



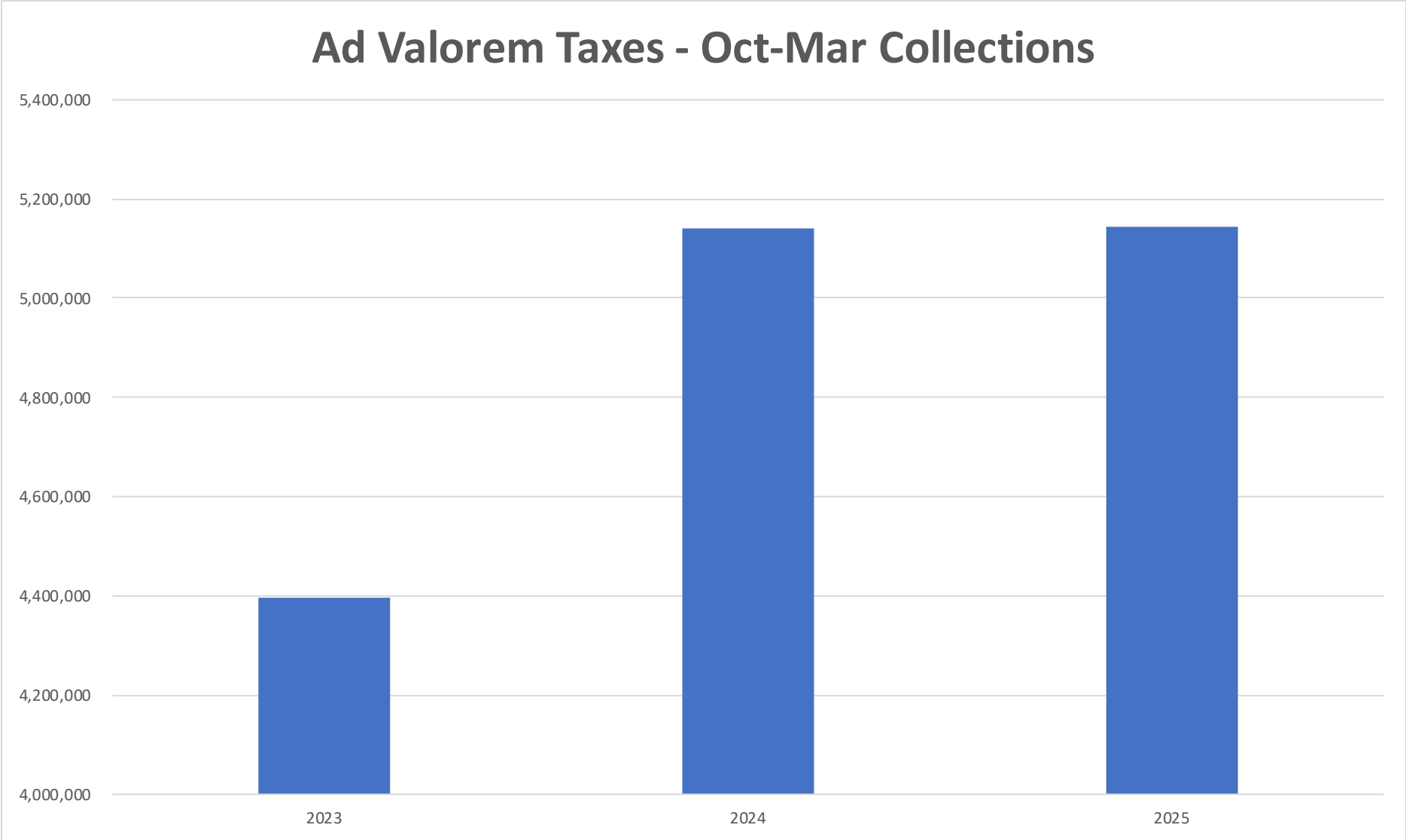
# **FY 2025 FINANCIAL OVERVIEW – THROUGH MARCH 2025**

**April 16, 2025**

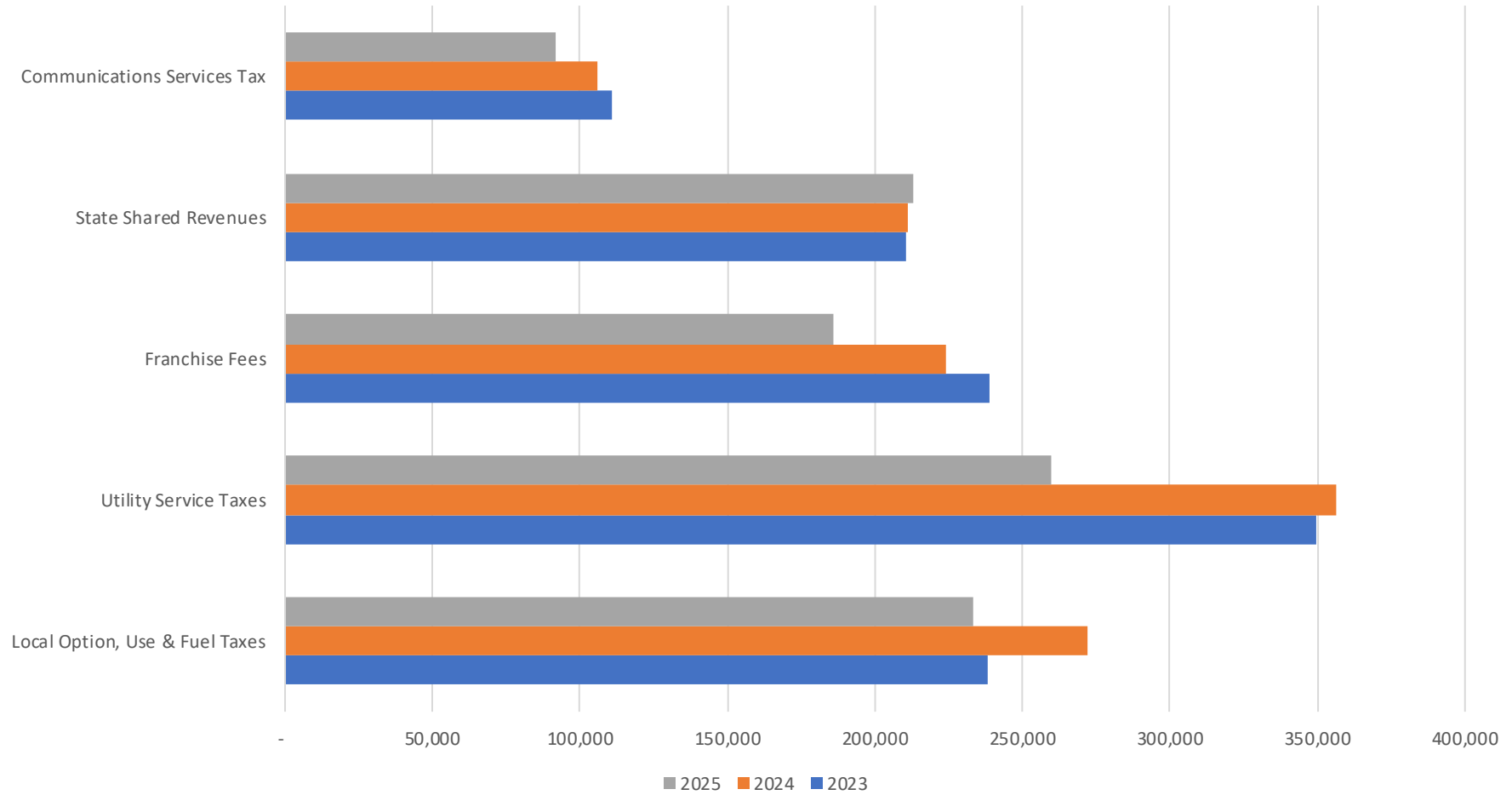
# **PRESENTATION AGENDA**

- I. Revenue & Expense Analysis – Through March 2025**
- II. YTD Hurricane Related Expenses**
- III. Damage Assessment – Current Status**
- IV. Q&A**

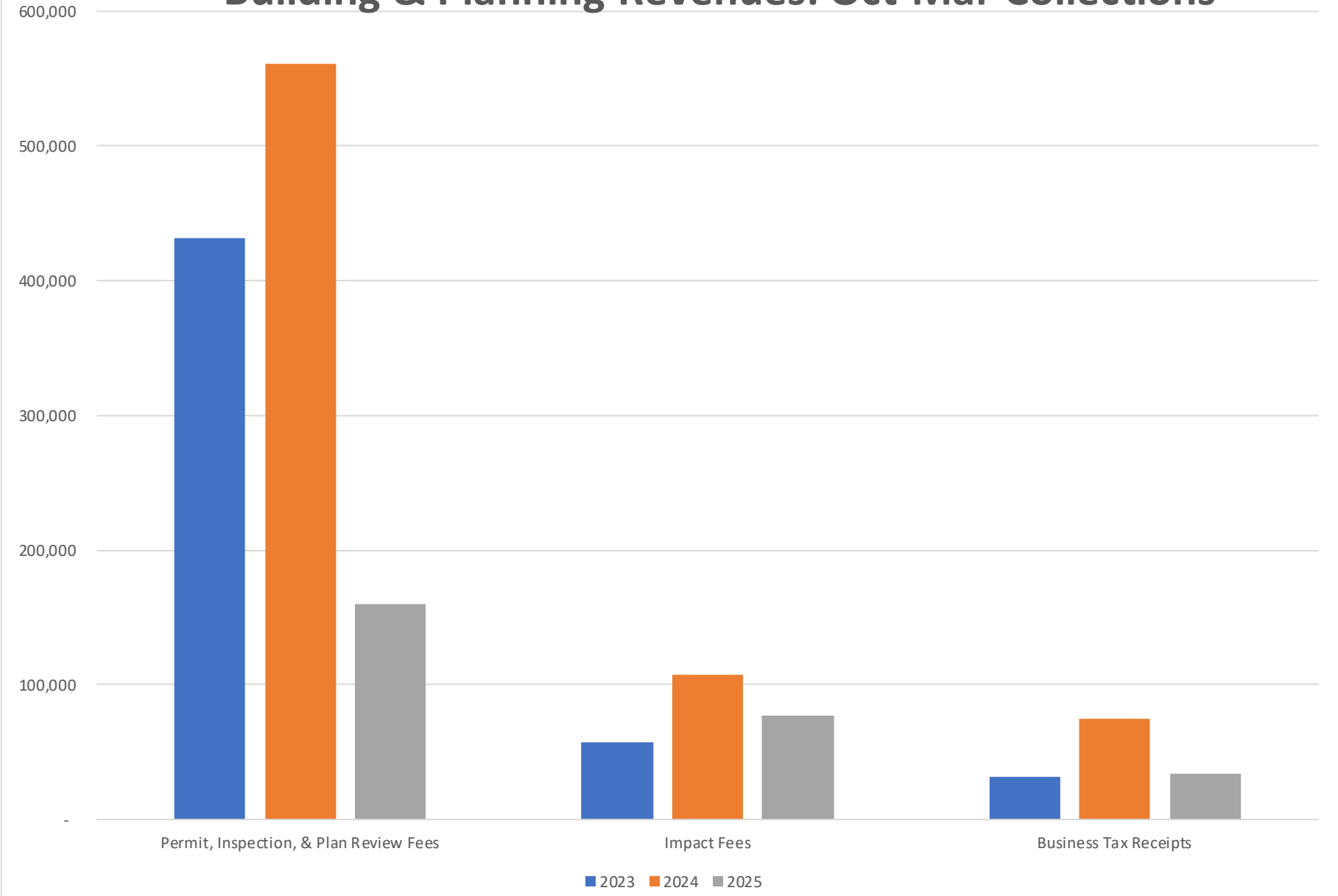
FY 2025 Revenue Comparison – FY 2023, FY 2024, FY 2025 YTD



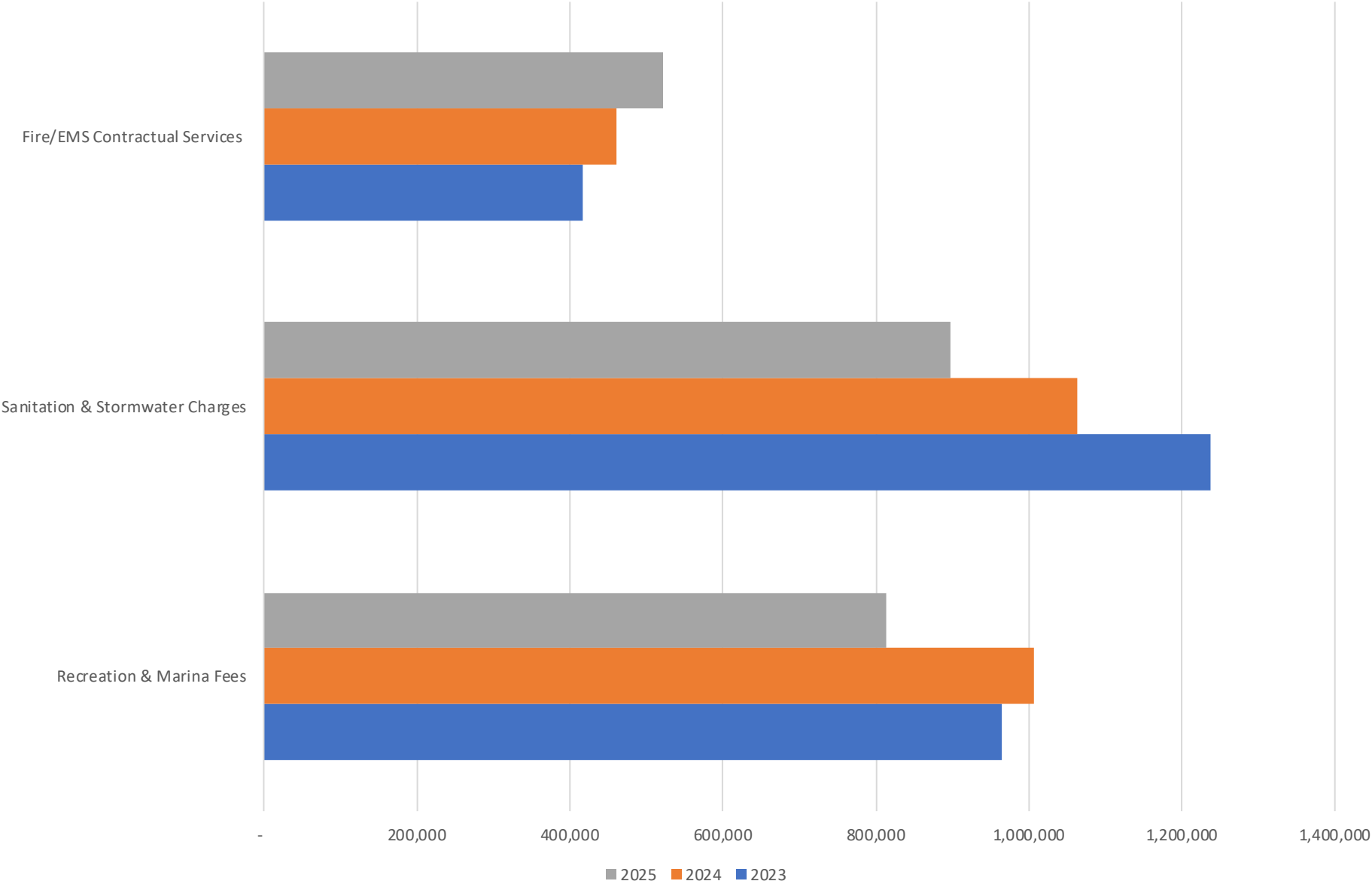
## Non-Exchange Revenues - Other Taxes, Franchise Fees, State Shared Revenues: Oct - Feb



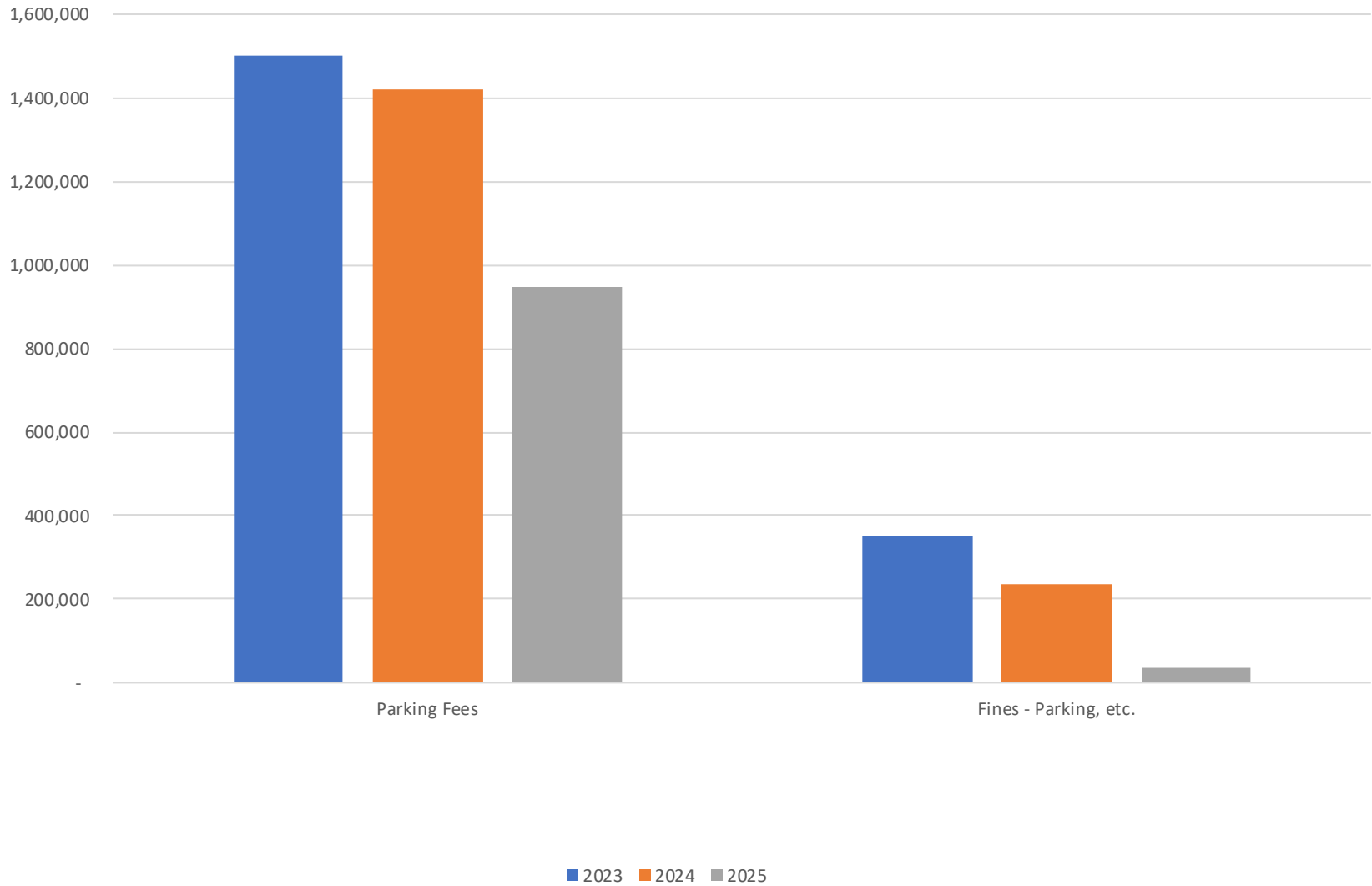
# Building & Planning Revenues: Oct-Mar Collections



# Fees for Services: Oct-Mar Collections



## Parking Related Revenues: Oct-Mar Collections



## October - March Revenue Comparison – Detailed List FY 2023, 2024, 2025

| Revenue Type                           | Oct-Mar<br>2023  | Oct-Mar<br>2024  | Oct-Mar<br>2025  |
|--|------------------|------------------|------------------|
| Ad Valorem Taxes                       | 4,395,499        | 5,140,396        | 5,144,714        |
| Interest & Other Earnings              | 56,813           | 107,766          | 76,784           |
| Permit, Inspection, & Plan Review Fees | 432,120          | 561,529          | 159,511          |
| Impact Fees                            | 56,813           | 107,766          | 76,784           |
| Business Tax Receipts                  | 31,268           | 75,014           | 33,749           |
| Recreation & Marina Fees               | 964,272          | 1,005,781        | 813,514          |
| Sanitation & Stormwater Charges        | 1,238,473        | 1,063,902        | 897,910          |
| Fire/EMS Contractual Services          | 417,739          | 460,958          | 522,659          |
| Parking Fees                           | 1,500,797        | 1,419,491        | 947,562          |
| <b>Total:</b>                          | <b>9,093,792</b> | <b>9,942,604</b> | <b>8,673,186</b> |
| <b>% Change</b>                        |                  | <b>9%</b>        | <b>-13%</b>      |



## October - February Revenue Comparison – Detailed List FY 2023, 2024, 2025

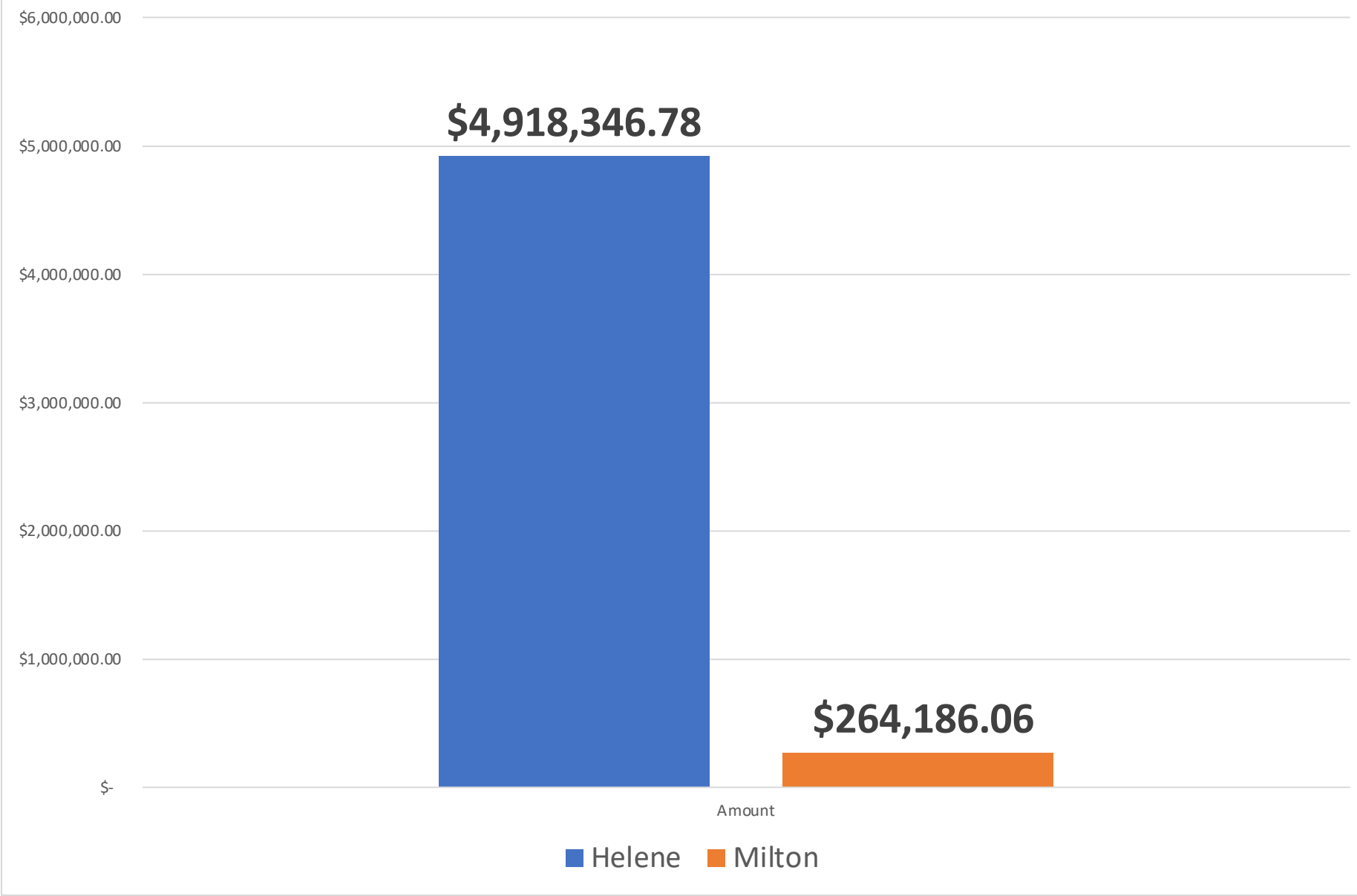
| Revenue Type                   | Oct-Feb<br>2023  | Oct-Feb<br>2024  | Oct-Feb<br>2025 |
|--------------------------------|------------------|------------------|-----------------|
| Local Option, Use & Fuel Taxes | 237,980          | 271,910          | 233,376         |
| Utility Service Taxes          | 349,288          | 356,495          | 259,449         |
| Franchise Fees                 | 238,930          | 224,001          | 185,733         |
| State Shared Revenues          | 210,335          | 211,387          | 213,169         |
| Communications Services Tax    | 110,967          | 105,579          | 91,873          |
| <b>Total:</b>                  | <b>1,147,500</b> | <b>1,169,371</b> | <b>983,600</b>  |
| <b>% Change</b>                |                  | <b>2%</b>        | <b>-16%</b>     |

# Budget Versus Actual Analysis – Expenses By Department FY 2025 YTD (Thru Early April)

| Department Name             | Revised Budget    | Actual YTD        | Outstanding Encumbrances YTD | Remaining Available Balance | % Available | Tickmark |
|-----------------------------|-------------------|-------------------|------------------------------|-----------------------------|-------------|----------|
| Archibald                   | 4,525,250.00      | 1,320,019.90      | 1,871,947.35                 | 1,418,139.89                | 31.34%      |          |
| Board Of Commissioners      | 157,260.00        | 24,720.81         | -                            | 136,304.81                  | 86.67%      |          |
| Building Services           | 1,775,225.00      | 609,534.12        | 75,434.49                    | 1,128,299.39                | 63.56%      |          |
| City Clerk                  | 518,729.21        | 210,369.05        | -                            | 329,864.26                  | 63.59%      |          |
| City Manager                | 1,228,600.00      | 394,533.09        | 182,926.02                   | 698,701.99                  | 56.87%      |          |
| Community Development       | 945,275.00        | 432,736.22        | 49,000.00                    | 521,284.78                  | 55.15%      |          |
| Debt Service                | 320,000.00        | -                 | -                            | 320,000.00                  | 100.00%     |          |
| Finance                     | 712,400.00        | 362,618.43        | 120,328.00                   | 259,924.04                  | 36.49%      |          |
| Fire/Ems                    | 11,181,950.00     | 2,422,737.01      | 7,015,973.35                 | 1,983,333.25                | 17.74%      |          |
| Gas Tax                     | 136,500.00        | 24,289.30         | -                            | 112,210.70                  | 82.21%      |          |
| Human Resources             | 99,245.00         | 57,201.33         | 19,410.00                    | 26,149.56                   | 26.35%      | <1>      |
| Information Technology      | 278,806.40        | 124,860.98        | 103,846.73                   | 50,103.10                   | 17.97%      | <1>      |
| John's Pass Village         | 2,200,500.00      | 224,440.94        | 501,140.81                   | 1,488,631.02                | 67.65%      |          |
| Law Enforcement             | 1,735,865.00      | 985,080.84        | 703,320.00                   | 47,536.30                   | 2.74%       | <1>      |
| Legal Services              | 196,500.00        | 57,971.29         | 123,028.71                   | 16,500.00                   | 8.40%       |          |
| Marina                      | 2,031,200.00      | 491,423.54        | 231,941.19                   | 1,348,762.30                | 66.40%      |          |
| Non-Departmental            | 17,570,430.00     | 4,681,754.13      | 8,830,645.96                 | 4,059,477.45                | 23.10%      | <1>      |
| Parking Management          | 3,728,750.00      | 524,200.70        | 18,285.75                    | 3,207,826.93                | 86.03%      |          |
| Parks                       | 68,350.00         | 13,761.58         | -                            | 54,588.42                   | 79.87%      |          |
| Public Works Administration | 2,303,540.31      | 824,622.17        | 338,518.54                   | 1,182,786.39                | 51.35%      |          |
| Recreation                  | 2,466,100.00      | 889,382.90        | 254,758.45                   | 1,429,361.67                | 57.96%      |          |
| Sanitation                  | 2,018,670.00      | 824,680.80        | 582,831.60                   | 703,829.02                  | 34.87%      |          |
| Stormwater                  | 11,790,020.00     | 1,172,948.56      | 190,969.20                   | 10,445,191.83               | 88.59%      |          |
| <b>Total:</b>               | <b>67,989,166</b> | <b>16,673,888</b> | <b>21,214,306</b>            | <b>30,968,807</b>           |             |          |

<1> Mid-year budget amendment resolution forthcoming

# Comparison of Hurricane-Related Expenses Incurred



# HELENE EXPENSES INCURRED – LARGEST VENDORS

| Vendor Name                       | Amount              | Description  |
|-----------------------------------|---------------------|--|
| DRC Emergency Services            | 3,321,259.16        | Debris removal   |
| Tetra Tech, Inc.                  | 377,951.00          | Debris removal inspection services   |
| Luxe Flush                        | 196,060.00          | Bathroom rentals   |
| Servpro Team Shaw                 | 135,452.64          | Downstairs flood damage - remediation work<br>Emergency rental of 3 CAT 920 loaders and 3 skid steers for  |
| Ring Power Corporation            | 100,783.83          | Hurricane Beach Cleanup  |
| K.B. Industries, Inc.             | 96,965.00           | Flexi-Pave & Brick Pavers<br>Concrete repairs in Johns Pass Village; Archibald seat wall                   |
| Mend-It Asphalt & Concrete        | 56,550.00           | repairs<br>Dumpsters, casters and pads, rear load containers and   |
| Iron Container, Inc.              | 54,655.00           | freight  |
| USA Voltage LLC                   | 50,387.83           | Check out panels, clean electrical connections at marina   |
| Schindler Elevator Corporation    | 32,342.92           | Elevator Repair after Hurricane Helene flooding<br>Hurricane asphalt repair: mobilization, remove existing |
| Keystone Excavators, Inc.         | 29,750.00           | asphalt and replace with new and stripe<br>Installation of 2 additional post crutch bents and topside      |
| Greene Byrd Industrial Diving LLC | 27,300.00           | boardwalk repairs; adjacent structures inspection  |
| Broyhill Manufacturing Company    | 19,483.00           | 2 new Broyhill dumpsters plus freight  |
| Prime Scape Services, Inc.        | 18,550.00           | Tree trimming services<br>Replace 4 access panels at City Hall; A/C inspection & repair                    |
| Harper Limbach LLC                | 12,298.01           | and new AC Condenser for JPV   |
| Wastequip, LLC                    | 12,754.82           | Purchase of 200 64 Gallon Toters due to hurricane loss   |
| Right Now Refrigeration Co.       | 12,057.52           | New Ice Machines at Marina<br>Replace Kohler brand equipment damaged from hurricane                        |
| Volt USA, LLC                     | 9,950.00            | (generator, air compressor, pressure washer, and more)   |
| Smith Industries, Inc             | 7,633.88            | Fence installation at Marina   |
| <b>Total:</b>                     | <b>4,572,184.61</b> |  |

## MILTON EXPENSES INCURRED – LARGEST VENDORS

| Vendor                            | Amount           |  |
|-----------------------------------|------------------|--|
| Slyce Madeira Beach, LLC          | 21,770.00        | Pizza to feed displaced residents due to hurricane                   |
| W & A Cleaning Services, LLC      | 22,305.00        | Temporary Bathroom and Showers cleaning fee                          |
| Palm Trees Direct, LLC            | 16,726.00        | Replacement of palm trees for ROC park                               |
| Coastal Contracting & Restoration | 10,120.37        | Repairs made to Marina Ship Store after Hurricane Milton wind damage |
| Funnel Vision                     | <u>7,538.81</u>  | Food for community following Hurricane Milton                        |
| <b>Total:</b>                     | <b>78,460.18</b> |  |

## **DAMAGE ASSESSMENT – CURRENT STATUS**

## DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE

| Responsible Department | Description of Damage   | Estimated Cost to Repair or Replace | Current Status of Repair or Replacement  |
|------------------------|---|-------------------------------------|--|
| Public Works           | Johns Pass Village - 75% of Flexi Pave damaged  | \$ 96,965.00                        | Repairs underway and scheduled to be completed by 3-25-25                            |
| Public Works           | Johns Pass Village - 25% Concrete Curbs damaged   | \$ 26,725.00                        | Repairs completed  |
| Public Works           | Johns Pass Village - 15% Pavers damaged   | \$ 1,300.00                         | Repairs completed  |
| Public Works           | Johns Pass Village - All electric damaged by flood  | \$ 39,500.00                        | Repairs in progress USA Voltage (Contracted)   |
| Public Works           | Johns Pass Village - Chamber building flooded 2+ feet   | \$ 50,000.00                        | Electric completed, dry wall purchased, scheduled to start installation by mid April |
| Public Works           | Johns Pass Village - HVAC Condenser flooded   | \$4,422.54                          | Harper Limbach LLC Replaced  |
| Public Works           | Johns Pass Village - Bell Tower - All wood fascia damaged   | \$ 5,000.00                         | Rotten wood removed and replacement of pine completed                                |
| Public Works           | Johns Pass Village - Boardwalk- 3 pilings need replaced, 8 sections of handrail loose, 10 sections of cross bracing damaged and West Stairs destroyed | \$50K - \$70K                       | Engineering received and waiting for proposal  |
| Public Works           | Johns Pass Village - West stairs completely damaged   | \$ 7,250.00                         | Completed  |
| Public Works           | Johns Pass Park - New asphalt damaged 35%   |                                     | Waiting for quote  |
| Public Works           | Johns Pass Park - 60 Parking stops  | \$6,000 - \$8,000                   | Completed  |
| Public Works           | Johns Pass Park - Handrail on Walkover damaged completely   | \$ 6,838.40                         | Completed  |
| Public Works           | Johns Pass Park - Landscaping park wide destroyed   | \$ 55,000.00                        | New installation of wood barrier and landscaping completed                           |
| Public Works           | Johns Pass Park - Chainlink fence enclosure damaged from flooding   | \$4,572.00                          | Completed by Smith Fence   |
| Public Works           | Johns Pass Park - Jetty sidewalk damaged during Helene. Lifted several panels and removed one.  |                                     | Waiting on design plans to send to Army Corp, Pinellas County, & FDEP                |
| Public Works           | Johns Pass Park - Restrooms fascia damaged  | \$ 1,970.00                         | Completed  |
| Public Works           | Johns Pass Park - 9 Picnic tables gone  | \$11,488.13                         | Completed  |
| Public Works           | Johns Pass Park - Camaera Damaged from Pole falling   | \$ 277.50                           | Completed  |
| Public Works           | 130th Parking lot - New Asphalt scraped in several locations and striping scraped from sand cleanup   |                                     | Waiting for quote  |
| Public Works           | 130th Parking Lot / Access - landscaping in dune area damaged from flooding   | \$5K - \$10K                        | Creating Landscape plan  |

## DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE, CONTINUED

| Resonsible Department | Description of Damage   | Estimated Cost to Repair or Replace | Current Status of Repair or Replacement   |
|-----------------------|---|-------------------------------------|---|
| Public Works          | 130th Parking Lot / Access- Handrail on East side bent  |                                     |   |
| Public Works          | 130th Parking Lot / Access- Rules sign and location signs missing   | \$300                               | Signs ordered from Osburn   |
| Public Works          | 131st Parking Lot / Access- New Asphalt damaged   |                                     | Waiting for quote   |
| Public Works          | 132nd Parking Lot / Access - Parking lot on West Side Gulf Ln Damaged from flooding                         | \$29,500                            | Keystone removed and repalced on November 11                                    |
| Public Works          | 132nd Parking Lot / Access - Ashpalt on East parking lot scraped  |                                     | Waiting for quote   |
| Public Works          | 132nd Parking Lot / Access - 23 Parking stops damaged   | \$2,300                             | Replaced  |
| Public Works          | 132nd Parking Lot / Access - Beach Signs missing  | \$300                               | Waiting for proposal for sign order   |
| Public Works          | 132nd Parking Lot / Access - Concrete Curb damaged  |                                     | W Lot Replaced East lot waiting for quote                                       |
| Public Works          | 133rd Parking Lot / Access - Bollard missing  | \$100                               | Replaced  |
| Public Works          | 133rd Parking Lot East - Parking lot damaged  |                                     | Waiting for quote   |
| Public Works          | 133rd Parking Lot East - Parking stops missing / damaged 13   | \$1,300                             | Replaced missing  |
| Public Works          | 134th Parking Lot / Access - Boardwalk damaged boards hand rail damaged on East end                         |                                     | Completed   |
| Public Works          | 134th Parking Lot / Access - New Asphalt damaged  |                                     | Waiting for quote   |
| Public Works          | 134th East Parking lot - 7 parking stops damaged  | \$700                               | Completed   |
| Public Works          | 135th Parking Lot / Access - New Asphalt Damaged  |                                     | Waiting for quote   |
| Public Works          | 135th Parking Lot / Access - Beach Bench Missing  | \$461                               | Replaced  |
| Public Works          | Gulf Blvd Undergrounding - 4" conduit from 132nd to 135th on Gulf Ln compacted with sand and needs replaced | \$65K - \$75K                       | Project started back Feburary 6th and contractor is replacing damaged conduit   |
| Public Works          | 136th Parking Lot / Access - Beach Walk over completely destroyed   | \$9,135                             | Walkover demo complete, replacmeent cost \$60,028. Mobi Mat in place \$4,995.00 |
| Public Works          | 136th Parking Lot / Access - Paver driveway damaged on South side   | \$7,525                             | Completed   |
| Public Works          | 137th Access - Palm trees, and agave's gone   | \$5K                                | Collecting inventory for plant order  |
| Public Works          | 140th Access - Whole access sloped and damaged on East and West Side  |                                     | Waiting for proposal  |



## DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE, CONTINUED

| Responsible Department | Description of Damage   | Estimated Cost to Repair or Replace | Current Status of Repair or Replacement                                  |
|------------------------|---|-------------------------------------|--|
| Public Works           | Tom & Kitty Stuart Park - Seawall gone  |                                     | Engineering PO issued \$16,800.00 in progress                            |
| Public Works           | Tom & Kitty Stuart Park - Beach Walkover gone   |                                     | Waiting for Engineering for seawall and will bid whole park out together |
| Public Works           | Tom & Kitty Stuart Park - Parking lot pavers 50% damaged or missing                     |                                     | Waiting for Engineering for seawall and will bid whole park out together |
| Public Works           | Tom & Kitty Stuart Park - Bathroom Replacement  | 150K                                | Working on Prefab bathroom, Survey to confirm what is allowed per zoning |
| Public Works           | Tom & Kitty Stuart Park - Landscaping & Irrigation gone                                 | \$15K - \$20K                       | Waiting for Engineering for seawall and will bid whole park out together |
| Public Works           | Tom & Kitty Stuart Park - Utilites damaged  |                                     | Waiting for Engineering for seawall and will bid whole park out together |
| Public Works           | 142nd Access - Concrete walkway undermined from flood and collapsed during cleanup      | \$ 5,500.00                         | Keystone Piggyback contract approved 3-12 and includes 142nd repair      |
| Public Works           | 148th Access - Concrete walkway undermined from flood and collapsed during cleanup      | \$ 23,000.00                        | Waiting on Proposal  |
| Public Works           | 149th Access - Concrete walkway damaged from flood                                      | \$6,000                             | Waiting for additional quotes  |
| Public Works           | Beach Accesses - All signs on East and West side missing along with post U Channel Post | \$5K                                | Waiting for proposal from Osburn Signs                                   |
| Public Works           | Archibald Park - Asphalt damaged  | \$ 494,680.00                       | Completed  |
| Public Works           | Archibald Park - Concrete curb and sidewalk damaged                                     | \$ 494,680.00                       | Completed  |
| Public Works           | Archibald Park - Sit wall missing top caps and severely damaged                         | \$19,235                            | Completed  |
| Public Works           | Archibald Park - Shower pads and railing damaged  | \$ 494,680.00                       | Completed  |
| Public Works           | Archibald Park - Electric to all light post flooded                                     | \$42,700                            | Completed  |
| Public Works           | Archibald Park - Handrail damaged on N driveover  | \$5K                                | Completed  |
| Public Works           | Archibald Park - Landscaping severely damaged   | \$ 600.00                           | Planter around bathroom is complete, remainder of park working on a plan |
| Public Works           | Archibald Park - Exit Pillar Damaged  | \$ 800.00                           | Completed  |
| Public Works           | Archibald Park - Parking Stops missing  |                                     | Completed  |

## DAMAGE ASSESSMENT – LAND & INFRASTRUCTURE, CONTINUED

| Resonsible Department | Description of Damage  | Estimated Cost to Repair or Replace | Current Status of Repair or Replacement                |
|-----------------------|--|-------------------------------------|--|
| Public Works          | 154th Access - Concrete walkway damaged from flood   |                                     |  |
| Public Works          | 154th Access - All signs missing   | \$200                               | Collecting inventory for sign order                    |
| Public Works          | Patriot Park - All Electrical Damaged due to flooding. New conduit and panels needed               | \$ 6,100.00                         | Electrical repair for building and park Completed      |
| Public Works          | Patriot Park - Seawall Bollard Lights damaged due to flooding                                      | \$10K - \$50K                       | Electrician looking for alternative. Electric or solar |
| Public Works          | Patriot Park - Landscaping Damaged from flooding (Heros garden & Oak trees)                        | \$5K - \$10K                        | Compiling a citywide list for plant order              |
| Public Works          | 133rd & Boca Ciega Ave - Seawall Cap is cracked  | \$5K                                | Waiting for contractor quote                           |
| Public Works          | 133rd & Boca Ciega Ave - Bollards and Paver damage   | \$350                               | Pavers repaired  |
| Public Works          | 131st & Boca Ciega Dr. Street End- Seawall Cap damgaed by neighbors dock                           | \$2,500                             | Waiting for contractor to inspect                      |
| Public Works          | Gulf Blvd Medians - 11 planted medians plants damaged by flooding along with Ground cover of shell | \$10k-30K                           | Compiling a citywide list for plant order              |
| Public Works          | Gulf Blvd Medians- 11 medians electrical panels and wiring damaged                                 | \$5K - \$15K                        | Waiting for full assessment from USA Voltage           |
| Public Works          | Madeira Way Light pole repair  | \$ 772.99                           | lights flooded and needed new wiring COMPLETED         |
| Recreation            | Fencing Located in ROC Park  | \$ 44,173.45                        | Scheduled fro week of 4/7/25                           |
| Recreation            | Splash Pad Repairs & Water Fall Repairs  | \$ 12,385.75                        | Completed  |

## DAMAGE ASSESSMENT – FACILITIES

| Responsible Department | Description of Damage                              | Estimated Cost to Repair or Replace | Current Status of Repair or Replacement | Insurance Proceeds   |
|------------------------|--|-------------------------------------|---|----------------------|
| Building & Comm. Dev.  | 1st Floor of City Hall Flood Damage                | \$ 250,000.00                       | Repair in process                       | \$ 116,526.67        |
| Building & Comm. Dev.  | ServPro has removed all damage from 1st floor      | \$ 135,452.64                       |   |                      |
| Building & Comm. Dev.  | Building & Comm. Dev. contents                     | \$ 55,000.00                        |   |                      |
| Marina                 | Sofit and facia damaged dry wall and ceiling tiles | \$ 10,226.93                        | Replaced                                |                      |
| Recreation             | ServPro cost to remove flooded area in Rec. Center | \$ 75,668.99                        | Completed                               |                      |
| Recreation             | Rec. Center building contents                      | \$ 21,086.00                        | Completed                               |                      |
| Recreation             | Shed at school fields                              | \$ 3,255.00                         | Completed                               |                      |
| Recreation             | Concession stand, including portable fence         | \$ 25,880.00                        | Completed                               |                      |
| Recreation             | Repairs to Recreation Center                       | \$ 57,700.00                        | In progress                             |                      |
| Archibald              | Property repairs                                   |                                     | In progress                             | \$ 2,979.68          |
|                        |  |                                     |   |                      |
|                        | <b>TOTAL:</b>                                      | <b>\$ 634,269.56</b>                |   | <b>\$ 119,506.35</b> |

## DAMAGE ASSESSMENT – VEHICLES

| Responsible<br>Department | Description of Damage                 | Estimated Cost to Repair<br>or Replace | Current Status of Repair or Replacement       | Insurance Proceeds<br>Received |
|---------------------------|---------------------------------------|--|---|--------------------------------|
| Parking                   | 2022 Kubota - flood damage #94        | \$ 22,534.22                           | total per city mechanic, needs to be disposed | \$ 25,404.62                   |
| Parking                   | 2019 Chevy Equinox - flood damage #96 | \$ 22,823.00                           | totaled and disposed                          | \$ 13,860.32                   |
| Stormwater                | 2019 Elgin Street Sweeper #77         | \$ 295,000.00                          | totaled and needs to be disposed              | \$ 295,000.00                  |
| Public Works Admin        | 2003/04 Ford F550 Dump Truck #Old 19  | \$ -                                   | surplused                                     | \$ -                           |
|                           |                                       |  |   |                                |
|                           | <b>TOTAL:</b>                         | <b>\$ 340,357.22</b>                   |   | <b>\$ 334,264.94</b>           |

## DAMAGE ASSESSMENT – EQUIPMENT

| Responsible Department | Description of Damage   | Estimated Cost to Repair or Replace | Current Status of Repair or Replacement                                 | Insurance Proceeds Received |
|------------------------|---|-------------------------------------|---|-----------------------------|
| Public Works Admin     | K & K Message Board #T-12   | \$ 12,136.00                        |   | \$ 3,708.80                 |
| Public Works Admin     | New Kohler Generator at 141st Stormwater Station                    | \$ 75,000.00                        |   | \$ -                        |
| Public Works Admin     | Old Generator at 141st Storm Station                                | \$ 30,000.00                        |   | \$ 30,000.00                |
| Public Works Admin     | Bathroom Trailer at Kitty Stuart Park                               | \$ 56,900.00                        | totalled needs to be replaced, new one purchased                        | \$ -                        |
| Archibald              | 2023 Triple Crown Utility Trailer T-16                              | \$ 3,066.59                         |   | \$ -                        |
| Public Works Admin     | 1990 Trailer mounted generator #08                                  | \$ 18,956.00                        | likely cost to replace \$30,000   | \$ -                        |
| Recreation             | 2020 Big Tex Trailer #T-1   | \$ 4,281.80                         | Completed   | \$ -                        |
| Recreation             | John Deere Gator  | \$ 2,500.00                         | Completed (In house)  | \$ -                        |
| Recreation             | John Deere 3 Wheel Sand Rake; Water Damage from Rain                | \$ 2,484.74                         | Completed   | \$ -                        |
| Recreation             | Kohler Command Mower  | \$ 15,000.00                        | Has not begun due to the School Field being used for school activities. | \$ -                        |
| Recreation             | Pallet of Rye Grass for Ball Fields                                 | \$ 3,850.00                         | Completed   | \$ -                        |
| Recreation             | Athletic Field Equipment Damaged by Flooding                        | \$ 3,744.88                         | Completed   | \$ -                        |
| Marina                 | 2 Fuel Pumps - PMC  | \$ 31,648.66                        | Purchased   | \$ 31,959.20                |
| Marina                 | Control Box for Fuel pumps  | \$ 1,385.00                         | Purchased   | \$ -                        |
| Marina                 | 2 Koolair Ice Machines  | \$ 12,037.52                        | Replaced  | \$ -                        |
| Marina                 | Marine Sani pump-out motor & Control Box submerged under water      | \$ 4,143.20                         | Replaced  | \$ -                        |
| Marina                 | Front Security Gate - Viking electrical short from water damage     | \$ 7,633.88                         | Replaced  | \$ -                        |
| Marina                 | Security Camera Control Box X4 corroded from salt water and mud     | \$ 2,120.50                         | Replaced Waiting on Invoice   | \$ -                        |
| Marina                 | Boat Lift Control Box X8 - TEC II mud, silt and moisture damage     | \$ 8,000.00                         | Quote Recived   | \$ -                        |
| Marina                 | Main Breaker Panels for Docks - Eaton Breakers                      | \$ 14,053.00                        | Repaired  | \$ -                        |
| Marina                 | Dock Power Pedestals-Eaton submerged in water                       | \$ 64,862.00                        | Pedestal Only, Labor not included                                       | \$ -                        |
| Marina                 | 25 dock boxes ripped off their anchors and floated away             | \$ 10,998.75                        | Waiting to Purchase   | \$ -                        |
| Marina                 | Dock boards, pilings and finger piers damaged due to wind and waves |                                     | Replaced Waiting on Invoice   | \$ -                        |
| Marina                 | Gondola Displays 5 units received water damage and swelling         | \$ 2,325.00                         | Waiting to Purchase   | \$ -                        |
| Marina                 | 120 feet of Vinyl Fence blown apart by Milton                       | \$ 6,360.00                         | Waiting for Quote   | \$ -                        |
| Marina                 | Aluminum Awning blown away  | \$ 1,058.97                         | Replaced  | \$ -                        |
| Marina                 | Marina Sign wind damage   | \$ 7,000.00                         | Quote Received  | \$ -                        |
| Marina                 | 10x10 shed  | \$ 3,995.00                         |   | \$ -                        |
| Building & Comm. Dev.  | 2 Konica copiers  | \$ 3,361.00                         |   | \$ -                        |
| Stormwater             | Transformer at 141st Stormwater Station                             | \$ 9,950.00                         | Completed   | \$ -                        |
| Stormwater             | Flygt Control Panel at 141st Stormwater Station                     | \$ 2,190.00                         | Relay replaced at station (Euautomation)                                | \$ -                        |
| Stormwater             | Flygt Model submersible pump for 141st Stormwater Station           | \$ 41,481.90                        | PO issued and waiting for pump to arrive                                | \$ -                        |
| Public Works           | Lost misc. equipment under bldg.                                    |                                     | Replaced  | \$ 19,681.69                |
|                        | <b>TOTAL:</b>   | <b>\$ 462,524.39</b>                |   | <b>\$ 85,349.69</b>         |

## INSURANCE PROCEEDS – PAYMENT DETAIL

| Hurricane | Description   | Amount Received   | Date Received | Additional Comments   |
|-----------|---|-------------------|---------------|---|
| Helene    | Claim#431787 (432475; 432461; 432463) ACV payment for loss and damages - Hurricane Helene.            | 151,465.55        | 1/2/2025      | Payment#1   |
| Helene    | Kubota tractor 55730 - Insurance A/R from Hurricane Helene  | 27,979.03         | 1/29/2025     | Payment #2 Kubota tractor 55730 - Insurance A/R from Hurricane Helene                   |
| Helene    | PW equipment under Building - Insurance A/R from Hurricane Helene                                     | 19,681.69         | 1/29/2025     | combined with Kubota payment BPP for location 024 - Insurance A/R from Hurricane Helene |
| Helene    | Flood Insurance - claim number 1240016064 , for a loss that occurred during Hurricane Helene 09/26/24 | 43,444.91         | 2/19/2025     | Wright National Flood Insurance   |
| Helene    | Elgin Street Sweeper - Insurance A/R from Hurricane Helene  | 295,000.00        | 2/25/2025     | Street Sweeper  |
| Helene    | Rec'd Ins. Pmium refund for lost vehicles   | 2,668.00          | 3/18/2025     | Premium Refund From Insurance   |
| Helene    | Payment #3 - Hurricane Helene   | 122,100.21        | 3/19/2025     | Payment#3   |
| Helene    | Payment #4 - Hurricane Helene   | 39,560.76         | PENDING       | Payment #4  |
| Milton    | Hurricane Milton - Recreation Center  | 78,869.47         | 1/21/2025     | Payment for Milton  |
| Milton    | Location#2 Rec Center 200 Rex Place   | 6,300.00          | 2/13/2025     | Payment for Milton  |
|           | <b>Total:</b>   | <b>787,069.62</b> |               |   |