

SUN N LAKE SECURITY REPORT
OCTOBER 2019
SUBMITTED 11-11-19

MONTHLY INFORMATION

- MILES FOR THE MONTH
- WATCH ORDERS PERFORMED 536
- GOLF CORSE INCIDENTS 0
- PARKING TICKETS ISSUED 40
- TRASH & TRASH CANS 59
- TIMES SUPERVISOR CALLED (MIKE) 12
- (BOB) 18
- CODE ENFORCEMENT CITATIONS DELIVERED 144
- CODE ENFORCEMENTS HEARINGS 1
- HCSO, FIRE DEPT. & EMS CONTACTED 22

VEHICLE REPORT

FORD F-150
10-1-19 MILAGE 202871
10-31-19 MILAGE 207097
TOTAL MILES 4226

FUEL GALLONS
MILES PER GALLON
MAINTAINANCE Oil Change,

REPORTS AND ACTIVITIES
CALLES FOR SERVICE AND COMPLAINTS

Sun 'n Lake of Sebring Improvement District

Capital Project Fund - Clubhouse Renovation

Project	GL #	Account Name	Description	Budget	Contracted Amounts	FY18 YTD Expense	FY19 YTD Expense	FY 20 Expense	Total
Clubhouse	559-3120	Engineering		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,410.00	\$ -	\$ 3,410.00
Clubhouse	559-3140	Consultants		\$ 68,400.00	\$ 103,192.00	\$ 71,804.18	\$ 39,689.86	\$ 890.00	\$ 112,384.04
Clubhouse	559-6401	Kitchen		\$ 500,000.00	\$ 578,288.43	\$ -	\$ 434,775.17	\$ 83,808.12	\$ 518,583.29
		Original Amount			563,666				
		Change Order #1	Add'l Door, Water Heater Vents, & Ice Machine		8,286				
		Change Order #2	Water Line Relocation & Storage Closet		4,252				
		Change Order #3	Mop Sink, Island Electric, & Epoxy Floor Patch		2,085				
Clubhouse	559-6401	Lanai		\$ 250,000.00	\$ 233,319.67	\$ -	\$ 171,967.55	\$ 38,020.00	\$ 209,987.55
		Original Amount			205,764				
		Change Order #1	Add'l Concrete Slab & Recessed Lighting		7,451				
		Change Order #2	Drywall & Fur Out Ceiling		9,554				
		Change Order #3	Fire Alarm & TV Receptacles		6,670				
		Change Order #4	Panel Wall, Attic Installation, & Fire Exting		3,881				
Clubhouse	559-6405	Contingency		\$ 17,600.00	\$ 46,914.12	\$ 2,700.00	\$ 24,114.12	\$ 18,725.00	\$ 45,539.12
		Marmer Kitchen Estimate			2,700				
		Tile Project			13,800				
		TV & Fans			6,300				
Clubhouse	559-6406	Equipment		\$ 335,000.00	\$ 185,513.00	\$ -	\$ 55,500.00	\$ 124,296.48	\$ 179,796.48
Clubhouse	559-6407	Furniture		\$ 54,000.00	\$ 53,753.21	\$ -	\$ -	\$ 53,753.21	\$ 53,753.21
Total Capital Improvement Fund				\$ 1,230,000	\$ 1,205,980	\$ 74,504	\$ 729,457	\$ 319,493	\$ 1,123,454

Sun 'n Lake of Sebring Improvement District

Capital Purchases & Capital Project Status

Fiscal Year 2019-2020

Department	G/L Account #	Project/Equipment	Award Process	Bid # (If applicable)	Bid Amount	Budget	Actual Expenses through 10/31/2019	% Complete
GENERAL FUND								
Administration								
Administration	512-6400	Server Upgrade	Quotes			15,000	-	0%
Administration	512-6400	New Assessment Software	RFP			30,000	-	0%
Total Administration						45,000	-	
Recreation								
Recreation	515-6400	Bleachers for Racquet Club	Quotes			15,000	-	0%
Recreation	515-6400	Pool Chaise Lounge Chairs	Quotes			25,000	-	
Recreation	515-6400	Pickleball/Shuffleboard Expansion	RFP			190,000	-	0%
Total Recreation						230,000	-	
Security								
Security	529-6400	New Truck	Quotes		\$ 24,925	25,000	-	0%
Total Security						25,000	-	
Roads/Drainage								
Drainage	541-5321	Drainage Maintenance	RFP			200,000	-	0%
Roads	541-6300	Roads & Sidewalks	RFP			350,000	-	0%
Roads	541-6400	Equipment - Zero Turn Mower	State Contract	#21100000-15-1	\$ 10,492	12,000	10,492	87%
Roads	541-6400	Equipment - 15' Batwing Mower				22,000	-	0%
Total Roads/Drainage						584,000	10,492	
Total General Fund						884,000	10,492	
UTILITY FUND								
Operations								
Operations	538-6308	Unit 23 Piping Upgrades	RFP			60,000	-	0%
Operations	538-6313	Lift Station - Pump/Grinders	RFP			75,000	-	0%
Operations	538-6314	Matanzas Wet Well	RFP	#19-07	\$ 254,721	275,000	-	0%
		**CAS Engineering Contract			\$ 24,650	-	750	
Operations	538-6315	Infiltration Line Repairs	RFP			125,000	-	0%
Operations	538-6400	Trash Pumps	State Contract	#FSA19-VEH17.0	\$ 38,236	40,000	-	0%
Operations	538-6400	Utility Trucks	State Contract	NJPA #2020-120716	\$ 59,519	60,000	-	0%
Total UTS Operations						635,000	750	
Total Utility Fund						635,000	750	

Sun 'n Lake of Sebring Improvement District

Capital Purchases & Capital Project Status

Fiscal Year 2019-2020

Department	G/L Account #	Project/Equipment	Award Process	Bid # (If applicable)	Bid Amount	Budget	Actual Expenses through 10/31/2019	% Complete
GOLF FUND								
Golf	589-8220	Equipment Lease	Carryover			172,000	14,221	8%
Golf	589-8220	Golf Cart Lease	Carryover			73,000	-	0%
Golf	589-8220	Turtle Run Restroom	RFP			60,000	-	0%
Golf	589-8220	Snack Shack Curbing	Quotes			25,000	-	0%
Golf	589-8220	Front Entrance Landscaping	Carryover			-	10,305	#DIV/0!
Golf	589-8220	Pro Pump - Deer Run	Carryover			-	-	#DIV/0!
Golf	589-8220	Deer Run Aqua Tees	RFP			50,000	-	100%
Total Golf Fund						380,000	24,526	
CAPITAL IMPROVEMENT FUND								
Clubhouse	559-3120	Engineering	Carryover			-	-	#DIV/0!
Clubhouse	559-3140	Consultants	Carryover			-	890	#DIV/0!
Clubhouse	559-6401	Contractor Payments - Kitchen	Carryover			-	83,808	#DIV/0!
Clubhouse	559-6401	Contractor Payments - Lanai	Carryover			-	38,020	
Clubhouse	559-6405	Contingency	Carryover			-	4,925	#DIV/0!
Clubhouse	559-6406	Equipment	Carryover			-	138,096	#DIV/0!
Clubhouse	559-6407	Furniture	Carryover			-	53,753	#DIV/0!
Total Capital Improvement Fund						\$ -	\$ 319,493	



Sun 'n Lake Improvement District
 UTILITY MONTHLY REPORT
 FY 2019/2020

	October Billing 10/8-11/8	FY 2020 Totals	FY 2019 Totals
Monthly Billings	\$218,773.90	\$218,773.90	\$2,347,645.36
Cash Receipts	\$159,303.94	\$159,303.94	\$2,304,404.21
Collection Ratio	72.82%	72.82%	98.16%
Total Consumption (Including District)			
	18,062,552	18,062,552	216,856,684
Total Gallons Pumped By Water Dept	19,359,000	19,359,000	230,546,000
% LOSSAGE	7%	7%	6%
Active Meters Per Incode			
	3,735	3,735	3,734
New Construction Meters Installed	1	1	42
Work Orders Processed	243	243	2,499
Non Active Meters (Tamper)			
	185	185	-
Meters Replaced	9	9	-
Non Active MTU's			
	417	417	-
Non Active MTU's Replaced	45	45	-

TOTAL WATER & IRRIGATION ACCOUNTS

	October
Irrigation	23
Water Commercial	126
Water Residential	3,586

ADDITIONAL UTILITY INFORMATION

	October
No Reads	576
Locates	18
Water Turn On	41
Water Turn Off	7
Water Cutoff (Non Payment)	31
Water Reinstate (Received Payment)	29
Sewer Calls	23