or loss of my relative, ____________________________;

___ inured to the special gain or loss of ____________________________, by whom I am retained; or

___ inured to the special gain or loss of ____________________________, which is the parent subsidiary, or sibling organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

If disclosure of specific information would violate confidentiality or privilege pursuant to law or rules governing attorneys, a public officer, who is also an attorney, may comply with the disclosure requirements of this section by disclosing the nature of the interest in such a way as to provide the public with notice of the conflict.

_________________________  __________________________
Date Filed                  Signature

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED $10,000.