

**SUN N LAKE SECURITY REPORT  
JUNE 2019  
SUBMITTED 7-9-19**

**MONTHLY INFORMATION**

• MILES FOR THE MONTH	5769
• WATCH ORDERS PERFORMED	832
GOLF CORSE INCIDENTS	0
• PARKING TICKETS ISSUED	26
• TIMES SUPERVISOR CALLED (MIKE)	11
(BOB)	9
• CODE ENFORCEMENT CITATIONS DELIVERED	114
• CODE ENFORCEMENTS HEARINGS	1
• HCSO, FIRE DEPT. & EMS CONTACTED	14

**VEHICLE REPORT**

FORD F-150

4-1-18	MILAGE	180974
4-30-18	MILAGE	186743
TOTAL MILES		5769

FUEL	360.3 GALLONS
MILES PER GALLON	16.01
MAINTAINANCE	OIL CHANGE New Tire

**REPORTS AND ACTIVITIES  
82 CALLES FOR SERVICE AND COMPLAINTS**

## Sun 'n Lake of Sebring Improvement District

Capital Purchases & Capital Project Status

Fiscal Year 2018-2019

Department	G/L Account #	Project/Equipment	Bid #	Bid Amount	Budget	Actual Expenses through 06/30/2019	% Complete	Date Purchased/ Completion Date/ Or Projected Completion Date
<b>GENERAL FUND</b>								
<b>Administration</b>								
Administration	512-6400	Server & Firebox Upgrade		\$ 32,500	32,500	35,252	108%	
<b>Total Administration</b>					<b>32,500</b>	<b>35,252</b>		
<b>Recreation</b>								
Recreation	515-6400	Equipment			10,000	-	0%	
Recreation	515-6400	Racquet Club Expansion			235,000	-	0%	
<b>Total Recreation</b>					<b>245,000</b>	<b>-</b>		
<b>Security</b>								
Security	529-6400	Equipment - Utility Vehicle			9,000	-	0%	
<b>Total Security</b>					<b>9,000</b>	<b>-</b>		
<b>Roads/Drainage</b>								
Drainage	541-5321	Drainage Maintenance	19-02/19-05	\$192,158/\$89,779	371,015	189,606	51%	
Roads	541-6300	Roads & Sidewalks		\$ 287,790	350,000	7,512	2%	
Roads	541-6400	Equipment - Stolen Gator		\$ 11,057	12,787	10,850	100%	
Roads	541-6400	Equipment - Forklift		\$ 24,749	23,000	24,749	100%	
Roads	541-6400	Equipment - Alamo Ridgerunner		\$ 41,729	44,000	41,729	100%	
<b>Total Roads/Drainage</b>					<b>800,802</b>	<b>274,446</b>		
<b>Total General Fund</b>					<b>1,087,302</b>	<b>309,698</b>		
<b>GOLF FUND</b>								
Golf	589-8220	Equipment	18-07	\$ 171,625	182,500	42,664	23%	
Golf	589-8220	Patio Furniture			15,000	-	0%	
Golf	589-8220	Beverage Cart		\$ 17,750	15,000	15,500	103%	
Golf	589-8220	Network/Security Upgrade			8,500	8,500	100%	
Golf	589-8220	Kitchen - Ice Machine			12,500	-	0%	
Golf	589-8220	Kitchen - Mixer			7,800	-	0%	
Golf	589-8220	Golf Cart Lease			73,000	71,479	100%	
Golf	589-8220	Deer Run Irrigation	19-01/19-03	\$133,840/\$172,500	450,000	232,420	52%	
Golf	589-8220	Miscellaneous Projects			-	28,334	0%	
<b>Total Golf</b>					<b>764,300</b>	<b>398,897</b>		
<b>Total Golf and General Fund</b>					<b>\$ 1,851,602</b>	<b>\$ 708,595</b>		

## Sun 'n Lake of Sebring Improvement District

Capital Purchases & Capital Project Status

Fiscal Year 2018-2019

Department	G/L Account #	Project/Equipment	Bid #	Bid Amount	Budget	Actual Expenses through 06/30/2019	% Complete	Date Purchased/ Completion Date/ Or Projected Completion Date
<b>UTILITY FUND</b>								
<b>Customer Service</b>								
Customer Service	536-6400	Server Upgrade - KP		\$ 12,422	12,500	12,422	100%	
<b>Total UTS Customer Service</b>					<b>12,500</b>	<b>12,422</b>		
<b>Operations</b>								
Operations	538-6300	Plant Wiring Upgrades			255,000	281,331	110%	
Operations	538-6303	SCADA Unit 4 & 23			330,000	-	0%	
Operations	538-6308	Unit 23 Piping Upgrades			60,000	-	0%	
Operations	538-6311	Matanzas Well Station - Pump/Grinders		\$ 20,615	30,000	33,236	111%	
Operations	538-6312	Unit 4 Surge Tank Upgrades		\$ 93,475	175,000	100,268	57%	
Operations	Capital	Miscellaneous			-	107,185		
<b>Total UTS Operations</b>					<b>850,000</b>	<b>522,019</b>		
<b>Total Utility Fund</b>					<b>\$ 862,500</b>	<b>\$ 534,440</b>		
<b>CAPITAL IMPROVEMENT FUND</b>								
Clubhouse	559-3120	Engineering			5,000	3,410	68%	
Clubhouse	559-3140	Consultants			68,400	19,548	29%	
Clubhouse	559-6401	Contractor Payments			750,000	116,445	16%	
Clubhouse	559-6405	Contingency			71,600	22,328	31%	
Clubhouse	559-6406	Equipment			335,000	55,500	17%	
<b>Total Capital Improvement Fund</b>					<b>\$ 1,230,000</b>	<b>\$ 217,231</b>		



**Sun 'n Lake Improvement District**  
**UTILITY MONTHLY REPORT**  
 FY 2018/2019

	<b>October Billing 10/8-11/8</b>	<b>November Billing 11/8-12/8</b>	<b>December Billing 12/8-1/8</b>	<b>January Billing 1/8-2/8</b>	<b>February Billing 2/8-3/8</b>	<b>March Billing 3/8-4/8</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>FY 2019 Totals</b>	<b>FY 2018 Totals</b>
Monthly Billings	\$181,877.85	\$188,205.94	\$189,368.95	\$192,567.71	\$197,372.73	\$203,855.21	\$195,278.37	\$202,686.12	\$171,832.60	<b>\$1,723,045.48</b>	<b>2,304,616</b>
Cash Receipts	\$217,040.22	\$169,738.38	\$224,404.34	\$188,238.24	\$167,820.01	\$221,421.63	\$199,958.11	\$169,816.25	\$169,985.72	<b>\$1,728,422.90</b>	<b>2,332,070</b>
Collection Ratio	119.33%	90.19%	118.50%	97.75%	85.03%	108.62%	102.40%	83.78%	98.93%	<b>100.31%</b>	<b>101.19%</b>
<b>Total Consumption (Including District)</b>											
Total Consumption (Including District)	18,417,354	18,970,303	17,801,291	19,746,203	18,806,256	19,791,064	18,296,895	19,258,078	15,807,482	<b>166,894,926</b>	<b>205,604,041</b>
Total Gallons Pumped By Water Dept	18,130,000	19,450,000	19,043,000	20,783,000	19,162,000	20,820,000	19,861,000	20,143,000	18,066,000	<b>175,458,000</b>	<b>222,303,000</b>
% LOSSAGE	-2%	2%	7%	5%	2%	5%	8%	4%	13%	<b>5%</b>	<b>8%</b>
<b>Active Meters Per Incode</b>											
Active Meters Per Incode	3,692	3,696	3,698	3,699	3,701	3,706	3,709	3,714	3,718	<b>3,692</b>	<b>3,692</b>
New Construction Meters Installed	0	4	2	1	2	5	3	5	4	<b>26</b>	<b>26</b>
Work Orders Processed	210	225	184	223	181	229	258	225	212	<b>1947</b>	<b>2,563</b>

**TOTAL WATER & IRRIGATION ACCOUNTS**

	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Irrigation	23	23	23	23	23	23	23	23	23
Water Commercial	125	125	126	126	126	126	126	126	126
Water Residential	3,544	3,548	3,550	3,551	3,553	3,558	3,561	3,566	3,570