

**SUN N LAKE SECURITY REPORT
NOVEMBER 2019
SUBMITTED 12-16-19**

MONTHLY INFORMATION

- MILES FOR THE MONTH 4417
- WATCH ORDERS PERFORMED 344
- GOLF CORSE INCIDENTS 0
- PARKING TICKETS ISSUED 40
- TRASH & TRASH CANS 33
- TIMES SUPERVISOR CALLED (MIKE) 11
- (BOB) 17
- CODE ENFORCEMENT CITATIONS DELIVERED 124
- CODE ENFORCEMENTS HEARINGS 2
- HCSO, FIRE DEPT. & EMS CONTACTED 17

VEHICLE REPORT

FORD F-150		
11-1-19	MILAGE	207011
11-31-19	MILAGE	211428
TOTAL MILES		4417
FUEL		294 GALLONS
MILES PER GALLON		15.5
MAINTAINANCE		Oil Change and tires

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



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

	October Billing 10/8-11/8	November Billing 11/8-12/8	FY 2020 Totals	FY 2019 Totals
Monthly Billings	\$218,773.90	\$219,216.64	\$683,668.35	\$2,347,645.36
Cash Receipts	\$159,303.94	\$196,954.79	\$644,757.08	\$2,304,404.21
Collection Ratio	72.82%	89.84%	94.31%	98.16%
Total Consumption (Including District)				
	18,062,552	19,268,823	56,420,407	216,856,684
Total Gallons Pumped By Water Dept				
	19,359,000	19,815,000	59,262,000	230,546,000
% LOSSAGE				
	7%	3%	5%	6%
Active Meters Per Incode				
	3,735	3,736	3,735	3,734
New Construction Meters Installed				
	1	1	3	42
Work Orders Processed				
	243	207	674	2,499
Non Active Meters (Tamper)				
	185	191	581	-
Meters Replaced				
	9	-	11	-
Non Active MTU's				
	417	483	1399	-
Non Active MTU's Replaced				
	45	28	74	-

TOTAL WATER & IRRIGATION ACCOUNTS

	October	November
Irrigation	23	23
Water Commercial	126	126
Water Residential	3,586	3,587

ADDITIONAL UTILITY INFORMATION

	October	November
No Reads	576	616
Locates	18	33
Water Turn On	41	35
Water Turn Off	7	2
Water Cutoff (Non Payment)	31	29
Water Reinstate (Received Payment)	29	27
Sewer Calls	23	23

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 11/30/2019	% 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		\$ 24,101	25,000	-	0%
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%
		**Orion Drive Change Order	Carryover			53,828	53,828	100%
		**Rumble Strips Change Order	Carryover			7,845	6,030	77%
Roads	541-6400	Equipment - Zero Turn Mower	State Contract	#21100000-15-1	\$ 10,492	12,000	10,492	100%
Roads	541-6400	Equipment - 15' Batwing Mower	State Contract	#211100000-15-1	\$ 18,258	22,000	-	0%
Total Roads/Drainage						645,673	70,350	
Total General Fund						945,673	70,350	

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UTILITY FUND								
Operations								
Operations	538-6303	Improv- SCADA Unit 4 &23	Quotes		\$ 16,747	13,147	-	0%
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	300,000	16,708	6%
		**CAS Engineering Contract			\$ 24,650	-	2,460	
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						673,147	19,168	
Total Utility Fund						673,147	19,168	
GOLF FUND								
Golf	589-8220	Equipment Lease	Carryover			172,000	28,443	17%
Golf	589-8220	Golf Cart Lease	Carryover			73,000	-	0%
Golf	589-8220	Turtle Run Restroom	RFP			60,000	1,898	3%
Golf	589-8220	Snack Shack Curbing	Quotes			25,000	-	0%
Golf	589-8220	Front Entrance Landscaping	Carryover			25,000	10,305	41%
Golf	589-8220	Pro Pump - Deer Run	Carryover			33,460	-	0%
Golf	589-8220	Deer Run Aqua Tees	RFP			50,000	-	100%
Total Golf Fund						438,460	40,645	

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Fiscal Year 2019-2020

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CAPITAL IMPROVEMENT FUND								
Clubhouse	559-3120	Engineering	Carryover			-	-	0%
Clubhouse	559-3140	Consultants	Carryover			5,000	2,794	56%
Clubhouse	559-6401	Contractor Payments - Kitchen	Carryover			142,000	143,513	100%
Clubhouse	559-6401	Contractor Payments - Lanai	Carryover			62,000	61,352	100%
Clubhouse	559-6405	Contingency	Carryover			32,000	18,725	59%
Clubhouse	559-6406	Equipment	Carryover			131,000	134,492	100%
Clubhouse	559-6407	Furniture	Carryover			54,000	53,753	100%
Total Capital Improvement Fund						\$ 426,000	\$ 414,629	