

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

A public hearing on the Fiscal Year 2020 Budget and Utility rates and fees was held Wednesday, August 14, 2019, at the District Office, 115 Spring Lake Boulevard, Sebring Florida. The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District immediately followed.

Present were:

Gary Behrendt
Tim McKenna
Bill Lawens

Chairman
Secretary
Asst. Secretary

Absent: Brian Acker, Asst. Secretary

Also, present were:

Bill Nielander
Clay Shrum
Diane Angell

District Attorney
Director of Operations
District Administrator

Absent: Joe DeCerbo, District Manager

Residents & Guests

“See Sign in Sheet”

FIRST ORDER OF BUSINESS

Roll Call and Pledge

Chairman Behrendt called the meeting to order and led the Pledge.

SECOND ORDER OF BUSINESS

Convene Public Hearing FY '20 Budget

Diane reported that she had certified the tax roll with the property appraiser's records. Taxable units were reduced 17 units in the General Fund and 12 units in Lot Mowing. This reduction was from lots being turned over to the county for non-payment. The final unit count for Fiscal Year 20 is 3,674. The assessment for fiscal year 2020 will be \$293.76 which is a \$0.15 increase over last year's assessment.

Diane said she added \$10,000 to renewal and replacement for Street Lights. The District street lights are older and parts may no longer be available in the future. Duke energy provided an estimate to the District for converting the existing lighting to LED that would increase the monthly street light costs \$6,000 per month. The Board directed staff to see about getting Duke Energy to come to a future Board meeting to address the concerns of the Street Lighting program.

Staff met with Florida Rural Water Association to conduct a rate study on Water and Wastewater Rates. Raising the base rate in the water billing from \$20.00 to \$22.00 per month will generate additional revenue to be put into renewal and replacement. Staff presented work

order history of services being provided at no additional costs. All miscellaneous fees will remain the same. The wastewater base rate will be raised from \$46.60 to \$74.60 to pay the debt service. A \$55,000 loan from the general fund will also help supplement the wastewater fund budget.

THIRD ORDER OF BUSINESS

Adjourn Public Hearing

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor to adjourn the public hearing and convene the regular Board meeting.

FOURTH ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. August 20th, HCBOCC @ 9:00 a.m.
- B. August 21st, LMS @ 8:00 a.m.
- C. August 22nd – 24th, FASD Quarterly Meeting
- D. September 2nd, Labor Day, Office Closed
- E. September 3rd, HCBOCC @ 9:00 a.m.

Gary said that Phil Gentry left his business card at the front desk with Cindy this morning and said to tell Brian that he was not going to run for the Board position.

FIFTH ORDER OF BUSINESS

Attorney

- A. New Supervisor Oath of Office

Kay Gorham was sworn in as Board Supervisor to fill the term vacated by Leon Van.

- B. Appointment of Vice-Chairman

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor to name Tim McKenna Vice Chairman of the Board.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor to name Kay Gorham Secretary of the Board.

- C. Resolution 2019-08 District Manager Vacation, Sick and Holiday Time

Bill Nielander asked if there was any further discussion. Bill Lawens said he was sorry that he was not at the last meeting. He heard one of our Board members wanted a maximum on the compensation and I think that is reasonable. As a point of reference, I went through past issues of the Breeze and so much has happened while Joe has been our Manager. Legislative appropriations for the sewer lines, the STA, and the pump station. SRF Loans for the sewer plant and STA and new improvements coming up for water projects. RPAC grants from the

County for the ECO Park, Pine Breeze Park and the Bark Park. Levy Certification that saved taxpayers potentially thousands of dollars in insurance. I would like a motion to limit the sick and vacation days to 1,000 hours maximum and would like the Chairman, Joe and Mr. Nielander get together to put together a new contract for the future. Tim McKenna said he didn't have any problem with it being unlimited as Joe has gone above and beyond expectations in making Spring Lake the great place it is to live. Bill Lawens said that Joe would be satisfied with the 1,000 hours.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor to adopt Resolution 2019-08 as corrected to 1,000 hours maximum sick and vacation hours was approved.

SIXTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from July 10, 2019 for review. There being no further questions.

ON MOTION by Tim McKenna, seconded by Kay Gorham with all in favor the minutes from the July 10, 2019 Board Meeting were approved.

SEVENTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the July 2019 Financials for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor the financials from June 2019 were approved.

EIGHTH ORDER OF BUSINESS

Treasurer Report

A. Update

The District received a \$38,296 assessment deposit putting collections for the year at General Fund 87%, Lot Mowing 87%, and Village I Parks 94%.

B. Surplus Equipment

The District has a 2013 Hustler Zero Turn Mower that staff is no longer using and would like to take this equipment to the auction.

ON MOTION by Tim McKenna, seconded by Kay Gorham with all in favor to declare the 2013 Hustler Zero Turn Mower as surplus for auction.

C. Resolution 2019-09 Assessment Unit Definition

A resolution amending various line items in the FY 2019 Budget was presented to the Board for review.

ON MOTION by Tim McKenna, seconded by Bill Lawens with all in favor Resolution 2019-09 FY 2019 Budget Amendment was approved.

D. Resolution 2019-10 Guardian Resource Management

Diane reported that Corbett Alday with Guardian Resource Management has been the Districts Grant Manager for the last five years. He has been an invaluable asset to the District in providing grant management support. The District is able to piggyback off of another government contract and task orders were presented for water and wastewater grant management services.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor Resolution 2019-10 Guardian Resource Management contract was approved.

E. SRF Wastewater Treatment Plant Construction Loan

Diane reported that we are asking SRF to add funds and an amendment to the original SRF Loan. The amendment will be sent to the Board for approval.

NINTH ORDER OF BUSINESS

Supervisor Requests

Bill Lawens would like staff to follow up with setting up a meeting with Duke Energy to discuss the street lights.

Kay Gorham thanked the Board for having faith in her to serve.

Clay Shrum said that Mosquito control is a complaint driven program and asked residents to please call into the office to make complaints so that we can continue to spray for Mosquitos.

Clay said mowing season is in full swing and that the new Boom Mower should be in next week.

TENTH ORDER OF BUSINESS

Public Comments

Resident Marianne Cecere said she is working with the Property Association and had three questions. Signature H, the Deer head that was chopped off by the Bark Park, and a picnic.

Gary Behrendt responded that he knows Signature H is a potential buyer for the golf course that hopes to close soon. The Deer head is an unfortunate event that we can't control. The District will do what they can to help with the picnic. We have helped in the past providing the use of the community center and garbage cans and picnic tables. Diane told Marianne to get with Cindy to secure a date for the Community Center.

ELEVENTH ORDER OF BUSINESS

Next Meeting


The next meeting will be held on Wednesday, September 11, 2019 @ 10:00 a.m.

TWELFTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by, Tim McKenna seconded by Kay Gorham with all in favor the meeting adjourned at 10:45 a.m.


Gary Behrendt, Chairman


Kay Gorham, Secretary

SpringLake

Board of Supervisors
Meeting Agenda
August 14, 2019
10:00 a.m. District Office

1. Call to order and pledge Chairman Behrendt
2. Convene Public Hearing on FY '20 Budget Chairman Behrendt
3. Adjourn Public Hearing and Convene Regular Meeting Chairman Behrendt
4. Upcoming Meetings/Events/Correspondence Chairman Behrendt
 - A. August 20th, HCBOCC @ 9:00 a.m.
 - B. August 21st, LMS @ 8:00 a.m.
 - C. August 22nd – 24th, FASD Quarterly Meeting
 - D. September 2nd, Labor Day, Office Closed
 - E. September 3rd, HCBOCC @ 9:00 a.m.
5. Attorney Bill Nielander
 - A. New Supervisor Oath of Office
 - B. Appointment of Vice-Chairman
 - C. Resolution 2019-08 District Manager Vacation, Sick and Holiday Time
6. Approval of July 10, 2019 Minutes Chairman Behrendt
7. Approval of July 2019 Financials Chairman Behrendt
8. Treasurer Report Diane Angell
 - A. Update
 - B. Surplus Equipment
 - C. Resolution 2019-09 Budget Amendment FY 2019
 - D. Resolution 2019-10 Guardian Resource Mangement
9. Supervisor Requests
10. Public Comments
11. Next Meeting
 - September 11, 2019 @ 10:00 a.m.
12. Motion to Adjourn

BOARD MEETING
WEDNESDAY
August 14, 2019

PLEASE SIGN IN

NAME	ADDRESS
Eddy Gall	7724 Granada Rd
STEVE Gorham	24 CLUBHOUSE LANE
Joedene Thayer	County Planning
Marianne Cecero	6033 Pebble Lane

FLORIDA RURAL WATER ASSOCIATION

2970 WELLINGTON CIRCLE • TALLAHASSEE, FL 32309-7813
(850) 668-2746

08-08-2019

BOARD of DIRECTORS

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EMAIL
frwa@frwa.net

WEBSITE
www.frwa.net

Spring Lake Improvement District
Clay Shrum
115 Spring Lake Blvd.
Sebring, FL 33875

Re: **Rate Study Findings and Recommendations**

Dear: Clay

Florida Rural Water Association is pleased to provide this rate study and recommendations to the Spring Lake Improvement District as a free membership benefit and through USDA Rural Development support. FRWA is dedicated to assisting water and wastewater systems provide Floridians with an ample affordable supply of high quality water and wastewater services, while protecting natural systems.

You should be congratulated for your water and wastewater system and operations staff. With unfunded mandates continuing to roll down from state and federal governments along with the aging of pipes, pumps and plants, you have risen to the challenge and continue to operate the system providing safe drinking water services. To make a very difficult job, more difficult, revenues have lagged behind expenses. Utility operators have done more with less each year, as measured in real dollars. They have shouldered the responsibility of running the system in a responsible manner and in compliance with state rules and regulations.

Executive Summary. Utility revenues (rates) are inadequate to meet the projected expenditure requirements for the Utilities' system in order to maintain a financially sound utility and fund its anticipated needs.

1. **Finding** – A 10% increase in water system revenues (rates) and a 27.24% increase in wastewater is needed at this time. This is to meet debt obligations and reserve needs. Commercial Rates are based on Equivalent Residential Units (ERU's) and shown below.

WATER RATES EXSISTING

Monthly Base Rate		\$ 20.00
Monthly Billing Base Rate (+) Usage	Cost per 1,000 Gallons	
0 to 5,999 gallons	\$3.10	
6,000 to 8,999 gallons	\$3.60	
9,000 to 24,999 gallons	\$4.20	
25,000(+) gallons	\$4.80	

WATER RATES PROPOSED

Monthly Base Rate		\$ 22.00
Monthly Billing Base Rate (+) Usage	Cost per 1,000 Gallons	
0 to 5,999 gallons	\$3.10	
6,000 to 8,999 gallons	\$3.60	
9,000 to 24,999 gallons	\$4.20	
25,000(+) gallons	\$4.80	

WATER RATES PROPOSED

Meter Size	Multiplication factor	Base rate	Meter Size	Multiplication factor	Base rate
$\frac{3}{4}$	1.0	\$22.00			
			3	11	\$242.00
1	1.1	\$22.20	4	14	\$308.00
1.50	1.8	\$39.60	6	21	\$462.00
2	2.9	\$63.80	8	29	\$638.00

WASTEWATER RATES EXSISTING

Base Rate Includes First 2500 Gallons \$ 46.60
Usage Per One Hundred Gallons After Base Usage \$ 1.41

WASTEWATER RATES PROPOSED

Base Rate Including First 2500 Gallons	\$ 74.60
Usage Per One Hundred Gallons After Base Usage	\$ 1.41

WASTEWATER PROPOSED RATES

Meter Size	Multiplication factor	Base rate	Meter Size	Multiplication factor	Base rate
¾	1.0	\$74.60			
			3	11	\$820.60
1	1.1	\$82.06	4	14	\$1044.40
1.50	1.8	\$134.28	6	21	\$1566.60
2	2.9	\$216.34	8	29	\$2163.40

Recommendation – include annual cost-of-living adjustments for the utility to keep pace with incremental costs into your rate ordinance – make this adjustment automatic based on a verifiable index. Use either the Engineering News Record (ENR) Construction Consumer Index or the Florida Public Service Commission 2019 Price Index.

Recommendation – revisit the revenue/expense predictions, current financial position and, other indicators during the annual budget approval process, adjusting the rates as needed.

Recommendation – the utility should continue to update its financial plan annually in order to assess the actual level of future rate adjustments necessary.

Cost Savings. Rate consultants charge anywhere from \$15,000 to \$50,000 for this type of report, and by using FRWA you have been prudent with ratepayer money. Consultant reports are much thicker in part to justify the fees, explain the results, and build a case for additional services, which means more consulting fees.

Accuracy of Revenue Predictions. We have relied upon all information provided by staff to be accurate. Projected revenue precision is limited by the accuracy of the financial information provided – good information “in” equals good information “out”, and *vice versa*. Should you find that these recommended rates are not in-line with your needs, we suggest that you go back carefully review and update your financial records. We are always happy to return, revisit your rates, and adjust the analyses as necessary, please call me anytime.

Rate Study Objectives. Ideally utility rate setting should meet a number of goals and objectives. *The single most important goal of the study is to develop proposed utility rates that meet the projected expenditure requirements of the utility system in order to maintain sound financial operations and to fund the anticipated capital needs of the system.* The other goals and objectives considered in the study include the following:

- ✓ Proposed rates should be equitable among customer classes;
- ✓ Proposed rates should minimize “rate shock” to customers if possible;
- ✓ Proposed rates should promote the conservation of utility resources; and
- ✓ Proposed rates should maintain adequate reserves for emergencies and unforeseen capital.

The original mission for creation and ownership public water and wastewater utilities include many compelling objectives: (1) health and safety of citizens; (2) protect most vulnerable residents (aged, young, poor health, economically disadvantaged, etc.); (3) ability to return the profit ordinarily collected by a private entity to the customer in the form of lower rates; (4) provide fire protection; (5) tool to expand the tax base; (6) ability to shape, facilitate or control growth; and (7) promotes home rule and self-determination.

Rate Study Standards. FRWA uses contemporary industry standards for recommending and establishing utility rates, these include: American Water Works Association (AWWA) Manuals of Practice, Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB), and Florida Public Service Commission guidelines.

Results of Rate Study. EPA recommends that water and wastewater systems set rates to ensure that there are sufficient revenues in place to support the costs of doing business. The full-cost pricing for rates shall include the costs for operating, maintaining, repairing, rehabilitating and replacing infrastructure.

FRWA recommends an adjusted rate structure that is both fair and equitable and increases classifications to better fit your system’s needs. We recommend that the rates classification be expanded into two categories: 1) Residential, 2) Commercial

We also recommend a water conservation rate structure, known as an increasing block rate. As more water is used by customers the cost per thousand gallons increases. This tiered price-to-consumption ratio promotes conservation, customer responsiveness to usage, and better equity between customers. This is strongly recommended by all five Water Management Districts and will likely be required by the Southwest Florida Water Management District during your next consumptive use permit renewal. In the future Water Management Districts will be paying much more attention to per capita water use. This pricing of water is designed to:

- Reduce water consumption without negative impacts on utility revenues;

- Reward customers for making cost-effective changes in water appliances and behavior through greater savings;
- Target inefficiency in discretionary water uses such as landscape irrigation;
- Delay costly water supply expansion projects; and
- Avoid financial hardships on low-income customers.

We also recommend the new rate schedule be evaluated annually to ensure it supports the current year budget and annual rate adjustments also include the Engineering News Record (ENR) Construction Consumer Index or the Florida Public Service Commission 2018 Price Index.

Scheduling Presentation of Rate Study Findings and Recommendations. We are happy to come to your next meeting to explain our analysis and report. We anticipate that you will have questions to discuss and options to consider. My presentation is between 20 to 30 minutes in length, which would be followed by council discussion. This activity typically takes about 60 to 90 minutes and can be held during a special workshop or a normal council meeting. This is an informative meeting and decisions about rates are usually taken at subsequent meetings. It is important that all board members be in attendance since the adoption of rate increases can produce public comment.

Adjusting your own Rates in the Future. It is our goal to provide enough documentation and rate study tools (spreadsheets) so you can review your budget for water and wastewater and adjust the rates for yourself in the future.

We have enjoyed serving you and wish your water and wastewater system the best. Please feel free to contact me if you have any further questions at 352-267-5108 or David.Hanna@frwa.net

Sincerely,

David Hanna Financial / Management Circuit Rider
Florida Rural Water Association

Water Rate Study

FRWA Member: ***Spring Lake Improvement District***

Address: 115 Spring Lake Blvd
Sebring, FL 338756

Telephone:

Date: **August 8, 2019**

Cell:

Contact: **Clay Shrum**

E-mail:

Population: **3572**

Connections: Water: **1,546** Wastewater: **315**

PWS: GMS: **FLA014315**

County: **Highlands**



Prepared by: ***David Hanna***

Florida Rural Water Association

2970 Wellington Circle
Tallahassee, Florida 32309-6885

Phone: 850-668-2746

Fax: 850-893-4581



SYSTEM Spring Lake Improvement District DATE 2018 Data from fiscal year 2018

Water Pumped (gallons)	71,707,000
Water Sold (gallons)	65,678,437
Water Loss	6,028,563
Percent Water Loss	8.41

INCOME

Water Sales (\$)	\$ 588,000.00
New Meter Connection Fees	\$ -
Interest	\$ 10,000.00
Miscellaneous	\$ 5,000.00
Wastewater Payback	\$ 10,000.00
	\$ -
	\$ -
Total Annual Income	\$ 613,000.00
Capacity Fees (needs to go to Restricted Funds for future use)	\$ -

EXPENSES

Personnel	\$ 344,074.00
Management	\$ 46,645.00
Fees	\$ 250.00
Operating	\$ 156,835.00
Maintenance	\$ 50,800.00
Total Annual Expenses	\$ 598,604.00

OPERATING EXPENSE

Total Operating Expense \$ 598,604.00

DEBT PAYMENT/SYSTEM RESERVES

Total Debt Expenses (Principal and Interest)	\$ 7,040.00
Capital Outlay	\$ 29,000.00
Repair and Replacement Reserve	\$ 50,000.00
Total Debt Payment and System Funded Reserve	\$ 86,040.00
TOTAL ANNUAL EXPENSE	\$ 684,644.00

SYSTEM SUMMARY

Number of Connections	1546
Average Usage per User per Month (1000 gallons)	3.540
Total Cost per 1000 gallons pumped	\$ 8.35
Average Monthly Cost (per customer)	\$36.90
Average income generated in one year per customer	\$442.85
Income Generated	\$ 613,000.00
Income Needed (Expense and Replacement)	\$ 684,644.00

\$ 71,644.00 10%

Minimum Bill Calculation

Debt payment per customer per month (principal+interest/total number of customers/12)+cost per thousand included in the minimum.	
Debt Expenses/Repair and Replacement/Reseves	\$ 86,040.00
Total Number of Customers	1546
Minimum bill per customer before any water use	\$ 4.64

Projected Income:

Minimum usage cost + (cost per 1000 gallons x average usage per user per month) 12 months x number of users. Projected income does not reflect elasticity	
Minimum usage cost per customer per month	\$ 4.64
Cost per Thousand Gallons (to meet the cost of unaccounted water)	\$ 8.35
Number of Users	1546
Total Projected Income	\$ 634,454.95

(Projected income from rate increase + miscellaneous + interest income + refunds + other incomes)

Meter Size	AWWA Meter size eru ratio Multiplication factor	Base rate
0.75	1	\$4.64
1.00	1.4	\$6.49
1.50	1.8	\$8.35
2.00	2.9	\$13.45
3.00	11	\$51.02
4.00	14	\$64.93
6.00	21	\$97.39
8.00	26	\$120.58
10.00	37	\$171.60

Customer Usages July 2018 to June 2019

Gallons Used		1st Month Oct 2017	2nd Month Nov 2017	3rd Month Dec 2017	4th Month Jan 2018	5th Month Feb 2018	6th Month Mar 2018	7th Month Apr 2018	8th Month May 2018	9th Month June 2018	10th Month July 2018	11th Month Aug 2018	12th Month Sept 2018	Total
0	999	214	179	145	98	85	85	102	204	283	284	304	307	2290
1000	1999	285	221	195	152	168	150	147	256	232	235	245	235	2521
2000	2999	241	271	225	295	253	248	256	240	253	191	219	186	2878
3000	3999	236	282	219	291	303	305	222	220	204	169	203	193	2847
4000	4999	185	198	214	226	259	240	225	183	185	189	164	173	2441
5000	5999	117	121	153	149	165	187	168	146	134	131	114	144	1729
6000	6999	92	95	128	113	111	103	141	86	82	100	88	104	1243
7000	7999	61	45	79	64	67	81	74	47	47	68	56	64	753
8000	8999	26	34	48	49	47	39	56	44	34	45	45	34	501
9000	9999	29	28	44	26	26	42	42	36	28	37	24	25	387
10000	10999	22	19	24	15	18	13	33	25	13	27	22	12	243
11000	11999	13	10	17	12	10	16	16	17	19	10	10	16	166
12000	12999	6	4	15	11	14	7	22	12	7	13	11	6	128
13000	13999	2	8	10	15	5	6	7	5	8	10	5	9	90
14000	14999	4	1	3	6	4	7	7	7	4	4	5	6	58
15000	15999	2	4	3	5	3	2	10	3	3	10	5	8	58
16000	16999	1	3	5	6	4	9	4	5	4	5	5	3	54
17000	17999	2	4	2	1	2	6	5	5	3	2	4	4	40
18000	18999	1	3	4	3	3	3	4	2	1	5	2	2	33
19000	19999	1	0	6	1	0	4	2	2	1	5	3	3	28
20000	20999	0	1	1	0	2	1	2	0	2	2	5	5	21
21000	21999	2	1	4	2	1	1	3	3	0	0	3	4	24
22000	22999	0	1	0	2	0	2	1	3	1	3	1	2	16
23000	23999	0	0	0	0	1	0	1	1	1	0	2	1	7
24000	24999	3	0	0	0	1	1	2	6	0	1	4	1	19
25000	25999	0	0	2	0	2	1	2	0	0	0	0	1	8
26000	26999	0	0	1	2	0	1	4	0	0	0	1	0	9
27000	27999	0	0	0	0	0	0	1	1	1	0	1	0	4
28000	28999	0	0	0	0	0	1	0	0	0	1	1	2	5
29000	29999	0	1	0	0	1	0	0	0	0	3	0	2	7
30000	30999	0	0	0	0	0	1	1	0	0	1	0	2	5
31000	31999	0	0	0	0	0	0	1	0	1	0	1	0	3
32000	32999	0	0	0	0	0	0	0	0	1	0	0	0	1
33000	33999	1	0	1	0	0	0	1	1	1	1	1	1	8
34000	34999	0	1	0	0	0	0	1	0	0	1	1	0	4
35000	35999	0	0	0	0	0	0	1	0	0	1	0	1	3
36000	36999	0	0	0	0	1	0	0	0	0	0	0	0	1
37000	37999	0	0	0	0	0	0	0	0	1	1	1	0	3
38000	38999	0	0	0	0	0	1	0	0	0	0	1	0	2
39000	39999	0	0	0	0	0	0	1	0	0	1	0	0	2
40000	40999	0	0	0	0	0	0	1	0	0	1	0	1	3
41000	41999	0	1	0	0	0	0	0	0	0	0	1	1	3
42000	42999	1	0	0	0	0	0	0	0	0	0	1	0	2
43000	43999	0	1	0	1	0	0	0	0	0	0	0	0	2
44000	44999	1	1	0	0	0	0	1	0	0	0	0	0	3
45000	45999	0	0	1	0	0	0	0	0	0	0	0	0	1
46000	46999	0	1	1	0	1	0	0	1	1	0	0	0	5
47000	47999	0	0	0	0	0	0	1	0	0	0	0	0	1
48000	48999	0	0	0	0	0	0	0	0	0	0	1	0	1
49000	49999	0	0	0	0	0	0	0	0	0	0	0	0	0
50000	50999	0	0	0	0	0	0	0	0	0	0	0	0	0
51000	51999	1	0	0	0	0	0	0	0	0	0	0	0	1
52000	52999	0	0	0	1	0	0	0	0	1	0	0	0	2
53000	53999	1	0	0	0	0	0	0	0	0	0	0	1	2
54000	54999	0	0	0	0	0	0	1	0	0	0	0	0	1
55000	55999	0	0	0	0	0	0	0	0	0	0	1	0	1
56000	56999	0	0	0	0	0	0	0	0	1	0	0	0	1
57000	57999	0	0	0	0	0	0	0	0	0	0	0	0	0
58000	58999	0	0	0	0	0	0	0	0	0	0	0	0	0
59000	59999	0	0	0	0	0	0	0	0	1	0	0	0	1
60000	99999999	1	3	1	1	3	1	1	2	3	3	2	2	23

Totals	1551	1542	1551	1547	1560	1564	1570	1562	1559	1563	1563	1561		
Usage	4,574,489	4,880,092	5,794,283	5,525,373	5,955,192	5,869,294	6,745,909	5,240,041	4,920,369	5,696,568	5,185,773	5,291,054	65,678,437	
Pumped	5,400,000	5,672,000	6,212,000	6,727,000	6,022,000	6,321,000	6,148,000	6,008,000	5,875,000	6,273,000	5,717,000	5,332,000	71,707,000	
	825,511	791,908	417,717	1,201,627	66,808	451,706	-597,909	767,959	954,631	576,432	531,227	40,946	6,028,563	

**Schedule of Rates Drinking Water
Current**

Amount of monthly Service Charge : \$ 20.00

Gallons Used	Per 1000 Gals	
0	999 \$ -	\$ -
1000	1999 \$ 3.10	\$ 3.10
2000	2999 \$ 6.20	\$ 3.10
3000	3999 \$ 9.30	\$ 3.10
4000	4999 \$ 12.40	\$ 3.10
5000	5999 \$ 15.50	\$ 3.10
6000	6999 \$ 18.60	\$ 3.60
7000	7999 \$ 22.20	\$ 3.60
8000	8999 \$ 25.80	\$ 3.60
9000	9999 \$ 29.40	\$ 4.20
10000	10999 \$ 33.60	\$ 4.20
11000	11999 \$ 37.80	\$ 4.20
12000	12999 \$ 42.00	\$ 4.20
13000	13999 \$ 46.20	\$ 4.20
14000	14999 \$ 50.40	\$ 4.20
15000	15999 \$ 54.60	\$ 4.20
16000	16999 \$ 58.80	\$ 4.20
17000	17999 \$ 63.00	\$ 4.20
18000	18999 \$ 67.20	\$ 4.20
19000	19999 \$ 71.40	\$ 4.20
20000	20999 \$ 75.60	\$ 4.20
21000	21999 \$ 79.80	\$ 4.20
22000	22999 \$ 84.00	\$ 4.20
23000	23999 \$ 88.20	\$ 4.20
24000	24999 \$ 92.40	\$ 4.20
25000	25999 \$ 96.60	\$ 4.80
26000	26999 \$ 101.40	\$ 4.80
27000	27999 \$ 106.20	\$ 4.80
28000	28999 \$ 111.00	\$ 4.80
29000	29999 \$ 115.80	\$ 4.80
30000	30999 \$ 120.60	\$ 4.80
31000	31999 \$ 125.40	\$ 4.80
32000	32999 \$ 130.20	\$ 4.80
33000	33999 \$ 135.00	\$ 4.80
	34000	34999 \$ 139.80 \$ 4.80
	35000	35999 \$ 144.60 \$ 4.80
	36000	36999 \$ 149.40 \$ 4.80
	37000	37999 \$ 154.20 \$ 4.80
	38000	38999 \$ 159.00 \$ 4.80
	39000	39999 \$ 163.80 \$ 4.80
	40000	40999 \$ 168.60 \$ 4.80
	41000	41999 \$ 173.40 \$ 4.80
	42000	42999 \$ 178.20 \$ 4.80
	43000	43999 \$ 183.00 \$ 4.80
	44000	44999 \$ 187.80 \$ 4.80
	45000	45999 \$ 192.60 \$ 4.80
	46000	46999 \$ 197.40 \$ 4.80
	47000	47999 \$ 202.20 \$ 4.80
	48000	48999 \$ 207.00 \$ 4.80
	49000	49999 \$ 211.80 \$ 4.80
	50000	50999 \$ 216.60 \$ 4.80
	51000	51999 \$ 221.40 \$ 4.80
	52000	52999 \$ 226.20 \$ 4.80
	53000	53999 \$ 231.00 \$ 4.80
	54000	54999 \$ 235.80 \$ 4.80
	55000	55999 \$ 240.60 \$ 4.80
	56000	56999 \$ 245.40 \$ 4.80
	57000	57999 \$ 250.20 \$ 4.80
	58000	58999 \$ 255.00 \$ 4.80
	59000	59999 \$ 259.80 \$ 4.80
	60000	60999 \$ 264.60 \$ 4.80

Projected Revenue from Customer Averages (Current Rates)																		
		Median or Actual Average Use In Gallons	1st Month	2nd Month	3rd Month	4th Month	5th Month	6th Month	7th Month	8th Month	9th Month	10th Month	11th Month	12th Month	Total	Average	Revenue	
0	000	0	214	170	145	98	85	85	102	204	283	284	304	307	2290	190.8	\$ -	
1000	1000	1,000	285	221	195	152	168	150	147	256	232	235	245	235	2521	210.1	\$ 651.28	
2000	2000	2,000	241	271	225	295	253	248	258	240	253	181	210	188	2878	239.8	\$ 1,486.07	
3000	3000	3,000	230	282	219	291	303	305	232	220	204	169	203	193	2847	237.3	\$ 2,208.43	
4000	4000	4,000	185	198	214	226	259	240	225	183	185	189	164	173	2441	203.4	\$ 2,822.37	
5000	5000	5,000	117	121	153	149	185	187	188	148	124	131	114	144	1728	144.1	\$ 2,233.29	
6000	6000	6,000	92	95	128	113	111	103	141	86	82	100	88	104	1243	103.6	\$ 1,928.95	
7000	7000	7,500	81	45	79	84	87	81	74	47	47	68	58	64	753	62.8	\$ 1,393.05	
8000	8000	8,500	28	34	48	48	47	39	56	44	34	45	45	34	501	41.8	\$ 1,077.18	
9000	9000	9,500	29	28	44	28	28	42	42	38	28	37	24	25	387	32.3	\$ 948.15	
10000	10000	10,500	22	10	24	15	18	13	33	25	13	27	22	12	243	20.3	\$ 880.40	
11000	11000	11,500	13	10	17	12	10	18	16	17	18	10	10	18	168	13.6	\$ 522.90	
12000	12000	12,500	8	4	15	11	14	7	22	12	7	13	11	8	128	10.7	\$ 448.00	
13000	13000	13,500	2	8	10	15	5	8	7	5	8	10	5	9	90	7.5	\$ 348.50	
14000	14000	14,500	4	1	3	8	4	7	7	7	4	4	5	8	58	4.8	\$ 243.60	
15000	15000	15,500	2	4	3	5	3	2	10	3	3	10	5	8	59	4.9	\$ 263.90	
16000	16000	16,500	1	3	5	8	4	8	4	5	4	5	3	4	54	4.5	\$ 284.60	
17000	17000	17,500	2	4	2	1	2	8	5	3	2	4	4	4	40	3.3	\$ 210.00	
18000	18000	18,500	1	4	4	3	3	4	2	1	5	2	2	2	33	2.8	\$ 184.80	
19000	19000	19,500	1	0	6	1	0	4	2	2	1	5	3	3	28	2.3	\$ 168.60	
20000	20000	20,500	0	1	1	0	2	1	2	0	2	2	5	5	21	1.8	\$ 134.30	
21000	21000	21,500	2	1	4	2	1	1	3	3	0	3	4	4	24	2.0	\$ 159.60	
22000	22000	22,500	0	1	0	2	0	2	1	3	1	3	1	2	18	1.3	\$ 112.00	
23000	23000	23,500	0	0	0	0	1	0	1	1	1	0	2	1	7	0.6	\$ 51.45	
24000	24000	24,500	0	0	0	0	1	1	2	0	0	1	1	1	10	0.8	\$ 148.30	
25000	25000	25,500	0	0	2	0	2	1	2	0	0	0	0	1	8	0.7	\$ 64.40	
26000	26000	26,500	0	0	1	2	0	1	4	0	0	0	1	0	9	0.8	\$ 78.05	
27000	27000	27,500	0	0	0	0	0	0	1	1	1	0	1	0	4	0.3	\$ 35.40	
28000	28000	28,500	0	0	0	0	1	0	0	0	0	1	1	2	5	0.4	\$ 48.25	
29000	29000	29,500	0	1	0	0	1	0	0	0	0	3	0	2	7	0.6	\$ 87.55	
30000	30000	30,500	0	0	0	0	0	1	1	0	0	1	0	2	5	0.4	\$ 50.25	
31000	31000	31,500	0	0	0	0	0	1	0	1	0	1	0	0	3	0.3	\$ 31.35	
32000	32000	32,500	0	0	0	0	0	0	0	0	0	1	0	0	1	0.1	\$ 10.85	
33000	33000	33,500	1	0	1	0	0	1	1	1	1	1	1	1	8	0.7	\$ 90.00	
34000	34000	34,500	0	1	0	0	0	0	1	0	0	1	1	0	4	0.3	\$ 46.60	
35000	35000	35,500	0	0	0	0	0	0	1	0	0	1	0	1	3	0.3	\$ 36.15	
36000	36000	36,500	0	0	0	0	1	0	0	0	0	0	0	1	1	0.1	\$ 12.45	
37000	37000	37,500	0	0	0	0	0	0	0	0	1	1	1	0	3	0.3	\$ 38.55	
38000	38000	38,500	0	0	0	0	0	1	0	0	0	0	1	0	2	0.2	\$ 28.50	
39000	39000	39,500	0	0	0	0	0	0	1	0	0	1	0	0	2	0.2	\$ 27.30	
40000	40000	40,500	0	1	0	0	0	0	1	0	0	1	0	1	3	0.3	\$ 42.15	
41000	41000	41,500	0	1	0	0	0	0	0	0	0	1	1	1	3	0.3	\$ 43.35	
42000	42000	42,500	1	0	0	0	0	0	0	0	0	0	1	0	2	0.2	\$ 28.70	
43000	43000	43,500	0	1	0	1	0	0	0	0	0	0	0	0	2	0.2	\$ 30.50	
44000	44000	44,500	1	1	0	0	0	0	1	0	0	0	0	0	3	0.3	\$ 46.95	
45000	45000	45,500	0	0	1	0	0	0	0	0	0	0	0	0	1	0.1	\$ 18.05	
46000	46000	46,500	0	1	1	0	1	0	0	1	1	1	0	0	5	0.4	\$ 82.25	
47000	47000	47,500	0	0	0	0	0	0	1	0	0	0	1	0	1	0.1	\$ 18.85	
48000	48000	48,500	0	0	0	0	0	0	0	0	0	0	1	0	1	0.1	\$ 17.25	
49000	49000	49,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	\$ -	
50000	50000	50,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	\$ -	
51000	51000	51,500	1	0	0	0	0	0	0	0	0	0	0	0	1	0.1	\$ 18.45	
52000	52000	52,500	0	0	0	1	0	0	0	0	1	0	0	0	2	0.2	\$ 37.70	
53000	53000	53,500	1	0	0	0	0	0	0	0	0	0	0	1	2	0.2	\$ 38.50	
54000	54000	54,500	0	0	0	0	0	0	1	0	0	0	0	0	1	0.1	\$ 19.85	
55000	55000	55,500	0	0	0	0	0	0	0	0	0	1	0	0	1	0.1	\$ 20.05	
56000	56000	56,500	0	0	0	0	0	0	0	0	0	0	1	0	1	0.1	\$ 20.45	
57000	57000	57,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	\$ -	
58000	58000	58,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	\$ -	
59000	59000	59,500	0	0	0	0	0	0	0	0	0	1	0	0	1	0.1	\$ 21.65	
60000	60000	60,500	1	3	1	1	3	1	1	2	3	3	2	2	23	1.9	\$ 507.18	
Special Customers																		
Total																		
			1551	1542	1551	1547	1580	1584	1570	1582	1559	1563	1563	1561	19993	1557.6		
																Monthly Gals Billed Total	\$	20,048.58
																Monthly Service Charge	\$	31,155.00
																Year Total	\$	614,418.70

System's current rates: \$ 614,418.70
 System's Revenue with other income: \$ 613,000.00
 Projected Revenues based on Customer Average Usages data, provided by utility
 Income Required \$ 684,644.00

**Schedule of Rates Drinking Water
OPTION #1**

Amount of monthly Service Charge : \$ 22.00

Gallons Used		Per 1000 Gals					
0	999	\$ -	\$ -				
1000	1999	\$ 3.10	\$ 3.10				
2000	2999	\$ 6.20	\$ 3.10				
3000	3999	\$ 9.30	\$ 3.10				
4000	4999	\$ 12.40	\$ 3.10				
5000	5999	\$ 15.50	\$ 3.10				
6000	6999	\$ 18.60	\$ 3.60				
7000	7999	\$ 22.20	\$ 3.60	34000	34999	\$ 139.80	\$ 4.80
8000	8999	\$ 25.80	\$ 3.60	35000	35999	\$ 144.60	\$ 4.80
9000	9999	\$ 29.40	\$ 4.20	36000	36999	\$ 149.40	\$ 4.80
10000	10999	\$ 33.60	\$ 4.20	37000	37999	\$ 154.20	\$ 4.80
11000	11999	\$ 37.80	\$ 4.20	38000	38999	\$ 159.00	\$ 4.80
12000	12999	\$ 42.00	\$ 4.20	39000	39999	\$ 163.80	\$ 4.80
13000	13999	\$ 46.20	\$ 4.20	40000	40999	\$ 168.60	\$ 4.80
14000	14999	\$ 50.40	\$ 4.20	41000	41999	\$ 173.40	\$ 4.80
15000	15999	\$ 54.60	\$ 4.20	42000	42999	\$ 178.20	\$ 4.80
16000	16999	\$ 58.80	\$ 4.20	43000	43999	\$ 183.00	\$ 4.80
17000	17999	\$ 63.00	\$ 4.20	44000	44999	\$ 187.80	\$ 4.80
18000	18999	\$ 67.20	\$ 4.20	45000	45999	\$ 192.60	\$ 4.80
19000	19999	\$ 71.40	\$ 4.20	46000	46999	\$ 197.40	\$ 4.80
20000	20999	\$ 75.60	\$ 4.20	47000	47999	\$ 202.20	\$ 4.80
21000	21999	\$ 79.80	\$ 4.20	48000	48999	\$ 207.00	\$ 4.80
22000	22999	\$ 84.00	\$ 4.20	49000	49999	\$ 211.80	\$ 4.80
23000	23999	\$ 88.20	\$ 4.20	50000	50999	\$ 216.60	\$ 4.80
24000	24999	\$ 92.40	\$ 4.20	51000	51999	\$ 221.40	\$ 4.80
25000	25999	\$ 96.60	\$ 4.80	52000	52999	\$ 226.20	\$ 4.80
26000	26999	\$ 101.40	\$ 4.80	53000	53999	\$ 231.00	\$ 4.80
27000	27999	\$ 106.20	\$ 4.80	54000	54999	\$ 235.80	\$ 4.80
28000	28999	\$ 111.00	\$ 4.80	55000	55999	\$ 240.60	\$ 4.80
29000	29999	\$ 115.80	\$ 4.80	56000	56999	\$ 245.40	\$ 4.80
30000	30999	\$ 120.60	\$ 4.80	57000	57999	\$ 250.20	\$ 4.80
31000	31999	\$ 125.40	\$ 4.80	58000	58999	\$ 255.00	\$ 4.80
32000	32999	\$ 130.20	\$ 4.80	59000	59999	\$ 259.80	\$ 4.80
33000	33999	\$ 135.00	\$ 4.80	60000	60999	\$ 264.60	\$ 4.80

Projected Revenue from Customer Averages (Option #1)

		Median or Actual Average Use in Gallons	1st Month	2nd Month	3rd Month	4th Month	5th Month	6th Month	7th Month	8th Month	9th Month	10th Month	11th Month	12th Month	Total	Average	Revenue												
0	999	500	214	179	145	98	85	85	102	204	283	284	304	307	2290	190.8	\$ -												
1000	1999	1,600	285	221	195	152	166	150	147	256	232	235	245	235	2321	210.1	\$ 651.36												
2000	2999	2,600	241	271	223	206	253	248	256	240	253	191	219	186	2878	239.8	\$ 1,496.87												
3000	3999	3,600	236	282	219	291	303	305	222	220	204	169	203	193	2847	237.3	\$ 2,206.43												
4000	4999	4,600	183	198	214	228	259	240	225	183	185	169	184	173	2441	203.4	\$ 2,522.37												
5000	5999	5,600	117	121	153	149	165	187	168	146	134	131	114	144	1729	144.1	\$ 2,233.29												
6000	6999	6,600	92	95	128	113	111	103	141	86	82	100	88	104	1243	103.6	\$ 1,626.65												
7000	7999	7,600	61	45	79	64	67	81	74	47	47	68	56	64	753	62.8	\$ 1,363.05												
8000	8999	8,600	26	34	48	49	47	39	56	44	34	45	45	34	501	41.8	\$ 1,077.15												
9000	9999	9,600	20	26	44	26	26	42	42	36	26	37	24	25	387	32.3	\$ 846.15												
10000	10999	10,600	22	19	24	15	18	13	33	25	13	27	22	12	243	20.3	\$ 650.40												
11000	11999	11,600	13	10	17	12	10	16	17	19	10	10	16	16	156	13.6	\$ 523.90												
12000	12999	12,600	6	4	15	11	14	7	22	12	7	13	11	6	129	10.7	\$ 448.00												
13000	13999	13,600	2	8	10	15	5	6	7	5	8	10	5	9	90	7.5	\$ 346.50												
14000	14999	14,600	4	1	3	6	4	7	7	4	4	5	6	8	58	4.8	\$ 243.60												
15000	15999	15,600	2	4	3	5	3	2	10	3	3	10	5	6	58	4.8	\$ 263.90												
16000	16999	16,600	1	3	5	6	4	9	4	5	4	5	3	5	4	54	4.5	\$ 264.80											
17000	17999	17,600	2	4	2	1	2	6	5	5	3	2	4	4	40	3.3	\$ 210.00												
18000	18999	18,600	1	3	4	3	3	3	4	2	1	5	2	2	33	2.8	\$ 184.80												
19000	19999	19,600	1	0	6	1	0	4	2	2	1	5	3	3	28	2.3	\$ 166.60												
20000	20999	20,600	0	1	1	0	2	1	2	0	2	2	5	5	21	1.8	\$ 132.30												
21000	21999	21,600	2	1	4	2	1	3	3	0	0	3	4	24	2.0	\$ 159.60													
22000	22999	22,600	0	1	0	2	1	3	1	3	1	0	1	2	16	1.3	\$ 112.00												
23000	23999	23,600	0	0	0	1	0	1	1	1	0	2	1	7	0.6	\$ 51.45													
24000	24999	24,600	3	0	0	0	1	2	6	0	1	4	1	19	1.6	\$ 146.90													
25000	25999	25,600	0	0	2	0	2	1	2	0	0	1	0	1	8	0.7	\$ 64.40												
26000	26999	26,600	0	0	1	2	0	1	4	0	0	0	1	0	9	0.8	\$ 76.05												
27000	27999	27,600	0	0	0	0	0	0	1	1	1	1	0	4	0.3	\$ 35.40													
28000	28999	28,600	0	0	0	0	0	1	0	0	0	1	1	2	5	0.4	\$ 46.25												
29000	29999	29,600	0	1	0	0	1	0	0	0	0	3	0	2	7	0.6	\$ 57.55												
30000	30999	30,600	0	0	0	0	0	1	1	0	0	1	0	2	5	0.4	\$ 50.25												
31000	31999	31,600	0	0	0	0	0	0	0	0	0	1	0	2	3	0.2	\$ 27.30												
32000	32999	32,600	0	0	0	0	0	0	0	0	0	1	0	1	2	0.1	\$ 31.35												
33000	33999	33,600	0	1	0	0	0	0	1	1	1	1	1	8	0.7	\$ 60.00													
34000	34999	34,600	0	1	0	0	0	1	0	0	1	1	1	4	0.3	\$ 46.60													
35000	35999	35,600	0	0	0	0	0	0	1	0	0	1	0	1	3	0.3	\$ 36.15												
36000	36999	36,600	0	0	0	0	1	0	0	0	0	0	0	1	0	0.1	\$ 12.45												
37000	37999	37,600	0	0	0	0	0	0	0	0	1	1	1	0	3	0.3	\$ 38.55												
38000	38999	38,600	0	0	0	0	0	1	0	0	0	0	0	2	0.2	\$ 26.50													
39000	39999	39,600	0	0	0	0	0	0	1	0	0	1	0	2	0.2	\$ 27.30													
40000	40999	40,600	0	0	0	0	0	0	0	0	0	0	1	3	0.3	\$ 42.15													
41000	41999	41,600	0	1	0	0	0	0	0	0	0	1	0	2	0.2	\$ 29.70													
42000	42999	42,600	0	1	0	0	0	0	0	0	0	0	0	2	0.2	\$ 30.60													
43000	43999	43,600	0	1	0	1	0	0	0	0	0	0	0	2	0.2	\$ 29.70													
44000	44999	44,600	1	1	0	0	0	0	1	0	0	0	0	3	0.3	\$ 46.96													
45000	45999	45,600	0	0	1	0	0	0	0	0	0	0	0	1	0.1	\$ 16.05													
46000	46999	46,600	0	1	1	0	1	0	0	1	1	0	0	5	0.4	\$ 52.25													
47000	47999	47,600	0	0	0	0	0	0	1	0	0	0	0	1	0.1	\$ 16.85													
48000	48999	48,600	0	0	0	0	0	0	0	0	0	0	1	0	0.1	\$ 17.25													
49000	49999	49,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -												
50000	50999	50,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -												
51000	51999	51,600	1	0	0	0	0	0	0	0	0	0	0	1	0.1	\$ 16.45													
52000	52999	52,600	0	0	0	1	0	0	0	0	0	0	0	2	0.2	\$ 37.70													
53000	53999	53,600	1	0	0	0	0	0	0	0	0	0	1	2	0.2	\$ 38.50													
54000	54999	54,600	0	0	0	0	0	0	1	0	0	0	0	1	0.1	\$ 19.65													
55000	55999	55,600	0	0	0	0	0	0	0	0	0	1	0	1	0.1	\$ 20.05													
56000	56999	56,600	0	0	0	0	0	0	0	1	0	0	0	1	0.1	\$ 20.45													
57000	57999	57,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -												
58000	58999	58,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -												
59000	59999	59,600	0	0	0	0	0	0	0	0	0	1	0	0	0	0	\$ -												
60000	60999	60,600	1	3	1	1	3	1	1	2	3	3	2	2	23	1.9	\$ 607.15												
Special Customers																													
Total																													
															1551	1542	1551	1547	1560	1564	1570	1582	1559	1563	1583	1561	18693	1557.8	
																	Monthly Gally Billed Total	\$	20,046.56										
																	Monthly Service Charge	\$	34,270.50										
																	Year Total	\$	651,804.70										

System's Projected Revenue at FRWA proposed rates: **\$ 651,804.70**
 System's Revenue with other income: **\$ 666,804.70**
 Projected Revenues based on Customer Average Usages data, provided by utility
Income Required \$ 684,644.00

**Schedule of Rates Drinking Water
OPTION #2**

Amount of monthly Service Charge : \$ 20.00

Gallons Used	Per 1000 Gals			
0	999	\$ -	\$ -	
1000	1999	\$ 3.25	\$ 3.25	
2000	2999	\$ 6.50	\$ 3.25	
3000	3999	\$ 9.75	\$ 3.25	
4000	4999	\$ 13.00	\$ 3.25	
5000	5999	\$ 16.25	\$ 3.25	
6000	6999	\$ 19.50	\$ 3.75	
7000	7999	\$ 23.25	\$ 3.75	
8000	8999	\$ 27.00	\$ 3.75	
9000	9999	\$ 30.75	\$ 3.75	
10000	10999	\$ 34.50	\$ 3.75	
11000	11999	\$ 38.25	\$ 3.75	
12000	12999	\$ 42.00	\$ 3.75	
13000	13999	\$ 45.75	\$ 3.75	
14000	14999	\$ 49.50	\$ 3.75	
15000	15999	\$ 53.25	\$ 4.35	
16000	16999	\$ 57.60	\$ 4.35	
17000	17999	\$ 61.95	\$ 4.35	
18000	18999	\$ 66.30	\$ 4.35	
19000	19999	\$ 70.65	\$ 4.35	
20000	20999	\$ 75.00	\$ 4.35	
21000	21999	\$ 79.35	\$ 4.35	
22000	22999	\$ 83.70	\$ 4.35	
23000	23999	\$ 88.05	\$ 4.35	
24000	24999	\$ 92.40	\$ 4.35	
25000	25999	\$ 96.75	\$ 4.95	
26000	26999	\$ 101.70	\$ 4.95	
27000	27999	\$ 106.65	\$ 4.95	
28000	28999	\$ 111.60	\$ 4.95	
29000	29999	\$ 116.55	\$ 4.95	
30000	30999	\$ 121.50	\$ 4.95	
31000	31999	\$ 126.45	\$ 4.95	
32000	32999	\$ 131.40	\$ 4.95	
33000	33999	\$ 136.35	\$ 4.95	
	34000	34999	\$ 141.30	\$ 4.95
	35000	35999	\$ 146.25	\$ 4.95
	36000	36999	\$ 151.20	\$ 4.95
	37000	37999	\$ 156.15	\$ 4.95
	38000	38999	\$ 161.10	\$ 4.95
	39000	39999	\$ 166.05	\$ 4.95
	40000	40999	\$ 171.00	\$ 4.95
	41000	41999	\$ 175.95	\$ 4.95
	42000	42999	\$ 180.90	\$ 4.95
	43000	43999	\$ 185.85	\$ 4.95
	44000	44999	\$ 190.80	\$ 4.95
	45000	45999	\$ 195.75	\$ 4.95
	46000	46999	\$ 200.70	\$ 4.95
	47000	47999	\$ 205.65	\$ 4.95
	48000	48999	\$ 210.60	\$ 4.95
	49000	49999	\$ 215.55	\$ 4.95
	50000	50999	\$ 220.50	\$ 4.95
	51000	51999	\$ 225.45	\$ 4.95
	52000	52999	\$ 230.40	\$ 4.95
	53000	53999	\$ 235.35	\$ 4.95
	54000	54999	\$ 240.30	\$ 4.95
	55000	55999	\$ 245.25	\$ 4.95
	56000	56999	\$ 250.20	\$ 4.95
	57000	57999	\$ 255.15	\$ 4.95
	58000	58999	\$ 260.10	\$ 4.95
	59000	59999	\$ 265.05	\$ 4.95
	60000	60999	\$ 270.00	\$ 4.95

Projected Revenue from Customer Averages (Option #2)

		Median or Actual Average Use In Gallons	1st Month	2nd Month	3rd Month	4th Month	5th Month	6th Month	7th Month	8th Month	9th Month	10th Month	11th Month	12th Month	Total	Average	Revenue	
0	000	500	214	179	145	88	85	85	102	204	283	284	304	307	2200	180.8	\$ -	
1000	1000	1,500	285	221	195	152	168	150	147	258	232	235	245	235	2821	219.1	\$ 682.77	
2000	2000	3,500	241	271	225	265	253	248	256	240	253	191	210	188	2878	239.8	\$ 1,558.92	
3000	3000	5,500	238	282	219	291	303	305	222	220	204	169	203	193	2847	237.3	\$ 2,313.19	
4000	4000	7,500	185	196	214	226	239	240	225	183	185	189	164	173	2441	203.4	\$ 2,844.42	
5000	5000	9,500	117	121	153	149	165	187	188	148	134	131	114	144	1728	144.1	\$ 2,341.35	
6000	6000	11,500	92	95	128	113	111	103	141	86	82	100	88	104	1243	103.6	\$ 2,018.89	
7000	7000	13,500	81	45	79	64	87	81	74	47	47	88	56	84	753	62.8	\$ 1,458.94	
8000	8000	15,500	28	34	48	49	47	39	58	44	34	45	45	34	501	41.8	\$ 1,127.28	
9000	9000	17,500	29	28	44	28	26	42	42	38	28	27	24	25	387	32.3	\$ 991.69	
10000	10000	19,500	22	19	24	15	18	13	33	25	13	27	22	12	243	20.3	\$ 898.63	
11000	11000	21,500	13	10	17	12	10	16	18	18	19	10	10	10	168	13.6	\$ 529.13	
12000	12000	23,500	8	4	15	11	14	7	22	12	7	13	11	8	128	10.7	\$ 448.00	
13000	13000	25,500	2	8	10	15	5	6	7	5	8	10	5	9	90	7.5	\$ 343.13	
14000	14000	27,500	4	1	3	6	4	7	7	7	4	4	5	8	58	4.8	\$ 239.23	
15000	15000	29,500	2	3	3	5	3	2	10	3	4	10	5	8	59	4.9	\$ 251.38	
16000	16000	31,500	1	3	3	6	4	6	4	5	4	5	5	3	54	4.5	\$ 229.20	
17000	17000	33,500	1	2	4	3	2	6	5	3	2	4	4	4	40	3.3	\$ 206.90	
18000	18000	35,500	1	3	4	3	3	3	4	2	1	5	2	2	33	2.8	\$ 182.33	
19000	19000	37,500	1	0	0	1	0	4	2	2	1	5	3	3	28	2.3	\$ 184.85	
20000	20000	39,500	0	1	1	0	2	1	2	0	2	2	5	5	21	1.8	\$ 131.25	
21000	21000	41,500	2	1	4	2	1	1	3	3	0	3	4	4	24	2.0	\$ 158.70	
22000	22000	43,500	0	1	0	2	0	2	1	3	1	3	1	2	18	1.3	\$ 111.80	
23000	23000	45,500	0	0	0	0	1	0	1	1	1	1	0	2	11	0.9	\$ 51.38	
24000	24000	47,500	0	0	0	0	1	1	2	0	0	1	1	1	10	0.8	\$ 148.30	
25000	25000	49,500	0	0	0	0	0	1	4	0	0	0	1	0	8	0.7	\$ 84.50	
26000	26000	51,500	0	0	0	0	0	0	1	1	1	1	0	4	0.3	\$ 35.55		
27000	27000	53,500	0	0	0	0	0	0	0	0	0	1	1	2	0.5	\$ 46.50		
28000	28000	55,500	0	1	0	0	1	0	0	0	1	1	2	5	0.4	\$ 67.99		
29000	29000	57,500	0	0	0	0	0	1	0	0	0	3	0	2	7	0.6	\$ 50.62	
30000	30000	59,500	0	0	0	0	0	0	1	1	0	1	0	2	5	0.4	\$ 50.62	
31000	31000	61,500	0	0	0	0	0	0	1	0	1	0	1	0	3	0.3	\$ 31.61	
32000	32000	63,500	0	0	0	0	0	0	0	0	0	1	0	1	0	0	\$ 10.85	
33000	33000	65,500	1	0	1	0	0	0	1	1	1	1	1	1	8	0.7	\$ 90.00	
34000	34000	67,500	0	1	0	0	0	0	1	0	0	1	1	0	4	0.3	\$ 47.10	
35000	35000	69,500	0	0	0	0	0	0	1	0	0	1	0	1	3	0.3	\$ 36.58	
36000	36000	71,500	0	0	0	0	0	1	0	0	0	0	0	1	0	0	\$ 12.60	
37000	37000	73,500	0	0	0	0	0	0	0	0	1	1	1	0	3	0.3	\$ 36.04	
38000	38000	75,500	0	0	0	0	0	1	0	0	0	0	1	0	2	0.2	\$ 28.85	
39000	39000	77,500	0	0	0	0	0	0	1	0	0	1	0	0	2	0.2	\$ 27.68	
40000	40000	79,500	0	0	0	0	0	0	0	0	0	1	0	1	3	0.3	\$ 42.78	
41000	41000	81,500	0	1	0	0	0	0	0	0	0	1	0	2	0.2	\$ 30.15		
42000	42000	83,500	0	1	0	1	0	0	0	0	0	0	0	2	0.2	\$ 30.98		
43000	43000	85,500	0	1	0	0	0	0	0	0	0	0	0	3	0.3	\$ 47.70		
44000	44000	87,500	0	1	0	0	0	0	0	0	0	0	0	0	1	0.1	\$ 16.31	
45000	45000	89,500	0	1	0	1	0	1	0	0	1	1	0	0	5	0.4	\$ 83.62	
46000	46000	91,500	0	0	0	0	0	0	1	0	0	1	0	0	1	0.1	\$ 17.14	
47000	47000	93,500	0	0	0	0	0	0	0	0	0	0	1	0	1	0.1	\$ 17.56	
48000	48000	95,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
49000	49000	97,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
50000	50000	99,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
51000	51000	101,500	1	0	0	0	0	0	0	0	0	0	0	0	1	0.1	\$ 18.79	
52000	52000	103,500	0	0	0	1	0	0	0	0	1	0	0	0	2	0.2	\$ 38.40	
53000	53000	105,500	1	0	0	0	0	0	0	0	0	0	0	1	2	0.2	\$ 39.23	
54000	54000	107,500	0	0	0	0	0	0	1	0	0	0	0	0	1	0.1	\$ 20.63	
55000	55000	109,500	0	0	0	0	0	0	0	0	0	1	0	0	1	0.1	\$ 20.44	
56000	56000	111,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
57000	57000	113,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
58000	58000	115,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
59000	59000	117,500	0	0	0	0	0	0	0	0	0	1	0	0	1	0.1	\$ 22.09	
60000	60000	119,500	1	3	1	3	3	1	1	2	3	3	2	2	23	1.9	\$ 517.50	
Special Customers																		
Total																		
			1551	1542	1551	1547	1580	1584	1570	1582	1559	1583	1583	1581	18663	1557.8		
																Monthly Gals Billed Total	\$	20,756.21
																Monthly Service Charge	\$	31,155.00
																Year Total	\$	622,958.50

System's Projected Revenue at FRWA proposed rates: **\$ 622,958.50**
 System's Revenue with other income: **\$ 632,958.50**
 Projected Revenues based on Customer Average Usages data, provided by utility

Income Required \$ 684,644.00

**Schedule of Rates Drinking Water
OPTION #3**

Amount of monthly Service Charge : \$ 22.00

Gallons Used	Per 1000 Gals		
0	999 \$ -	\$ -	
1000	1999 \$ 3.25	\$ 3.25	
2000	2999 \$ 6.50	\$ 3.25	
3000	3999 \$ 9.75	\$ 3.25	
4000	4999 \$ 13.00	\$ 3.25	
5000	5999 \$ 16.25	\$ 3.25	
6000	6999 \$ 19.50	\$ 3.75	
7000	7999 \$ 23.25	\$ 3.75	
8000	8999 \$ 27.00	\$ 3.75	
9000	9999 \$ 30.75	\$ 4.35	
10000	10999 \$ 35.10	\$ 4.35	
11000	11999 \$ 39.45	\$ 4.35	
12000	12999 \$ 43.80	\$ 4.35	
13000	13999 \$ 48.15	\$ 4.35	
14000	14999 \$ 52.50	\$ 4.35	
15000	15999 \$ 56.85	\$ 4.35	
16000	16999 \$ 61.20	\$ 4.35	
17000	17999 \$ 65.55	\$ 4.35	
18000	18999 \$ 69.90	\$ 4.35	
19000	19999 \$ 74.25	\$ 4.35	
20000	20999 \$ 78.60	\$ 4.35	
21000	21999 \$ 82.95	\$ 4.35	
22000	22999 \$ 87.30	\$ 4.35	
23000	23999 \$ 91.65	\$ 4.35	
24000	24999 \$ 96.00	\$ 4.35	
25000	25999 \$ 100.35	\$ 4.95	
26000	26999 \$ 105.30	\$ 4.95	
27000	27999 \$ 110.25	\$ 4.95	
28000	28999 \$ 115.20	\$ 4.95	
29000	29999 \$ 120.15	\$ 4.95	
30000	30999 \$ 125.10	\$ 4.95	
31000	31999 \$ 130.05	\$ 4.95	
32000	32999 \$ 135.00	\$ 4.95	
33000	33999 \$ 139.95	\$ 4.95	
	34000	34999 \$ 144.90	\$ 4.95
	35000	35999 \$ 149.85	\$ 4.95
	36000	36999 \$ 154.80	\$ 4.95
	37000	37999 \$ 159.75	\$ 4.95
	38000	38999 \$ 164.70	\$ 4.95
	39000	39999 \$ 169.65	\$ 4.95
	40000	40999 \$ 174.60	\$ 4.95
	41000	41999 \$ 179.55	\$ 4.95
	42000	42999 \$ 184.50	\$ 4.95
	43000	43999 \$ 189.45	\$ 4.95
	44000	44999 \$ 194.40	\$ 4.95
	45000	45999 \$ 199.35	\$ 4.95
	46000	46999 \$ 204.30	\$ 4.95
	47000	47999 \$ 209.25	\$ 4.95
	48000	48999 \$ 214.20	\$ 4.95
	49000	49999 \$ 219.15	\$ 4.95
	50000	50999 \$ 224.10	\$ 4.95
	51000	51999 \$ 229.05	\$ 4.95
	52000	52999 \$ 234.00	\$ 4.95
	53000	53999 \$ 238.95	\$ 4.95
	54000	54999 \$ 243.90	\$ 4.95
	55000	55999 \$ 248.85	\$ 4.95
	56000	56999 \$ 253.80	\$ 4.95
	57000	57999 \$ 258.75	\$ 4.95
	58000	58999 \$ 263.70	\$ 4.95
	59000	59999 \$ 268.65	\$ 4.95
	60000	60999 \$ 273.60	\$ 4.95

Projected Revenue from Customer Averages (Option #3)

	Median or Actual Average Use in Gallons	1st Month	2nd Month	3rd Month	4th Month	5th Month	6th Month	7th Month	8th Month	9th Month	10th Month	11th Month	12th Month	Total	Average	Revenue
0	000	214	179	145	98	85	85	102	204	283	284	304	307	2290	190.8	\$ -
1000	1000	295	221	195	152	168	150	147	258	232	235	245	235	2821	210.1	\$ 682.77
2000	2000	241	271	225	205	253	248	256	240	273	191	210	186	2878	239.8	\$ 1,558.92
3000	3000	230	282	210	201	303	305	222	220	204	189	203	193	2847	237.3	\$ 2,313.19
4000	4000	185	188	214	226	256	240	225	183	185	189	184	173	2441	203.4	\$ 2,644.42
5000	5000	117	121	153	149	185	187	188	146	134	131	114	144	1728	144.1	\$ 2,341.35
6000	6000	92	95	128	113	111	103	141	88	82	100	88	104	1243	103.9	\$ 2,019.88
7000	7000	61	45	79	64	87	81	74	47	47	68	56	64	733	61.2	\$ 1,459.94
8000	8000	28	34	48	42	47	39	56	44	34	45	45	34	501	41.8	\$ 1,127.25
9000	9000	20	25	44	28	28	42	42	38	28	37	24	25	387	32.3	\$ 991.60
10000	10000	22	19	24	15	18	13	33	25	13	27	22	12	243	20.3	\$ 710.78
11000	11000	13	10	17	12	10	18	18	17	10	10	10	18	188	15.8	\$ 545.73
12000	12000	8	4	15	11	14	7	22	12	7	13	11	8	128	10.7	\$ 487.20
13000	13000	2	8	10	15	5	8	7	5	8	10	5	6	80	7.5	\$ 361.13
14000	14000	4	1	3	8	4	7	7	4	4	5	8	5	58	4.8	\$ 253.75
15000	15000	2	4	3	5	3	2	3	3	10	5	8	8	58	4.8	\$ 274.78
16000	16000	1	3	5	8	4	8	4	5	4	5	3	5	54	4.5	\$ 275.40
17000	17000	2	4	2	1	2	8	5	5	3	2	4	4	40	3.3	\$ 218.50
18000	18000	1	3	4	3	3	4	2	1	5	2	2	2	33	2.8	\$ 192.23
19000	19000	1	0	8	1	0	4	2	2	1	5	3	3	28	2.3	\$ 173.25
20000	20000	0	1	1	0	2	1	2	0	2	2	5	5	21	1.8	\$ 137.55
21000	21000	2	1	4	2	1	1	3	0	0	3	4	4	24	2.0	\$ 165.00
22000	22000	0	1	0	2	0	2	1	3	1	3	1	2	18	1.5	\$ 118.40
23000	23000	0	0	0	0	1	0	1	1	1	1	1	1	7	0.6	\$ 53.46
24000	24000	3	0	0	0	1	1	2	0	0	11	4	1	19	1.6	\$ 152.00
25000	25000	0	0	2	0	2	1	2	0	0	0	0	1	8	0.7	\$ 66.90
26000	26000	0	0	1	2	0	1	4	0	0	0	1	0	9	0.8	\$ 78.08
27000	27000	0	0	0	0	0	0	1	1	1	0	1	0	4	0.3	\$ 38.76
28000	28000	0	0	0	0	0	1	0	0	0	1	1	2	5	0.4	\$ 48.00
29000	29000	0	1	0	0	1	0	0	0	0	3	0	2	7	0.6	\$ 70.08
30000	30000	0	0	0	0	0	1	1	0	0	1	0	2	5	0.4	\$ 52.13
31000	31000	0	0	0	0	0	0	0	1	0	1	0	0	3	0.3	\$ 32.51
32000	32000	0	0	0	0	0	0	0	0	0	1	0	1	3	0.3	\$ 11.25
33000	33000	1	0	1	0	0	1	1	1	1	1	1	1	8	0.7	\$ 93.30
34000	34000	0	1	0	0	0	0	1	0	1	1	0	4	4	0.3	\$ 48.30
35000	35000	0	0	0	0	0	0	1	0	0	1	0	1	3	0.3	\$ 37.48
36000	36000	0	0	0	0	1	0	0	0	0	0	0	1	1	0.1	\$ 12.90
37000	37000	0	0	0	0	0	0	0	0	1	1	1	0	3	0.3	\$ 36.94
38000	38000	0	0	0	0	0	1	0	0	0	0	1	0	2	0.2	\$ 27.45
39000	39000	0	0	0	0	0	0	1	0	0	1	0	0	2	0.2	\$ 28.28
40000	40000	0	0	0	0	0	0	1	0	0	1	0	1	3	0.3	\$ 43.85
41000	41000	0	1	0	0	0	0	0	0	0	1	1	3	3	0.3	\$ 44.88
42000	42000	1	0	0	0	0	0	0	0	0	1	0	2	2	0.2	\$ 30.75
43000	43000	0	1	0	1	0	0	0	0	0	0	0	2	2	0.2	\$ 31.58
44000	44000	1	3	0	0	0	0	1	0	0	0	0	0	3	0.3	\$ 48.80
45000	45000	0	0	1	0	0	0	0	0	0	0	0	1	1	0.1	\$ 16.81
46000	46000	0	1	1	0	1	0	0	1	1	0	0	0	5	0.4	\$ 85.12
47000	47000	0	0	0	0	0	0	1	0	0	0	0	0	1	0.1	\$ 17.44
48000	48000	0	0	0	0	0	0	0	0	0	0	1	0	1	0.1	\$ 17.85
49000	49000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	\$ -
50000	50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	\$ -
51000	51000	1	0	0	0	0	0	0	0	0	0	0	1	1	0.1	\$ 18.08
52000	52000	0	0	0	1	0	0	0	0	1	0	0	0	2	0.2	\$ 38.00
53000	53000	1	0	0	0	0	0	0	0	0	0	1	2	2	0.2	\$ 36.83
54000	54000	0	0	0	0	0	0	1	0	0	0	0	1	1	0.1	\$ 20.33
55000	55000	0	0	0	0	0	0	0	0	0	1	0	1	1	0.1	\$ 20.74
56000	56000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	\$ 21.15
57000	57000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	\$ -
58000	58000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	\$ -
59000	59000	0	0	0	0	0	0	0	0	0	1	0	0	1	0.1	\$ 22.38
60000	60000	1	3	1	1	3	1	1	2	3	3	2	2	23	1.9	\$ 547.20
Special Customers																
Total		1548	1538	1550	1545	1557	1563	1568	1560	1554	1559	1580	1558	18661	1555.1	
																Monthly Gals Billed Total \$ 20,986.86
																Monthly Service Charge \$ 34,211.83
																Year Total \$ 662,384.30

System's Projected Revenue at FRWA proposed rates: **\$ 662,384.30**
 System's Revenue with other income: **\$ 672,384.30**
 Projected Revenues based on Customer Average Usages data, provided by utility
Income Required \$ 684,644.00

Wastewater Rate Study

FRWA Member: ***Spring Lake Improvement District***

Address: 115 Spring Lake Blvd
Sebring, FL 338756

Telephone:

Date: **August 8, 2019**

Cell:

Contact: **Clay Shrum**

E-mail:

Population: **3572**

Connections: Water: 0 Wastewater: 315
PWS: GMS: FLA014315

County: **Highlands**



Prepared by: ***David Hanna***

Florida Rural Water Association

2970 Wellington Circle
Tallahassee, Florida 32309-6885
Phone: 850-668-2746
Fax: 850-893-4581



Florida Rural Water Association

2970 Wellington Circle, Tallahassee, Florida 32309

Member: **Spring Lake Improvement District**

Contact: **Clay Shrum**

Address: **115 Spring Lake Blvd
Sebring, FL 338756**

Date: **8-Aug-19**

Connections: **315**

Population: **3,572**

GMS: **FLA014315**

Data from FY:

Cells highlighted yellow are formulas

Wastewater Treated & Disposed (gallons / year)	7,722,130 gal
Estimated Inflow and Infiltration (I&I) into collection system <i>An I&I Study is Recommended</i>	
I&I Treated & Disposed (gallons / year)	0 gal

ANNUAL WASTEWATER REVENUES

Revenue	Total Annual Income	\$ 337,250.00
Capacity Fees (needs to go to Restricted Funds for future use)		

ANNUAL WASTEWATER EXPENSES

Expenses		
	Total Annual Expenses	\$213,904

TOTAL WASTEWATER OPERATING EXPENSES

	Total Operating Expenses	\$ 213,904.00
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DEBT PAYMENT / SYSTEM RESERVES

Debt Reserve for repayment of SRF		\$ 107,000.00
Debt Reserve for payment of Backhoe, Line of Credit, Due to Water		\$41,000
Capital Improvements Program Reserve 5% <i>recommend 5% to 10% of Annual Budget for funding infrastructure repair & replacement projects (Asset Mgmt). Funds set aside in a separate account.</i>		\$10,000
Major Capital Improvement 6% <i>as needed for major items</i>		\$10,000
Contingency / Emergency Reserve 7.5% <i>recommend 5% to 10% of Annual Budget for funding 3+ months of utility operations for emergencies / hurricanes. Funds set aside in a separate account.</i>		\$10,000

Total Debt Payment and System Funded Reserves	\$	178,000.00
TOTAL ANNUAL EXPENSES	\$	391,904.00

WASTEWATER SYSTEM SUMMARY

Number of Wastewater Connections	Avg Usage/Month	ERCs	315
No. Residential Connections	4,750 gpmo	315	315
No. Multi-Family Connections	4,250 gpmo	0	
No. Commercial Connections (small)	3,500 gpmo	0	
No. Commercial Connections (large)	19,785 gpmo	0.00	
No. Institutional Connections (schools, hospitals, etc.)	42,791 gpmo	0.00	
Other Connections (describe)		0	
	Total ERCs		
Average Usage per User per Month (1000 gallons)			2.043
Total Cost per 1000 gallons TREATED			\$ 27.70
Average Monthly Cost (per customer)			\$ 103.68
Average income generated in one year per customer			\$ 1,244.14
	Income Generated	\$	337,250.00
	Income Needed (Expense and Replacement)	\$	391,904.00

Minimum Bill Calculation

Debt payment per customer per month (principal + interest / total number of customers / 12) + cost per thousand included in the minimum	
Debt Expenses / Repair and Replacement / Reserves	\$ 178,000.00

Total Number of Customers	315
Minimum bill per customer before any Wastewater use	\$ 47.09

Projected Income:

Minimum usage cost + (cost per 1000 gallons x average usage per user per month) 12 months x number of users.	
Minimum usage cost per customer per month	\$ 47.09
Number of Users	315
Average Usage per User per Month (1000 gallons)	2.043
Total Projected Income	\$ 391,904.00

(Projected income from rate increase + miscellaneous + interest income + refunds + other incomes)

<i>Expense Cost to Treat Inflow and Infiltration (I&I) into collection system</i>	\$0.00
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Florida Rural Water Association

2970 Wellington Circle, Tallahassee, Florida 32309

Date:

Member: 0

Connections:

Contact: 0

Population:

Address: 0

FRWA#

0

Wastewater System Rate Recommendations

Current Residential Rate Structure

Volume	Rate	Increments	
0 - 2500 gal	\$46.60	Base Rate	
2500 gal and up	\$1.41	Per 100 gal	2

Example Bill Using 4000 Gal./ Month

Existing	\$74.80	
Proposed	\$102.80	27.24% increase

0-Jan-00

543

43,685

0

Residential Rate Study Recommendation Volume	Rate	Increments	Increase	
			\$	%
0 - 2500 gal	\$74.60	Base Rate	\$28.00	60.09%
500 gal and up	\$1.41	Per 100 gal	\$0.00	0.00%

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
July 31, 2019**

**Board of Supervisors Meeting
August 14, 2019**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary (including Cash Disbursements/Receipts)

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	394,921.45	461,978.00	0.00	461,978.00	(67,056.55)	85.48%
General Govt. Assessments	357,309.87	416,160.00	0.00	416,160.00	(58,850.13)	85.86%
St Light Assessments	28,208.68	27,925.00	0.00	27,925.00	283.68	101.02%
Mosquito Assessment	9,402.86	11,586.00	0.00	11,586.00	(2,183.14)	81.16%
Parks Assessments	<u>163,755.61</u>	<u>171,798.00</u>	<u>0.00</u>	<u>171,798.00</u>	<u>(8,042.39)</u>	<u>95.32%</u>
Total TAX ASSESSMENTS	<u>953,598.47</u>	<u>1,089,447.00</u>	<u>0.00</u>	<u>1,089,447.00</u>	<u>(135,848.53)</u>	<u>87.53%</u>
BILLING						
Mosquito on Water Bill	22,268.62	27,151.00	0.00	27,151.00	(4,882.38)	82.02%
St Lights on Water Bill	53,609.61	65,275.00	0.00	65,275.00	(11,665.39)	82.13%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>80,231.23</u>	<u>96,779.00</u>	<u>0.00</u>	<u>96,779.00</u>	<u>(16,547.77)</u>	<u>82.90%</u>
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	70,584.09	0.00	0.00	0.00	70,584.09	0.00%
Community Center Revenue	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
Interest Income	17,059.01	6,200.00	0.00	6,200.00	10,859.01	275.15%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Surplus Funds Forward	0.00	0.00	129,826.00	129,826.00	(129,826.00)	0.00%
Total OTHER REVENUE SOURCES	<u>96,233.10</u>	<u>12,390.00</u>	<u>129,826.00</u>	<u>142,216.00</u>	<u>(45,982.90)</u>	<u>67.67%</u>
Total Income	<u>1,130,062.80</u>	<u>1,198,616.00</u>	<u>129,826.00</u>	<u>1,328,442.00</u>	<u>(198,379.20)</u>	<u>85.07%</u>
Expenses						
PERSONNEL						
Salaries	277,386.86	345,091.00	0.00	345,091.00	67,704.14	80.38%
FICA	21,220.18	26,399.00	0.00	26,399.00	5,178.82	80.38%
Pension	13,266.53	18,912.00	0.00	18,912.00	5,645.47	70.15%
Health Insurance	69,601.59	78,107.00	0.00	78,107.00	8,505.41	89.11%
Worker's Compensation	14,048.52	13,781.00	0.00	13,781.00	(267.52)	101.94%
Unemployment	<u>0.00</u>	<u>2,522.00</u>	<u>0.00</u>	<u>2,522.00</u>	<u>2,522.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>395,523.68</u>	<u>484,812.00</u>	<u>0.00</u>	<u>484,812.00</u>	<u>89,288.32</u>	<u>81.58%</u>
MANAGEMENT						
Supervisor Fees	2,160.00	2,400.00	0.00	2,400.00	240.00	90.00%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	8,475.00	10,000.00	0.00	10,000.00	1,525.00	84.75%
Travel	4,420.42	5,000.00	0.00	5,000.00	579.58	88.41%
Portal Hosting & Support	3,500.00	3,000.00	0.00	3,000.00	(500.00)	116.67%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	292.74	400.00	0.00	400.00	107.26	73.19%
Planning & Development	1,611.10	5,000.00	(37.00)	4,963.00	3,351.90	32.46%
Memberships	2,258.75	2,700.00	0.00	2,700.00	441.25	83.66%
Training and Conferences	8,372.82	14,500.00	0.00	14,500.00	6,127.18	57.74%
Attorney	4,400.00	5,600.00	0.00	5,600.00	1,200.00	78.57%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	14,380.00	25,000.00	0.00	25,000.00	10,620.00	57.52%
SL Breeze	2,366.09	5,000.00	0.00	5,000.00	2,633.91	47.32%
Grant Management	7,000.00	8,400.00	0.00	8,400.00	1,400.00	83.33%
Total MANAGEMENT	65,236.92	105,000.00	(37.00)	104,963.00	39,726.08	62.15%
FEES						
Assessment Methodology	1,872.68	0.00	0.00	0.00	(1,872.68)	0.00%
Tax Collection Fees	28,575.70	40,150.00	0.00	40,150.00	11,574.30	71.17%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	30,448.38	40,250.00	0.00	40,250.00	9,801.62	75.65%
OPERATING						
Computer Services	2,852.90	3,000.00	0.00	3,000.00	147.10	95.10%
Refuse Removal	934.43	1,200.00	0.00	1,200.00	265.57	77.87%
Pest Control	460.00	480.00	0.00	480.00	20.00	95.83%
Telephone	2,959.94	3,765.00	0.00	3,765.00	805.06	78.62%
Electric - Offices	2,401.32	2,840.00	0.00	2,840.00	438.68	84.55%
Insurance	43,240.68	40,950.00	2,294.00	43,244.00	3.32	99.99%
Office Supplies	3,402.47	4,800.00	0.00	4,800.00	1,397.53	70.88%
Postage	615.59	1,100.00	0.00	1,100.00	484.41	55.96%
Fuel & Lubricants	22,325.35	20,000.00	0.00	20,000.00	(2,325.35)	111.63%
Uniform Rental	2,213.88	3,280.00	0.00	3,280.00	1,066.12	67.50%
Chemicals	21,358.30	35,000.00	0.00	35,000.00	13,641.70	61.02%
Electric - Pump Station	4,429.49	12,000.00	0.00	12,000.00	7,570.51	36.91%
Shop Tools and Supplies	7,014.48	7,200.00	0.00	7,200.00	185.52	97.42%
Operating Equipment	6,671.23	9,700.00	0.00	9,700.00	3,028.77	68.78%
Electric - St Lights	76,453.99	92,000.00	0.00	92,000.00	15,546.01	83.10%
Electric - Parks & Median Signs	1,943.64	2,500.00	0.00	2,500.00	556.36	77.75%
Total OPERATING	199,277.69	239,815.00	2,294.00	242,109.00	42,831.31	82.31%
MAINTENANCE						
Janitorial	2,113.42	2,400.00	0.00	2,400.00	286.58	88.06%
Building Maintenance	1,984.00	2,500.00	0.00	2,500.00	516.00	79.36%
Maintenance-Pump Station	4,500.34	5,000.00	0.00	5,000.00	499.66	90.01%
Maintenance- Canal	3,291.11	5,000.00	0.00	5,000.00	1,708.89	65.82%
Maintenance - Vehicle	3,490.69	4,500.00	0.00	4,500.00	1,009.31	77.57%
Maintenance-Parks	14,942.10	20,000.00	0.00	20,000.00	5,057.90	74.71%
Total MAINTENANCE	30,321.66	39,400.00	0.00	39,400.00	9,078.34	76.96%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2018 Through 9/30/2019

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
CAPITAL OUTLAY						
Capital Outlay	129,765.00	0.00	129,826.00	129,826.00	61.00	99.95%
Total CAPITAL OUTLAY	129,765.00	0.00	129,826.00	129,826.00	61.00	99.95%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan	11,516.51	13,500.00	0.00	13,500.00	1,983.49	85.31%
Debt Interest - CSB 10 Yr Loan	11,874.77	12,500.00	0.00	12,500.00	625.23	95.00%
Debt Principal - PS Gen	29,559.22	36,000.00	0.00	36,000.00	6,440.78	82.11%
Debt Interest - PS Gen	7,109.88	8,500.00	0.00	8,500.00	1,390.12	83.65%
Total DEBT SERVICE	125,800.38	136,240.00	0.00	136,240.00	10,439.62	92.34%
RENEWAL & REPLACEMENT						
Renewal & Replacement	94,250.85	90,000.00	(2,257.00)	87,743.00	(6,507.85)	107.42%
Total RENEWAL & REPLACEMENT	94,250.85	90,000.00	(2,257.00)	87,743.00	(6,507.85)	107.42%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
BARK PARK	35,769.03	0.00	0.00	0.00	(35,769.03)	0.00%
Total OTHER	35,769.03	38,100.00	0.00	38,100.00	2,330.97	93.88%
RESERVE FUNDS						
Unreserved Funds	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total RESERVE FUNDS	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total Expenses	1,106,393.59	1,198,617.00	129,826.00	1,328,443.00	222,049.41	83.28%
Net Income	23,669.21	(1.00)	0.00	(1.00)	23,670.21	...1.09%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	1,980.00	0.00	0.00	0.00	1,980.00	0.00%
Water Revenue	506,095.76	588,000.00	0.00	588,000.00	(81,904.24)	86.07%
Meter Fees	2,850.00	0.00	0.00	0.00	2,850.00	0.00%
Backflow Fees	450.00	0.00	0.00	0.00	450.00	0.00%
Total BILLING	511,375.76	588,000.00	0.00	588,000.00	(76,624.24)	86.97%
OTHER REVENUE SOURCES						
Interest Income	17,652.35	10,000.00	0.00	10,000.00	7,652.35	176.52%
Miscellaneous Income	4,322.35	5,000.00	0.00	5,000.00	(677.65)	86.45%
Due from General Fund	0.00	38,100.00	0.00	38,100.00	(38,100.00)	0.00%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	21,974.70	63,100.00	0.00	63,100.00	(41,125.30)	34.83%
Total Income	533,350.46	651,100.00	0.00	651,100.00	(117,749.54)	81.92%
Expenses						
PERSONNEL						
Salaries	193,250.14	232,753.00	0.00	232,753.00	39,502.86	83.03%
FICA	14,783.94	17,806.00	0.00	17,806.00	3,022.06	83.03%
Pension	8,976.77	13,185.00	0.00	13,185.00	4,208.23	68.08%
Health Insurance	42,058.25	52,921.00	0.00	52,921.00	10,862.75	79.47%
Worker's Compensation	9,505.97	9,696.00	0.00	9,696.00	190.03	98.04%
Unemployment	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00%
Total PERSONNEL	268,575.07	328,068.00	0.00	328,068.00	59,492.93	81.87%
MANAGEMENT						
Supervisor Fees	1,620.00	1,800.00	0.00	1,800.00	180.00	90.00%
Audit	3,500.00	4,000.00	0.00	4,000.00	500.00	87.50%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,929.75	2,500.00	0.00	2,500.00	570.25	77.19%
Training and Conferences	5,418.41	7,500.00	0.00	7,500.00	2,081.59	72.25%
Attorney	3,300.00	4,200.00	0.00	4,200.00	900.00	78.57%
Engineering	27,980.00	10,000.00	0.00	10,000.00	(17,980.00)	279.80%
Grant Management	8,400.00	10,080.00	0.00	10,080.00	1,680.00	83.33%
Total MANAGEMENT	52,148.16	40,380.00	0.00	40,380.00	(11,768.16)	129.14%
FEES						
Recording Fees & Charges	159.70	250.00	0.00	250.00	90.30	63.88%
Total FEES	159.70	250.00	0.00	250.00	90.30	63.88%
OPERATING						
Computer Services	7,605.76	12,000.00	0.00	12,000.00	4,394.24	63.38%
Refuse Removal	700.82	900.00	0.00	900.00	199.18	77.87%
Pest Control	140.00	160.00	0.00	160.00	20.00	87.50%
Telephone	4,129.72	4,705.00	0.00	4,705.00	575.28	87.77%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,800.94	2,130.00	0.00	2,130.00	329.06	84.55%
Insurance	20,590.80	19,500.00	1,100.00	20,600.00	9.20	99.96%
Office Supplies	3,052.68	3,600.00	0.00	3,600.00	547.32	84.80%
Postage	3,231.23	4,000.00	0.00	4,000.00	768.77	80.78%
Fuel & Lubricants	5,672.15	7,000.00	0.00	7,000.00	1,327.85	81.03%
Uniform Rental	1,375.72	2,550.00	0.00	2,550.00	1,174.28	53.95%
Contractural Services	1,150.00	1,500.00	0.00	1,500.00	350.00	76.67%
Potable Water Quality	4,076.99	7,000.00	0.00	7,000.00	2,923.01	58.24%
Electric - Water Plant	9,701.49	12,000.00	0.00	12,000.00	2,298.51	80.85%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	1,724.54	10,000.00	0.00	10,000.00	8,275.46	17.25%
Meter Costs	977.85	1,000.00	0.00	1,000.00	22.15	97.78%
Backflow Valves	9,329.00	10,000.00	0.00	10,000.00	671.00	93.29%
Chemicals	10,286.84	15,000.00	0.00	15,000.00	4,713.16	68.58%
Shop Tools and Supplies	4,477.40	4,800.00	0.00	4,800.00	322.60	93.28%
Operating Equipment	3,374.71	5,000.00	0.00	5,000.00	1,625.29	67.49%
Total OPERATING	99,588.64	129,035.00	1,100.00	130,135.00	30,546.36	76.53%
MAINTENANCE						
Janitorial	704.33	800.00	0.00	800.00	95.67	88.04%
Building Maintenance	350.00	1,000.00	0.00	1,000.00	650.00	35.00%
Maintenance-Water Plant	10,130.86	15,000.00	0.00	15,000.00	4,869.14	67.54%
Maintenance-Water Distribution	19,104.86	30,000.00	0.00	30,000.00	10,895.14	63.68%
Maintenance - Vehicle	3,652.42	4,000.00	0.00	4,000.00	347.58	91.31%
Total MAINTENANCE	33,942.47	50,800.00	0.00	50,800.00	16,857.53	66.82%
DEBT SERVICE						
Debt Interest - Backhoe	940.75	1,000.00	0.00	1,000.00	59.25	94.08%
Debt Principle - Backhoe	24,332.63	27,000.00	0.00	27,000.00	2,667.37	90.12%
Total DEBT SERVICE	25,273.38	28,000.00	0.00	28,000.00	2,726.62	90.26%
RENEWAL & REPLACEMENT						
Renewal & Replacement	2,887.71	74,567.00	(1,100.00)	73,467.00	70,579.29	3.93%
Total RENEWAL & REPLACEMENT	2,887.71	74,567.00	(1,100.00)	73,467.00	70,579.29	3.93%
Total Expenses	482,575.13	651,100.00	0.00	651,100.00	168,524.87	74.12%
Net Income	50,775.33	0.00	0.00	0.00	50,775.33	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	169,034.93	202,685.00	0.00	202,685.00	(33,650.07)	83.40%
Total BILLING	169,034.93	202,685.00	0.00	202,685.00	(33,650.07)	83.40%
OTHER REVENUE SOURCES						
Interest Income	5,031.10	2,000.00	0.00	2,000.00	3,031.10	251.56%
Surplus Funds Forward	0.00	0.00	69,000.00	69,000.00	(69,000.00)	0.00%
Total OTHER REVENUE SOURCES	5,031.10	2,000.00	69,000.00	71,000.00	(65,968.90)	7.09%
Total Income	174,066.03	204,685.00	69,000.00	273,685.00	(99,618.97)	63.60%
Expenses						
PERSONNEL						
Salaries	48,892.57	62,937.00	0.00	62,937.00	14,044.43	77.68%
FICA	3,740.69	4,815.00	0.00	4,815.00	1,074.31	77.69%
Pension	2,582.83	2,668.00	0.00	2,668.00	85.17	96.81%
Health Insurance	11,739.62	19,451.00	0.00	19,451.00	7,711.38	60.35%
Worker's Compensation	2,735.03	3,610.00	0.00	3,610.00	874.97	75.76%
Unemployment	0.00	491.00	0.00	491.00	491.00	0.00%
Total PERSONNEL	69,690.74	93,972.00	0.00	93,972.00	24,281.26	74.16%
MANAGEMENT						
Supervisor Fees	1,080.00	1,200.00	0.00	1,200.00	120.00	90.00%
Audit	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Training and Conferences	10.00	500.00	0.00	500.00	490.00	2.00%
Attorney	2,200.00	2,800.00	0.00	2,800.00	600.00	78.57%
Total MANAGEMENT	6,811.25	8,300.00	0.00	8,300.00	1,488.75	82.06%
FEES						
Tax Collection Fees	5,069.60	6,500.00	0.00	6,500.00	1,430.40	77.99%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	5,069.60	7,600.00	0.00	7,600.00	2,530.40	66.71%
OPERATING						
Computer Services	1,426.46	1,413.00	0.00	1,413.00	(13.46)	100.95%
Refuse Removal	467.21	600.00	0.00	600.00	132.79	77.87%
Pest Control	105.00	120.00	0.00	120.00	15.00	87.50%
Telephone	1,120.87	1,470.00	0.00	1,470.00	349.13	76.25%
Electric - Offices	1,200.62	1,420.00	0.00	1,420.00	219.38	84.55%
Insurance	3,431.80	3,250.00	190.00	3,440.00	8.20	99.76%
Office Supplies	1,582.99	2,400.00	0.00	2,400.00	817.01	65.96%
Postage	142.19	150.00	0.00	150.00	7.81	94.79%
Fuel & Lubricants	13,921.38	20,000.00	0.00	20,000.00	6,078.62	69.61%
Uniform Rental	1,432.54	2,050.00	0.00	2,050.00	617.46	69.88%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2018 Through 9/30/2019

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Shop Tools and Supplies	2,867.64	3,200.00	0.00	3,200.00	332.36	89.61%
Operating Equipment	<u>1,986.08</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,013.92</u>	<u>66.20%</u>
Total OPERATING	29,684.78	39,073.00	190.00	39,263.00	9,578.22	75.60%
MAINTENANCE						
Janitorial	704.26	800.00	0.00	800.00	95.74	88.03%
Maintenance - Vehicle	46.83	1,000.00	0.00	1,000.00	953.17	4.68%
Maintenance-Lot Mowing	5,293.51	20,000.00	0.00	20,000.00	14,706.49	26.47%
Total MAINTENANCE	6,044.60	21,800.00	0.00	21,800.00	15,755.40	27.73%
CAPITAL OUTLAY						
Capital Outlay	<u>97,208.45</u>	<u>0.00</u>	<u>97,250.00</u>	<u>97,250.00</u>	<u>41.55</u>	<u>99.96%</u>
Total CAPITAL OUTLAY	97,208.45	0.00	97,250.00	97,250.00	41.55	99.96%
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,862.04	33,940.00	(28,440.00)	5,500.00	637.96	88.40%
Total RENEWAL & REPLACEMENT	4,862.04	33,940.00	(28,440.00)	5,500.00	637.96	88.40%
Total Expenses	219,371.46	204,685.00	69,000.00	273,685.00	54,313.54	80.15%
Net Income	<u>(45,305.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(45,305.43)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	174,855.91	200,000.00	0.00	200,000.00	(25,144.09)	87.43%
Total BILLING	174,855.91	200,000.00	0.00	200,000.00	(25,144.09)	87.43%
OTHER REVENUE SOURCES						
Interest Income	268.02	250.00	0.00	250.00	18.02	107.21%
Surplus Funds Forward	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00%
SRF- Wastewater	2,410,507.00	0.00	0.00	0.00	2,410,507.00	0.00%
Total OTHER REVENUE SOURCES	2,410,775.02	11,250.00	0.00	11,250.00	2,399,525.02	...29.11%
Total Income	2,585,630.93	211,250.00	0.00	211,250.00	2,374,380.93	...23.97%
Expenses						
PERSONNEL						
Salaries	29,384.88	36,928.00	0.00	36,928.00	7,543.12	79.57%
FICA	2,247.20	2,825.00	0.00	2,825.00	577.80	79.55%
Pension	1,475.52	2,178.00	0.00	2,178.00	702.48	67.75%
Health Insurance	6,706.64	9,670.00	0.00	9,670.00	2,963.36	69.36%
Worker's Compensation	1,562.48	1,795.00	0.00	1,795.00	232.52	87.05%
Unemployment	0.00	281.00	0.00	281.00	281.00	0.00%
Total PERSONNEL	41,376.72	53,677.00	0.00	53,677.00	12,300.28	77.08%
MANAGEMENT						
Supervisor Fees	540.00	600.00	0.00	600.00	60.00	90.00%
Audit	500.00	500.00	0.00	500.00	0.00	100.00%
Legal Advertising	184.54	100.00	0.00	100.00	(84.54)	184.54%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Attorney	1,100.00	1,400.00	0.00	1,400.00	300.00	78.57%
Legal	2,135.00	12,000.00	0.00	12,000.00	9,865.00	17.79%
Grant Management	19,600.00	23,520.00	0.00	23,520.00	3,920.00	83.33%
Total MANAGEMENT	24,080.79	38,220.00	0.00	38,220.00	14,139.21	63.01%
OPERATING						
Computer Services	713.15	500.00	0.00	500.00	(213.15)	142.63%
Refuse Removal	233.58	300.00	0.00	300.00	66.42	77.86%
Pest Control	35.00	40.00	0.00	40.00	5.00	87.50%
Telephone	560.35	735.00	0.00	735.00	174.65	76.24%
Electric - Offices	600.20	710.00	0.00	710.00	109.80	84.54%
Insurance	1,372.72	1,300.00	74.00	1,374.00	1.28	99.91%
Office Supplies	862.47	1,200.00	0.00	1,200.00	337.53	71.87%
Fuel & Lubricants	1,132.19	1,062.00	0.00	1,062.00	(70.19)	106.61%
Uniform Rental	523.43	820.00	0.00	820.00	296.57	63.83%
Contractual Services	10,000.00	12,000.00	0.00	12,000.00	2,000.00	83.33%
Wastewater Testing	1,125.00	2,000.00	0.00	2,000.00	875.00	56.25%
Electric - Wastewater Plant	3,903.42	2,500.00	0.00	2,500.00	(1,403.42)	156.14%
Chemicals	2,823.75	5,000.00	0.00	5,000.00	2,176.25	56.47%
Shop Tools and Supplies	800.00	800.00	0.00	800.00	0.00	100.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	3,242.14	4,000.00	(74.00)	3,926.00	683.86	82.58%
Total OPERATING	27,927.40	32,967.00	0.00	32,967.00	5,039.60	84.71%
MAINTENANCE						
Sludge Removal	840.00	3,000.00	0.00	3,000.00	2,160.00	28.00%
Maintenance - Wastewater	5,067.32	10,000.00	0.00	10,000.00	4,932.68	50.67%
Total MAINTENANCE	5,907.32	13,000.00	0.00	13,000.00	7,092.68	45.44%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,929.66	20,000.00	0.00	20,000.00	16,070.34	19.65%
Total RENEWAL & REPLACEMENT	3,929.66	20,000.00	0.00	20,000.00	16,070.34	19.65%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	14,319.57	25,000.00	0.00	25,000.00	10,680.43	57.28%
Debt-SRF Wastewater Plant	2,543,060.26	11,016.00	0.00	11,016.00	(2,532,044.26)	...85.15%
Total OTHER	2,557,379.83	46,016.00	0.00	46,016.00	(2,511,363.83)	...57.59%
RESERVE FUNDS						
Unreserved Funds	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total RESERVE FUNDS	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total Expenses	2,660,601.72	211,250.00	0.00	211,250.00	(2,449,351.72)	...59.46%
Net Income	(74,970.79)	0.00	0.00	0.00	(74,970.79)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	13,897.96	
101200	State Board Fund A	2,656.97	
101300	State Board R & R Fund A	3,076.94	
101600	Emergency Fund	75,461.52	
101701	Capital Reserves - Drainage	64,738.67	
101800	Renewal & Replacement	11,573.12	
101802	Renewal & Replacement - Parks	3,126.65	
101804	Renewal & Replacement - Mosquito	3,214.35	
101901	Operating - General Fund Reserves	613,815.94	
101902	Operating - Parks Reserves	829.91	
101903	Operating - St Light Reserves	6,370.67	
101906	Personnel Reserves	20,063.14	
101907	SRF-STA Debt Service	66,260.08	
115200	A/R-Billing	10,019.39	
117000	Allowance for Uncollectible A/R		2,331.70
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC		401.14
229105	Due to Washington Mutual		16.18
229107	Due to Lincoln		37.62
229200	Due to New York Life		14.28
229700	SEP/IRA Employee Contribution		139.47
229800	Roth IRA - Employee Contribution		143.75
271000	Unreserved Fund Balance		802,159.00
319100	Drainage Assessments		394,921.45
325200	General Govt. Assessments		357,309.87
331800	FEMA Grant - IRMA		70,584.09
343100	St Light Assessments		28,208.68
343900	Mosquito Assessment		9,402.86
347200	Parks Assessments		163,755.61
347205	Community Center Revenue		2,400.00
349200	Mosquito on Water Bill		22,268.62
349300	St Lights on Water Bill		53,609.61
349400	County Right of Ways		4,353.00
361100	Interest Income		17,059.01
362100	Building Lease		6,190.00
511110	Supervisor Fees	2,160.00	
513120	Salaries	277,386.86	
513210	FICA	21,220.18	
513220	Pension	13,266.53	
513230	Health Insurance	69,601.59	
513240	Worker's Compensation	14,048.52	
513310	Assessment Methodology	1,872.68	
513318	Tax Collection Fees	28,575.70	
513320	Audit	6,000.00	
513325	Accounting	8,475.00	
513342	Computer Services	2,852.90	
513343	Refuse Removal	934.43	
513344	Pest Control	460.00	
513345	Janitorial	2,113.42	
513400	Travel	4,420.42	
513410	Portal Hosting & Support	3,500.00	
513415	Telephone	2,959.94	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	2,401.32	
513450	Insurance	43,240.68	
513480	Legal Advertising	292.74	
513490	Planning & Development	1,611.10	
513510	Office Supplies	3,402.47	
513520	Postage	615.59	
513525	Fuel & Lubricants	22,325.35	
513527	Uniform Rental	2,213.88	
513542	Memberships	2,258.75	
513550	Training and Conferences	8,372.82	
513600	Capital Outlay	75,939.00	
513620	Building Maintenance	1,984.00	
513630	Renewal & Replacement	91,625.69	
514310	Attorney	4,400.00	
515310	Engineering	14,380.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	11,516.51	
517725	Debt Interest - CSB 10 Yr Loan	11,874.77	
517731	Debt Principal - PS Gen	29,559.22	
517732	Debt Interest - PS Gen	7,109.88	
519410	SL Breeze	2,366.09	
537520	Chemicals	13,261.50	
538340	Grant Management	7,000.00	
538430	Electric - Pump Station	4,429.49	
538460	Maintenance-Pump Station	2,905.34	
538465	Maintenance- Canal	3,291.11	
538466	Maintenance - Vehicle	3,490.69	
538526	Shop Tools and Supplies	7,014.48	
538527	Operating Equipment	6,671.23	
541430	Electric - St Lights	76,453.99	
572430	Electric - Parks & Median Signs	1,943.64	
572460	Maintenance-Parks	14,942.10	
572802	BARK PARK	35,769.03	
	Total 01 - General Fund	2,556,988.59	2,556,988.59

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	49,936.83	
101200	State Board Fund A	12,328.92	
101300	State Board R & R Fund A	10,978.55	
101700	Capital Reserves - Water	174,564.20	
101800	Renewal & Replacement	701,936.59	
101900	Operating Reserve	131,919.40	
101906	Personnel Reserves	210.76	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	57,802.99	
117000	Allowance for Uncollectible A/R		12,828.38
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,787,981.74
164912	Water System	3,047,441.96	
166902	Equipment-Enterprise Funds	503,435.41	
203903	Capital Lease Payable		33,741.24
207101	Street Lights on Water Bill	318.92	
207102	Mosquito on Water Bill	98.95	
207105	Wastewater on Water Bill		46.40
210100	Compensated Absences		14,530.00
220100	Customer Deposits		50,960.25
220200	Refunds	52.94	
229100	Due to AFLAC		426.94
229105	Due to Washington Mutual		15.96
229107	Due to Lincoln		0.85
229200	Due to New York Life		3.64
229700	SEP/IRA Employee Contribution		60.05
229800	Roth IRA - Employee Contribution		437.50
271000	Unreserved Fund Balance		2,215,881.00
324210	Impact Fees		1,980.00
343300	Water Revenue		506,095.76
343302	Meter Fees		2,850.00
343303	Backflow Fees		450.00
361100	Interest Income		17,652.35
369903	Miscellaneous Income		4,322.35
511110	Supervisor Fees	1,620.00	
513120	Salaries	193,250.14	
513210	FICA	14,783.94	
513220	Pension	8,976.77	
513230	Health Insurance	42,058.25	
513240	Worker's Compensation	9,505.97	
513320	Audit	3,500.00	
513342	Computer Services	7,605.76	
513343	Refuse Removal	700.82	
513344	Pest Control	140.00	
513345	Janitorial	704.33	
513415	Telephone	4,129.72	
513430	Electric - Offices	1,800.94	
513450	Insurance	20,590.80	
513491	Recording Fees & Charges	159.70	
513510	Office Supplies	3,052.68	
513520	Postage	3,231.23	
513525	Fuel & Lubricants	5,672.15	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2019 Through 8/31/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	1,375.72	
513542	Memberships	1,929.75	
513550	Training and Conferences	5,418.41	
513620	Building Maintenance	350.00	
513630	Renewal & Replacement	2,887.71	
514310	Attorney	3,300.00	
515310	Engineering	27,980.00	
533072	Debt Interest - Backhoe	940.75	
533340	Contractual Services	1,150.00	
533348	Potable Water Quality	4,076.99	
533430	Electric - Water Plant	9,701.49	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	24,332.63	
533460	Maintenance-Water Plant	10,130.86	
533525	Maintenance-Water Distribution	19,104.86	
533630	Hydrant Testing	1,724.54	
533635	Meter Costs	977.85	
533636	Backflow Valves	9,329.00	
537520	Chemicals	10,286.84	
538340	Grant Management	8,400.00	
538466	Maintenance - Vehicle	3,652.42	
538526	Shop Tools and Supplies	4,477.40	
538527	Operating Equipment	3,374.71	
	Total 41 - Water Fund	5,650,264.41	5,650,264.41

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	27,970.55	
101200	State Board Fund A	1,933.49	
101800	Renewal & Replacement	26,842.96	
101900	Operating Reserve	188,692.39	
101906	Personnel Reserves	2,047.85	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		146,645.62
166902	Equipment-Enterprise Funds	265,328.92	
210100	Compensated Absences		4,670.00
229100	Due to AFLAC		85.87
229105	Due to Washington Mutual		10.43
229107	Due to Lincoln	11.55	
229200	Due to New York Life	7.06	
229700	SEP/IRA Employee Contribution		68.75
229800	Roth IRA - Employee Contribution		12.50
271000	Unreserved Fund Balance		387,731.00
343901	Lot Mowing Assessments		169,034.93
361100	Interest Income		5,031.10
511110	Supervisor Fees	1,080.00	
513120	Salaries	48,892.57	
513210	FICA	3,740.69	
513220	Pension	2,582.83	
513230	Health Insurance	11,739.62	
513240	Worker's Compensation	2,735.03	
513318	Tax Collection Fees	5,069.60	
513320	Audit	3,500.00	
513342	Computer Services	1,426.46	
513343	Refuse Removal	467.21	
513344	Pest Control	105.00	
513345	Janitorial	704.26	
513415	Telephone	1,120.87	
513430	Electric - Offices	1,200.62	
513450	Insurance	3,431.80	
513510	Office Supplies	1,582.99	
513520	Postage	142.19	
513525	Fuel & Lubricants	13,921.38	
513527	Uniform Rental	1,432.54	
513542	Memberships	21.25	
513550	Training and Conferences	10.00	
513600	Capital Outlay	79,358.45	
513630	Renewal & Replacement	4,862.04	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	46.83	
538526	Shop Tools and Supplies	2,867.64	
538527	Operating Equipment	1,986.08	
539460	Maintenance-Lot Mowing	4,227.48	
	Total 42 - Lot Mowing Fund	850,600.40	850,600.40

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	319,722.15	
101908	SRF-Wastewater Debt Service	11,089.45	
115200	A/R-Billing	16,136.95	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		10,871.60
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	1,399.99	
169903	Construction in Progress-Wastewater	359,368.81	
203905	Due to Line of Credit		360,000.00
203908	SRF-Wastewater Loan		210,492.00
207103	Due To Water		185,000.00
210100	Compensated Absences		3,999.00
229100	Due to AFLAC		16.12
229105	Due to Washington Mutual		0.27
229107	Due to Lincoln		6.74
229200	Due to New York Life	10.64	
229700	SEP/IRA Employee Contribution		4.23
229800	Roth IRA - Employee Contribution		31.25
271000	Unreserved Fund Balance		129,607.00
343500	Wastewater Revenue		174,855.91
361100	Interest Income		268.02
369908	SRF- Wastewater		2,410,507.00
511110	Supervisor Fees	540.00	
513120	Salaries	29,384.88	
513210	FICA	2,247.20	
513220	Pension	1,475.52	
513230	Health Insurance	6,706.64	
513240	Worker's Compensation	1,562.48	
513320	Audit	500.00	
513342	Computer Services	713.15	
513343	Refuse Removal	233.58	
513344	Pest Control	35.00	
513415	Telephone	560.35	
513430	Electric - Offices	600.20	
513450	Insurance	1,372.72	
513480	Legal Advertising	184.54	
513510	Office Supplies	862.47	
513525	Fuel & Lubricants	1,132.19	
513527	Uniform Rental	523.43	
513542	Memberships	21.25	
513630	Renewal & Replacement	3,929.66	
514310	Attorney	1,100.00	
514315	Legal	2,135.00	
517733	Debt - Interest Line of Credit	14,319.57	
533340	Contractual Services	10,000.00	
535340	Wastewater Testing	1,125.00	
535430	Electric - Wastewater Plant	3,903.42	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	3,117.32	
535650	Debt-SRF Wastewater Plant	2,543,060.26	
537520	Chemicals	2,823.75	
538340	Grant Management	19,600.00	
538526	Shop Tools and Supplies	800.00	
538527	Operating Equipment	3,242.14	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2019 Through 8/31/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	3,485,659.14	3,485,659.14
Report Total		12,543,512.54	12,543,512.54
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/22/2019	1000026870	ABILA	303.00	MIP ACCOUNTING JULY 2019	No
7/2/2019	15156	All Communications Services, LLC	558.50	3 NEW OFFICE PHONES INSTALLED	No
7/2/2019	15157	Bagwell Lumber	168.50	MATERIAL FOR BARK PARK	No
7/2/2019	15158	Bill Lawens	100.00	JULY 2019 MEETING	No
7/2/2019	15159	William Nielander	1,000.00	JULY 2019 MEETING	No
7/2/2019	15160	Brian Acker	100.00	JULY 2019 MEETING	No
7/2/2019	15161	CENTER STATE BANK	19,250.00	HSA DEPOSITS	No
7/2/2019	15162	CENTER STATE BANK	1,489.58	LOC INTEREST WWT PLANT SRF ACCOUNT NO 40212298	No
7/2/2019	15163	Clifton Larson Allen LLP	800.00	JUNE 2019 ACCOUNTING SERVICE	No
7/2/2019	15164	Deborah Cleveland	300.00	JULY 2019 CLEANING	No
7/2/2019	15165	Excavation Point	257,402.40	PAY APP NO 9 WWT PLANT CONSTRUCTION	No
7/2/2019	15166	FERGUSON WATERWORKS	8,900.00	BACKFLOWS	No
7/2/2019	15167	FERGUSON WATERWORKS	233.45	BLUE PIPE	No
7/2/2019	15168	FIS OUTDOOR	195.90	MOWER BLADES	No
7/2/2019	15168	Gary Behrendt	100.00	JULY 2019 MEETING	No
7/2/2019	15169	Guardian Community Resource Mgmt, Inc	700.00	JUNE 2019 TASK ORDER 1.19	No
7/2/2019		Guardian Community Resource Mgmt, Inc	1,960.00	JUNE 2019 TASK ORDER 2.19	No
7/2/2019		Guardian Community Resource Mgmt, Inc	840.00	JUNE 2019 TASK ORDER 3.19	No
7/2/2019	15170	HAWKINS INC	480.75	LIQUID BLEACH	No
7/2/2019	15171	Jahna Concrete	241.50	CONCRETE FOR SEWER PLANT	No
7/2/2019	15172	Joe DeCerbo	2,298.83	REIMBURSE EXPENSES JULY 2019	No
7/2/2019	15173	JOE TROJA	200.00	MONITOR STEP SYSTEM JUNE 2019	No
7/2/2019	15174	Mainstay Funds	8,999.46	MAINSTAY PENSION 2ND QUARTER 2019	No
7/2/2019	15175	Mainstay Funds	1,625.00	ROTH IRA 2ND QUARTER 2019	No
7/2/2019	15176	Mainstay Funds	708.50	SEP IRA 2ND QUARTER 2019	No
7/2/2019	15177	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
7/2/2019	15178	NEXAIR LLC	296.79	OXYGEN GAS	No
7/2/2019	15179	OFFICE DEPOT BUSINESS CREDIT	3.99	COUNTERFEIT PEN	No
7/2/2019		OFFICE DEPOT BUSINESS CREDIT	7.99	KEY TAGS	No
7/2/2019		OFFICE DEPOT BUSINESS CREDIT	164.35	PAPER, NOTEBOOKS, LAMINATING SHEETS, FOLDERS, BINDERS	No
7/2/2019		OFFICE DEPOT BUSINESS CREDIT	45.69	STORAGE BOXES	No
7/2/2019	15180	Pugh Utilities Services, Inc	1,000.00	CONTRACT SERVICES WATER AND WASTEWATER OPERATIONS	No
7/2/2019	15181	Ring Power Corporation	75,939.00	BACKHOE LOADER	No
7/2/2019	15182	SAFETY-KLEEN SYSTEMS INC	141.53	WASHER SERVICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/2/2019	15183	Somers Irrigation	241.50	3/4 X 1 SCHEDULE 80	No
7/2/2019		Somers Irrigation	311.96	COUPLINGS, PVC PIPE, ADAPTORS, PIPE CUTTER	No
7/2/2019	15184	Tim Mckenna	100.00	JULY 2019 MEETING	No
7/2/2019	15185	TONY PLYLEY	222.86	JULY 2019 HEALTH INSURANCE	No
7/2/2019	15186	Two Boring Kin	405.00	DIRECTIONAL BORE 7617 HONEYSUCKLE DRIVE	No
7/2/2019	15187	Unifirst Corporation	335.73	UNIFORM AND JANITORIAL SERVICE	No
7/2/2019	15188	Waste Connections of Florida	427.00	JULY 2019 SERVICE	No
7/8/2019	15189	ULISES VAZQUEZ	50.00	DEPOSIT REFUND 332 MONTE REAL BLVD	No
7/8/2019	15190	DAVID CORDERO	85.47	DEPOSIT REFUND 332 MONTE REAL BLVD	No
7/8/2019	15191	CHASE PAPPA	82.64	DEPOSIT REFUND 6201 CANDLER TERR APT 101	No
7/8/2019	15192	COLE AUTO SUPPLY	374.03	BATTERY	No
7/8/2019		COLE AUTO SUPPLY	87.20	CAR COVER	No
7/8/2019		COLE AUTO SUPPLY	86.59	CLUTCH ADJUSTING TOOL AND CLEANER	No
7/8/2019		COLE AUTO SUPPLY	104.96	DISPOSABLE GLOVES	No
7/8/2019		COLE AUTO SUPPLY	60.23	OIL FILTER, OIL	No
7/8/2019		COLE AUTO SUPPLY	25.32	REFRIGERANT	No
7/8/2019		COLE AUTO SUPPLY	91.50	SHOCK	No
7/8/2019		COLE AUTO SUPPLY	9.84	SWITCH	No
7/8/2019		COLE AUTO SUPPLY	109.27	TAIL LIGHT, GREASE	No
7/8/2019	15193	CORE & MAIN	496.00	GATE VALVE, PVC, ACC SET	No
7/8/2019		CORE & MAIN	200.00	RESTOCKING FEE	No
7/8/2019		CORE & MAIN	16.80	SERVICE CHAGE	No
7/8/2019	15194	Craig A. Smith & Associates	15,968.25	WASTEWATER SYS CONSTRUCTION SERVICES	No
7/8/2019	15195	Crystal Springs	30.09	MONTHLY SERVICE	No
7/8/2019	15196	Fields Equipment Company, Inc.	134.66	O-RING HYDRAULIC HOSE	No
7/8/2019		Fields Equipment Company, Inc.	78.24	O-RING, BRAKE PAD	No
7/8/2019	15197	GAI CONSULTANTS	675.75	ASSESSMENT METHODOLOGY REVIEW	No
7/8/2019	15198	HAWKINS INC	579.50	LIQUID BLEACH	No
7/8/2019	15199	Ring Power Corporation	319.39	REPAIR PARTS	No
7/8/2019	15200	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
7/8/2019	15201	Tractor Supply Credit Plan	35.96	BLASTING GRIT	No
7/8/2019		Tractor Supply Credit Plan	32.88	G2 BULK SELLING	No
7/8/2019	15202	Triangle Hardware	49.63	DRILL BIT, CONTACT CEMENT	No
7/8/2019		Triangle Hardware	155.04	FLASHLIGHT, CORD, BLADES	No
7/8/2019		Triangle Hardware	43.02	HR FLAT BAR	No
7/8/2019		Triangle Hardware	3.72	LAG SCREW	No
7/8/2019		Triangle Hardware	13.84	LIGHTBULB, KEYS	No
7/8/2019		Triangle Hardware	44.72	METRIC BOLTS	No
7/8/2019		Triangle Hardware	64.89	PAINT	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/8/2019		Triangle Hardware	38.18	STOPRUST, TEFLON TAPE, BLACK PIPE	No
7/8/2019		Triangle Hardware	19.36	WIRE WHEEL, UTILITY BRUSH	No
7/8/2019	15203	Unifirst Corporation	190.04	UNIFORMS AND JANITORIAL SUPPLIES	No
7/8/2019	15204	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL	No
7/8/2019	15205	Xerox Corporation	176.06	JUNE 2019 SERVICE	No
7/23/2019	15206	LAURA WILKES	51.42	DEPOSIT REFUND 8273 COZUMEL LANE	No
7/23/2019	15207	WILLIAM CLARK	24.67	DEPOSIT REFUND 417 FLORAL DRIVE	No
7/23/2019	15208	MILDRED BUCKHALTER	65.12	DEPOSIT REFUND 6201 CANDLER TERRACE APT 103	No
7/23/2019	15209	Andrew's Supply	239.80	TRASH BAGS	No
7/23/2019	15210	Arrow Environmental Services	175.00	QUARTERLY PEST CONTROL SERVICE	No
7/23/2019	15211	Brooker Fence Company, Inc.	4,350.00	FENCE AT WATER PLANT NO 2	No
7/23/2019	15212	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH JUNE 30, 2019	No
7/23/2019	15213	Continental Utility Solutions	1,500.00	CUSTOMER WEB PORTAL UPGRADE	No
7/23/2019	15214	Guardian Community Resource Mgmt, Inc	1,960.00	JULY 2019 TASK ORDER 2	No
7/23/2019		Guardian Community Resource Mgmt, Inc	700.00	JULY 2019 TASK ORDER NO 1	No
7/23/2019		Guardian Community Resource Mgmt, Inc	840.00	JULY 2019 TASK ORDER NO 3	No
7/23/2019	15215	HAWKINS INC	624.50	LIQUID BLEACH	No
7/23/2019	15216	Highlands County Board of Commissioners	674.10	3 LOADS OF SHELL ROCK	No
7/23/2019	15217	John Deere Government & National Sales	79,358.45	JOHN DEERE 6155 M CAB TRACTOR	No
7/23/2019	15218	LINCOLN FINANCIAL GROUP	50.62	EMPLOYEE PAID STD	No
7/23/2019	15219	ROBERT TERRELL	80.00	SERVICE CALL TROUBLE SHOOT DIRECT TV	No
7/23/2019	15220	Safety Zone Specialists	121.35	PROTECTIVE GLOVES	No
7/23/2019	15221	Sunshine State One Call of Florida Inc.	25.99	LOCATE TICKETS JUNE 2019	No
7/23/2019	15222	Taylor Oil	4,619.89	GAS AND DIESEL FUEL	No
7/23/2019	15223	Unifirst Corporation	373.54	UNIFORM AND JANITORIAL SERVICE	No
7/23/2019	15224	Byrd Information Technology Services	3,037.50	COMPUTER IT SUPPORT MARCH 2019 THROUGH JULY 2019	No
7/31/2019	15225	STEPHANIE KERNS	46.76	DEPOSIT REFUND 138 FRIENDLY CIRCLE	No
7/31/2019	15226	A & L Lock & Safe	1,984.00	INSTALL MAG LOCK ON FRONT OFFICE DOOR	No
7/31/2019	15227	Bassett Electronics Inc.	674.97	SECURITY CAMERA REPAIRS	No
7/31/2019	15228	Batteries Plus	23.75	9 VOLT BATTERIES	No
7/31/2019	15229	Bill Lawens	100.00	AUGUST 2019 MEETING	No
7/31/2019	15230	William Nielander	1,000.00	AUGUST 2019 RETAINER	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/31/2019	15231	Brian Acker	100.00	AUGUST 2019 MEETING	No
7/31/2019	15232	CENTER STATE BANK	1,609.35	LINE OF CREDIT INTEREST ACCOUNT 402122298	No
7/31/2019	15233	Clifton Larson Allen LLP	800.00	JULY 2019 ACCOUNTING SERVICES	No
7/31/2019	15234	C Raymond McIntyre, C.F.A.	50.00	2019 TAXROLL FILE	No
7/31/2019	15235	Data Flow Systems Inc.	789.00	TYLEMETRY REPAIR	No
7/31/2019	15236	Deborah Cleveland	320.00	AUGUST 2019 CLEANING SERVICES	No
7/31/2019	15237	Gary Behrendt	100.00	AUGUST 2019 MEETING	No
7/31/2019	15238	Joe DeCarbo	706.35	REIMBURSE AUGUST 2019 EXPENSES	No
7/31/2019	15239	JOE TROIA	200.00	JULY 2019 MONITORING STEP SYSTEMS	No
7/31/2019	15240	KAY GORHAM	100.00	AUGUST MEETING	No
7/31/2019	15241	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
7/31/2019	15242	Pugh Utilities Services, Inc	1,050.00	WASTEWATER AND WATER OPERATIONS	No
7/31/2019	15243	Tim Mckenna	100.00	AUGUST 2019 MEETING	No
7/31/2019	15244	TONY PLYLEY	629.36	REIMBURSE AUGUST 2019 MEDICARE COSTS	No
7/31/2019	15245	Unifirst Corporation	149.04	UNIFORM AND JANITORIAL SERVICES	No
7/19/2019	1906891	Playmore Recreational Products & Services	260.12	SWING SEATS	No
7/1/2019	19985094	Caterpillar Financial Services Corporation	2,297.58	JULY 2019 BACKHOE	No
7/2/2019	2014829	DOLLAR GENERAL	26.29	WATER, DISH SOAP, CARDS	No
7/10/2019	442438	Aflac	902.66	EMPLOYEE PAID SUPPLEMENTAL HEALTH	No
7/9/2019	500619907367	United Health Care Insurance Company	7,306.88	HEALTH INSURANCE AUGUST 2019	No
7/18/2019	520505	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	229.00	WASTEWATER TREATMENT OPERATIONS STUDY COURSE	No
7/17/2019	7494634	Amazon.Com	148.08	CAR ADAPTOR FOR METER READING LAPTOP	No
7/8/2019	8781024	Amazon.Com	183.19	PAPER TOWELS AND TOILET PAPER	No
7/23/2019	8781025	EFTPS (PAYROLL TAXES)	3,373.48	PAYROLL TAXES W/E 7-26-2019	No
7/22/2019	CL31124360...	Century Link	71.74	JULY 2019 COMMUNITY CENTER	No
7/22/2019	CL31145122...	Century Link	277.06	JULY 2019 DISTRICT SHOP	No
7/22/2019	CL31170007...	Century Link	284.33	JULY 2019 DISTRICT OFFICE	No
7/12/2019	CP58627	Custom Prints	480.00	48 HATS	No
7/6/2019	CSB10YRJUL...	CENTER STATE BANK	2,126.48	JULY 2019 10 YR CAP LOAN	No
7/25/2019	CSBPSGEN0...	CENTER STATE BANK	3,666.91	PS GEN LOAN JULY 2019	No
7/19/2019	DE06393280...	Duke Energy	13.88	JUNE 2019 LAKEVIEW DRIVE SIGN	No
7/30/2019	DE15329913...	Duke Energy	419.43	JULY 2019 MAINT SHOP	No
7/30/2019	DE21599614...	Duke Energy	224.58	JULY 2019 SEWER PLANT PHASE 3	No
7/30/2019	DE26379375...	Duke Energy	22.69	JULY 2019 OAK LEAFE LIFT STATION	No
7/19/2019	DE30895512...	Duke Energy	14.63	JUNE 2019 MONTE REAL BLVD.	No
7/18/2019	DE38516380...	Duke Energy	301.00	JUNE 2019 91 CLUBHOUSE LIFT STATION	No
7/19/2019	DE39774503...	Duke Energy	24.08	JUNE 2019 SPRING LAKE PUMP SIGN VILL II	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/19/2019	DE55044046...	Duke Energy	13.11	JUNE 2019 US HWY 98	No
7/19/2019	DE60412074...	Duke Energy	14.75	JUNE 2019 LAKEVIEW DRIVE AND RED CEDAR	No
7/17/2019	DE67991560...	Duke Energy	345.20	JUNE 2019 DISTRICT OFFICE	No
7/19/2019	DE73469830...	Duke Energy	13.11	JUNE 2019 FLORAL DRIVE SIGN	No
7/18/2019	DE74019820...	Duke Energy	301.00	JUNE 2019 WASTEWATER PLANT	No
7/5/2019	DE74031656...	Duke Energy	7,644.74	JUNE 2019 STREET LIGHTS	No
7/19/2019	DE74390240...	Duke Energy	19.42	JUNE 2019 CANDLER TERRACE PUMP	No
7/30/2019	DE74393121...	Duke Energy	981.02	JULY 2019 PUMP STATION	No
7/9/2019	DE74398881...	Duke Energy	(7.91)	APRIL 2019 LAKEVIEW DRIVE	No
7/5/2019	DE74398881...	Duke Energy	7.91	JUNE 2019 LAKEVIEW DRIVE	No
7/17/2019	DE74439204...	Duke Energy	87.10	JUNE 2019 PUMP HOUSE	No
7/30/2019	DE74440644...	Duke Energy	940.15	JULY 2019 WATER PLANT	No
7/19/2019	DE74607696...	Duke Energy	13.11	JUNE 2019 TENNIS COURTS	No
7/17/2019	DE74612016...	Duke Energy	129.82	JUNE 2019 C CENTER	No
7/17/2019	DE87107875...	Duke Energy	29.74	JUNE 2019 MAIN LIFT STATION	No
7/5/2019	EFTPS07052...	EFTPS (PAYROLL TAXES)	3,400.74	MONTHLY EXPENSES	No
7/19/2019	EFTPS07192...	EFTPS (PAYROLL TAXES)	3,373.42	PAYROLL TAXES W/E 7-19-19	No
7/31/2019	EFTPS08022...	EFTPS (PAYROLL TAXES)	3,427.98	PAYROLL TAXES W/E 8-2-19	No
7/9/2019	EXPERTPAY0...	Expert Pay	3,400.72	PAYROLL TAXES W/E 7-13-2019	No
7/1/2019	V9396	Catherine D. Angell	902.27	Employee: 01; Pay Date: 7/2/2019	No
7/1/2019	V9397	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 7/2/2019	No
7/1/2019	V9398	Wellington E. Clarke	678.83	Employee: 02; Pay Date: 7/2/2019	No
7/1/2019	V9399	Joseph T. DeCerbo	1,451.23	Employee: 03; Pay Date: 7/2/2019	No
7/1/2019	V9400	Robert E. Hill	550.70	Employee: 24; Pay Date: 7/2/2019	No
7/1/2019	V9401	John Laiosa	550.98	Employee: 10; Pay Date: 7/2/2019	No
7/1/2019	V9402	Kyle T. Murray	494.16	Employee: 29; Pay Date: 7/2/2019	No
7/1/2019	V9403	Randolph Nelson	924.08	Employee: 12; Pay Date: 7/2/2019	No
7/1/2019	V9404	Brian L. Patrick	661.78	Employee: 13; Pay Date: 7/2/2019	No
7/1/2019	V9405	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 7/2/2019	No
7/1/2019	V9406	Torrey C. Riley	426.63	Employee: 31; Pay Date: 7/2/2019	No
7/1/2019	V9407	Clay R. Shrum Sr.	1,020.46	Employee: 15; Pay Date: 7/2/2019	No
7/1/2019	V9408	Matthew C. Thompson	613.66	Employee: 23; Pay Date: 7/2/2019	No
7/8/2019	V9409	Catherine D. Angell	902.27	Employee: 01; Pay Date: 7/9/2019	No
7/8/2019	V9410	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 7/9/2019	No
7/8/2019	V9411	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 7/9/2019	No
7/8/2019	V9412	Joseph T. DeCerbo	1,451.23	Employee: 03; Pay Date: 7/9/2019	No
7/8/2019	V9413	Robert E. Hill	550.71	Employee: 24; Pay Date: 7/9/2019	No
7/8/2019	V9414	John Laiosa	550.98	Employee: 10; Pay Date: 7/9/2019	No
7/8/2019	V9415	Kyle T. Murray	494.17	Employee: 29; Pay Date: 7/9/2019	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/8/2019	v9416	Randolph Nelson	1,004.43	Employee: 12; Pay Date: 7/9/2019	No
7/8/2019	v9417	Brian L. Patrick	501.09	Employee: 13; Pay Date: 7/9/2019	No
7/8/2019	v9418	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 7/9/2019	No
7/8/2019	v9419	Torrey C. Riley	506.98	Employee: 31; Pay Date: 7/9/2019	No
7/8/2019	v9420	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 7/9/2019	No
7/8/2019	v9421	Matthew C. Thompson	613.65	Employee: 23; Pay Date: 7/9/2019	No
7/15/2019	v9422	Catherine D. Angell	902.27	Employee: 01; Pay Date: 7/16/2019	No
7/15/2019	v9423	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 7/16/2019	No
7/15/2019	v9424	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 7/16/2019	No
7/15/2019	v9425	Joseph T. DeCerber	1,451.23	Employee: 03; Pay Date: 7/16/2019	No
7/15/2019	v9426	Robert E. Hill	550.70	Employee: 24; Pay Date: 7/16/2019	No
7/15/2019	v9427	John Laiosa	550.99	Employee: 10; Pay Date: 7/16/2019	No
7/15/2019	v9428	Kyle T. Murray	494.16	Employee: 29; Pay Date: 7/16/2019	No
7/15/2019	v9429	Randolph Nelson	924.08	Employee: 12; Pay Date: 7/16/2019	No
7/15/2019	v9430	Brian L. Patrick	501.08	Employee: 13; Pay Date: 7/16/2019	No
7/15/2019	v9431	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 7/16/2019	No
7/15/2019	v9432	Torrey C. Riley	426.63	Employee: 31; Pay Date: 7/16/2019	No
7/15/2019	v9433	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 7/16/2019	No
7/22/2019	v9434	Catherine D. Angell	902.27	Employee: 01; Pay Date: 7/23/2019	No
7/15/2019	v9434	Matthew C. Thompson	694.01	Employee: 23; Pay Date: 7/16/2019	No
7/22/2019	v9435	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 7/23/2019	No
7/22/2019	v9436	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 7/23/2019	No
7/22/2019	v9437	Joseph T. DeCerber	1,451.23	Employee: 03; Pay Date: 7/23/2019	No
7/22/2019	v9438	Robert E. Hill	550.71	Employee: 24; Pay Date: 7/23/2019	No
7/22/2019	v9439	John Laiosa	550.98	Employee: 10; Pay Date: 7/23/2019	No
7/22/2019	v9440	Kyle T. Murray	494.16	Employee: 29; Pay Date: 7/23/2019	No
7/22/2019	v9441	Randolph Nelson	924.08	Employee: 12; Pay Date: 7/23/2019	No
7/22/2019	v9442	Brian L. Patrick	501.08	Employee: 13; Pay Date: 7/23/2019	No
7/22/2019	v9443	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 7/23/2019	No
7/22/2019	v9444	Torrey C. Riley	506.98	Employee: 31; Pay Date: 7/23/2019	No
7/22/2019	v9445	Clay R. Shrum Sr.	1,020.46	Employee: 15; Pay Date: 7/23/2019	No
7/22/2019	v9446	Matthew C. Thompson	613.65	Employee: 23; Pay Date: 7/23/2019	No
7/29/2019	v9447	Catherine D. Angell	902.27	Employee: 01; Pay Date: 7/30/2019	No
7/29/2019	v9448	Wellington E. Clarke	678.83	Employee: 02; Pay Date: 7/30/2019	No
7/29/2019	v9449	Joseph T. DeCerber	1,451.23	Employee: 03; Pay Date: 7/30/2019	No
7/29/2019	v9450	John Laiosa	550.98	Employee: 10; Pay Date: 7/30/2019	No
7/29/2019	v9451	Randolph Nelson	924.08	Employee: 12; Pay Date: 7/30/2019	No
7/29/2019	v9452	Brian L. Patrick	501.08	Employee: 13; Pay Date: 7/30/2019	No
7/29/2019	v9453	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 7/30/2019	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/29/2019	V9454	Matthew C. Thompson	613.58	Employee: 23; Pay Date: 7/30/2019	No
7/29/2019	V9455	Robert E. Hill	550.71	Employee: 24; Pay Date: 7/30/2019	No
7/29/2019	V9456	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 7/30/2019	No
7/29/2019	V9457	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 7/30/2019	No
7/29/2019	V9458	Kyle T. Murray	654.87	Employee: 29; Pay Date: 7/30/2019	No
7/29/2019	V9459	Torrey C. Riley	506.98	Employee: 31; Pay Date: 7/30/2019	No
7/1/2019	VERIZONJUL...	Verizon Wireless	204.49	JULY 2019 ON CALL PHONES	No

614,599.07

Report Total

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-39	7/2/2019	513510	Office Supplies	General Government	7.89		WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	513510		Water	7.89		WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	513510		Lot Mowing	5.26		WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	513510		Parks	2.63		WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	513510		Wastewater	2.62		WATER, DISH SOAP, CARDS
		Total 513510	Office Supplies		26.29	0.00	
CD2019-39	7/2/2019	101100	Cash Operating	General Government		7.89	WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	101100		Water		7.89	WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	101100		Lot Mowing		5.26	WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	101100		Parks		2.63	WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	101100		Wastewater		2.62	WATER, DISH SOAP, CARDS
		Total 101100	Cash Operating		0.00	26.29	
CD2019-39	7/5/2019	217100	FICA Liability	Drainage	407.24		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		Parks	219.82		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		Mosquito	25.04		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		General Government	305.68		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		Water	676.22		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		Lot Mowing	155.20		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		Wastewater	103.54		MONTHLY EXPENSES
		Total 217100	FICA Liability		1,892.74	0.00	
CD2019-39	7/5/2019	217200	Federal Tax Liability	Drainage	294.18		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		Parks	139.14		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		Mosquito	14.61		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		General Government	333.73		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		Water	557.73		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		Lot Mowing	100.90		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		Wastewater	67.71		MONTHLY EXPENSES
		Total 217200	Federal Tax Liability		1,508.00	0.00	
CD2019-39	7/5/2019	101100	Cash Operating	Drainage		407.24	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Parks		219.82	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Mosquito		25.04	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		General Government		305.68	MONTHLY EXPENSES

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-39	7/5/2019	101100		Water		676.22	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Lot Mowing		155.20	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Wastewater		103.54	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Drainage		294.18	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Parks		139.14	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Mosquito		14.61	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		General Government		333.73	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Water		557.73	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Lot Mowing		100.90	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Wastewater		<u>67.71</u>	MONTHLY EXPENSES
		Total 101100	Cash Operating		0.00	3,400.74	
CD2019-39	7/6/2019	517715	Debt Principal-CSB 10 YR Loan	General Government	1,075.37		JULY 2019 10 YR CAP LOAN
		Total 517715	Debt Principal-CSB 10 YR Loan		1,075.37	0.00	
CD2019-39	7/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	1,051.11		JULY 2019 10 YR CAP LOAN
		Total 517725	Debt Interest - CSB 10 Yr Loan		1,051.11	0.00	
CD2019-39	7/6/2019	101100	Cash Operating	General Government		1,075.37	JULY 2019 10 YR CAP LOAN
CD2019-39	7/6/2019	101100				<u>1,051.11</u>	JULY 2019 10 YR CAP LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
CD2019-39	7/17/2019	538430	Electric - Pump Station	Wastewater	29.74		JUNE 2019 MAIN LIFT STATION
		Total 538430	Electric - Pump Station		29.74	0.00	
CD2019-39	7/17/2019	101100	Cash Operating	Wastewater		29.74	JUNE 2019 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	29.74	
CD2019-39	7/17/2019	572430	Electric - Parks & Median Signs	Parks	129.82		JUNE 2019 C CENTER

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 572430	Electric - Parks & Median Signs		129.82	0.00	
CD2019-39	7/17/2019	101100	Cash Operating	Parks		129.82	JUNE 2019 C CENTER
		Total 101100	Cash Operating		0.00	129.82	
CD2019-39	7/17/2019	513430	Electric - Offices	General Government	26.13		JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	513430	Water	Water	26.13		JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	513430	Lot Mowing	Lot Mowing	17.42		JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	513430	Parks	Parks	8.71		JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	513430	Wastewater	Wastewater	8.71		JUNE 2019 PUMP HOUSE
		Total 513430	Electric - Offices		87.10	0.00	
CD2019-39	7/17/2019	101100	Cash Operating	General Government		26.13	JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	101100	Water	Water		26.13	JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	101100	Lot Mowing	Lot Mowing		17.42	JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	101100	Parks	Parks		8.71	JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	101100	Wastewater	Wastewater		8.71	JUNE 2019 PUMP HOUSE
		Total 101100	Cash Operating		0.00	87.10	
CD2019-39	7/17/2019	513430	Electric - Offices	General Government	103.56		JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	513430	Water	Water	103.56		JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	513430	Lot Mowing	Lot Mowing	69.04		JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	513430	Parks	Parks	34.52		JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	513430	Wastewater	Wastewater	34.52		JUNE 2019 DISTRICT OFFICE
		Total 513430	Electric - Offices		345.20	0.00	
CD2019-39	7/17/2019	101100	Cash Operating	General Government		103.56	JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	101100	Water	Water		103.56	JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	101100	Lot Mowing	Lot Mowing		69.04	JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	101100	Parks	Parks		34.52	JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	101100	Wastewater	Wastewater		34.52	JUNE 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	345.20	
CD2019-39	7/18/2019	535430	Electric - Wastewater Plant	Wastewater	301.00		JUNE 2019 WASTEWATER PLANT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-39	7/18/2019	101100	Cash Operating	Wastewater		301.00	JUNE 2019 WASTEWATER PLANT
		Total 101100			0.00	301.00	
CD2019-39	7/18/2019	535430	Electric - Wastewater Plant	Wastewater	301.00		JUNE 2019 CLUBHOUSE LIFT STATION
		Total 535430			301.00	0.00	
CD2019-39	7/18/2019	101100	Cash Operating	Wastewater		301.00	JUNE 2019 CLUBHOUSE LIFT STATION
		Total 101100			0.00	301.00	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	14.63		JUNE 2019 MONTE REAL BLVD.
		Total 572430			14.63	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		14.63	JUNE 2019 MONTE REAL BLVD.
		Total 101100			0.00	14.63	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	13.88		JUNE 2019 LAKEVIEW DRIVE SIGN
		Total 572430			13.88	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		13.88	JUNE 2019 LAKEVIEW DRIVE SIGN
		Total 101100			0.00	13.88	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	13.11		JUNE 2019 FLORAL DRIVE SIGN
		Total 572430			13.11	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-39	7/19/2019	101100	Cash Operating	Parks		13.11	JUNE 2019 FLORAL DRIVE SIGN
		Total 101100	Cash Operating		0.00	13.11	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	14.75		JUNE 2019 LAKEVIEW DRIVE AND RED CEDAR
		Total 572430	Electric - Parks & Median Signs		14.75	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		14.75	JUNE 2019 LAKEVIEW DRIVE AND RED CEDAR
		Total 101100	Cash Operating		0.00	14.75	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	13.11		JUNE 2019 US HWY 98
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		13.11	JUNE 2019 US HWY 98
		Total 101100	Cash Operating		0.00	13.11	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	24.08		JUNE 2019 SPRING LAKE PUMP SIGN VILL II
		Total 572430	Electric - Parks & Median Signs		24.08	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		24.08	JUNE 2019 SPRING LAKE PUMP SIGN VILL II
		Total 101100	Cash Operating		0.00	24.08	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	19.42		JUNE 2019 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		19.42	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		19.42	JUNE 2019 CANDLER TERRACE PUMP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-39	7/19/2019	Total 101100	Cash Operating		0.00	19.42	
		572430	Electric - Parks & Median Signs	Parks	13.11		JUNE 2019 TENNIS COURTS
CD2019-39	7/19/2019	Total 572430	Electric - Parks & Median Signs		13.11	0.00	
		101100	Cash Operating	Parks		13.11	JUNE 2019 TENNIS COURTS
CD2019-39	7/22/2019	Total 101100	Cash Operating		0.00	13.11	
		513415	Telephone	General Government	85.30		JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	513415	Water	Water	85.30		JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	513415	Lot Mowing	Lot Mowing	56.87		JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	513415	Parks	Parks	28.43		JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	513415	Wastewater	Wastewater	28.43		JULY 2019 DISTRICT OFFICE
		Total 513415	Telephone		284.33	0.00	
CD2019-39	7/22/2019	101100	Cash Operating	General Government		85.30	JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	101100	Water	Water		85.30	JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	101100	Lot Mowing	Lot Mowing		56.87	JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	101100	Parks	Parks		28.43	JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	101100	Wastewater	Wastewater		28.43	JULY 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	284.33	
CD2019-39	7/22/2019	513415	Telephone	General Government	83.12		JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	513415	Water	Water	83.12		JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	513415	Lot Mowing	Lot Mowing	55.41		JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	513415	Parks	Parks	27.71		JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	513415	Wastewater	Wastewater	27.70		JULY 2019 DISTRICT SHOP
		Total 513415	Telephone		277.06	0.00	
CD2019-39	7/22/2019	101100	Cash Operating	General Government		83.12	JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	101100	Water	Water		83.12	JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	101100	Lot Mowing	Lot Mowing		55.41	JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	101100	Parks	Parks		27.71	JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	101100	Wastewater	Wastewater		27.70	JULY 2019 DISTRICT SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101100	Cash Operating		0.00	277.06	
CD2019-39	7/22/2019	513415	Telephone	Parks	71.74		JULY 2019 COMMUNITY CENTER
		Total 513415	Telephone		71.74	0.00	
CD2019-39	7/22/2019	101100	Cash Operating	Parks		71.74	JULY 2019 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	71.74	
Total CD2019-39					7,506.59	7,506.59	
CD2019-40	7/9/2019	217100	FICA Liability	Drainage	407.20		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		Parks	219.78		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		Mosquito	25.04		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		General Government	305.68		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		Water	676.26		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		Lot Mowing	155.22		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		Wastewater	103.54		PAYROLL TAXES W/E 7-13-2019
		Total 217100	FICA Liability		1,892.72	0.00	
CD2019-40	7/9/2019	217200	Federal Tax Liability	Drainage	294.57		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217200		Parks	139.49		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217200		Mosquito	17.03		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217200		General Government	333.73		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217200		Water	556.71		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217200		Lot Mowing	98.79		PAYROLL TAXES W/E 7-13-2019

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-40	7/9/2019	217200		Wastewater	67.68		PAYROLL TAXES W/E 7-13-2019
		Total 217200	Federal Tax Liability		1,508.00	0.00	
CD2019-40	7/9/2019	101100	Cash Operating	Drainage		407.20	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Parks		219.78	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Mosquito		25.04	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		General Government		305.68	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Water		676.26	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Lot Mowing		155.22	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Wastewater		103.54	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Drainage		294.57	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Parks		139.49	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Mosquito		17.03	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		General Government		333.73	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Water		556.71	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Lot Mowing		98.79	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Wastewater		67.68	PAYROLL TAXES W/E 7-13-2019
		Total 101100	Cash Operating		0.00	3,400.72	
Total CD2019-40					3,400.72	3,400.72	
CD2019-41	7/9/2019	572430	Electric - Parks & Median Signs	Parks		7.91	APRIL 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		0.00	7.91	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-41	7/9/2019	101100	Cash Operating	Parks	7.91		APRIL 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		7.91	0.00	
Total CD2019-41					7.91	7.91	
CD2019-42	7/8/2019	513510	Office Supplies	General Government	54.96		PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	513510		Water	54.96		PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	513510		Lot Mowing	36.64		PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	513510		Parks	18.32		PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	513510		Wastewater	18.31		PAPER TOWELS AND TOILET PAPER
		Total 513510	Office Supplies		183.19	0.00	
CD2019-42	7/8/2019	101100	Cash Operating	General Government		54.96	PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	101100		Water		54.96	PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	101100		Lot Mowing		36.64	PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	101100		Parks		18.32	PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	101100		Wastewater		18.31	PAPER TOWELS AND TOILET PAPER
		Total 101100	Cash Operating		0.00	183.19	
CD2019-42	7/9/2019	513230	Health Insurance	Water	2,493.84		HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	513230		Drainage	1,714.92		HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	513230		General Government	1,035.38		HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	513230		Parks	838.10		HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	513230		Lot Mowing	717.54		HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	513230		Wastewater	409.92		HEALTH INSURANCE AUGUST 2019

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CD2019-42	7/9/2019	513230	Health Insurance	Mosquito	97.18		HEALTH INSURANCE AUGUST 2019
		Total 513230			7,306.88	0.00	
CD2019-42	7/9/2019	101100	Cash Operating	Water		2,493.84	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		Drainage		1,714.92	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		General Government		1,035.38	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		Parks		838.10	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		Lot Mowing		717.54	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		Wastewater		409.92	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		Mosquito		97.18	HEALTH INSURANCE AUGUST 2019
		Total 101100	Cash Operating		0.00	7,306.88	
CD2019-42	7/10/2019	229100	Due to AFLAC	Drainage	253.24		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		Parks	82.48		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		Mosquito	8.43		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		Water	387.34		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		Lot Mowing	100.73		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		Wastewater	16.93		EMPLOYEE PAID SUPPLEMENTAL HEALTH
		Total 229100	Due to AFLAC		902.66	0.00	
CD2019-42	7/10/2019	101100	Cash Operating	Drainage		253.24	EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	101100		Parks		82.48	EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	101100		Mosquito		8.43	EMPLOYEE PAID SUPPLEMENTAL HEALTH

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CD2019-42	7/10/2019	101100		General Government		53.51	EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	101100		Water		387.34	EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	101100		Lot Mowing		100.73	EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	101100		Wastewater		16.93	EMPLOYEE PAID SUPPLEMENTAL HEALTH
		Total 101100	Cash Operating		0.00	902.66	
CD2019-42	7/12/2019	538526	Shop Tools and Supplies	Drainage	144.00		48 HATS
CD2019-42	7/12/2019	538526		Water	144.00		48 HATS
CD2019-42	7/12/2019	538526		Lot Mowing	96.00		48 HATS
CD2019-42	7/12/2019	538526		Parks	48.00		48 HATS
CD2019-42	7/12/2019	538526		Mosquito	24.00		48 HATS
CD2019-42	7/12/2019	538526		Wastewater	24.00		48 HATS
		Total 538526	Shop Tools and Supplies		480.00	0.00	
CD2019-42	7/12/2019	101100	Cash Operating	Drainage		144.00	48 HATS
CD2019-42	7/12/2019	101100		Water		144.00	48 HATS
CD2019-42	7/12/2019	101100		Lot Mowing		96.00	48 HATS
CD2019-42	7/12/2019	101100		Parks		48.00	48 HATS
CD2019-42	7/12/2019	101100		Mosquito		24.00	48 HATS
CD2019-42	7/12/2019	101100		Wastewater		24.00	48 HATS
		Total 101100	Cash Operating		0.00	480.00	
CD2019-42	7/18/2019	538527	Operating Equipment	Wastewater	229.00		WASTEWATER TREATMENT OPERATIONS STUDY COURSE
		Total 538527	Operating Equipment		229.00	0.00	
CD2019-42	7/18/2019	101100	Cash Operating	Wastewater		229.00	WASTEWATER TREATMENT OPERATIONS STUDY COURSE
		Total 101100	Cash Operating		0.00	229.00	
CD2019-42	7/19/2019	217100	FICA Liability	Drainage	407.20		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217100		Parks	219.84		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217100		Mosquito	9.74		PAYROLL TAXES W/E 7-19-19

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CD2019-42	7/19/2019	217100		General Government	305.68		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217100		Water	676.22		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217100		Lot Mowing	155.20		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217100		Wastewater	103.54		PAYROLL TAXES W/E 7-19-19
		Total 217100	FICA Liability		1,877.42	0.00	
CD2019-42	7/19/2019	217200		Drainage	292.04		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		Parks	138.81		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		Mosquito	5.84		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		General Government	333.73		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		Water	557.82		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		Lot Mowing	98.32		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		Wastewater	69.44		PAYROLL TAXES W/E 7-19-19
		Total 217200	Federal Tax Liability		1,496.00	0.00	
CD2019-42	7/19/2019	101100		Drainage	407.20		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Parks	219.84		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Mosquito	9.74		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		General Government	305.68		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Water	676.22		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Lot Mowing	155.20		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Wastewater	103.54		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Drainage	292.04		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Parks	138.81		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Mosquito	5.84		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		General Government	333.73		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Water	557.82		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Lot Mowing	98.32		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Wastewater	69.44		PAYROLL TAXES W/E 7-19-19
		Total 101100	Cash Operating		0.00	3,373.42	
CD2019-42	7/25/2019	517731		General Government	3,016.39		PS GEN LOAN JULY 2019
		Total 517731	Debt Principal - PS Gen		3,016.39	0.00	

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CD2019-42	7/25/2019	517732	Debt Interest - PS Gen	General Government	650.52		PS GEN LOAN JULY 2019
		Total 517732	Debt Interest - PS Gen		650.52	0.00	
CD2019-42	7/25/2019	101100	Cash Operating	General Government		3,016.39	PS GEN LOAN JULY 2019
CD2019-42	7/25/2019	101100	Cash Operating	General Government		650.52	PS GEN LOAN JULY 2019
		Total 101100	Cash Operating		0.00	3,666.91	
CD2019-42	7/30/2019	513430	Electric - Offices	General Government	125.83		JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	513430	Water	Water	125.83		JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	513430	Lot Mowing	Lot Mowing	83.89		JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	513430	Parks	Parks	41.94		JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	513430	Wastewater	Wastewater	41.94		JULY 2019 MAINT SHOP
		Total 513430	Electric - Offices		419.43	0.00	
CD2019-42	7/30/2019	101100	Cash Operating	General Government		125.83	JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	101100	Water	Water		125.83	JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	101100	Lot Mowing	Lot Mowing		83.89	JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	101100	Parks	Parks		41.94	JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	101100	Wastewater	Wastewater		41.94	JULY 2019 MAINT SHOP
		Total 101100	Cash Operating		0.00	419.43	
CD2019-42	7/30/2019	538430	Electric - Pump Station	Wastewater	224.58		JULY 2019 SEWER PLANT PHASE 3
		Total 538430	Electric - Pump Station		224.58	0.00	
CD2019-42	7/30/2019	101100	Cash Operating	Wastewater		224.58	JULY 2019 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	224.58	
CD2019-42	7/30/2019	538430	Electric - Pump Station	Wastewater	22.69		JULY 2019 OAK LEAF LIFT STATION
		Total 538430	Electric - Pump Station		22.69	0.00	

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CD2019-42	7/30/2019	101100	Cash Operating	Wastewater		22.69	JULY 2019 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	22.69	
CD2019-42	7/30/2019	538430	Electric - Pump Station	Drainage	981.02		JULY 2019 PUMP STATION
		Total 538430	Electric - Pump Station		981.02	0.00	
CD2019-42	7/30/2019	101100	Cash Operating	Drainage		981.02	JULY 2019 PUMP STATION
		Total 101100	Cash Operating		0.00	981.02	
CD2019-42	7/30/2019	533430	Electric - Water Plant	Water	940.15		JULY 2019 WATER PLANT
		Total 533430	Electric - Water Plant		940.15	0.00	
CD2019-42	7/30/2019	101100	Cash Operating	Water		940.15	JULY 2019 WATER PLANT
		Total 101100	Cash Operating		0.00	940.15	
CD2019-42	8/1/2019	513415	Telephone	Water	207.07		AUGUST 2019 ON CALL SERVICE
		Total 513415	Telephone		207.07	0.00	
CD2019-42	8/1/2019	101100	Cash Operating	Water		207.07	AUGUST 2019 ON CALL SERVICE
		Total 101100	Cash Operating		0.00	207.07	
CD2019-42	8/6/2019	541430	Electric - St Lights	Street Lights	7,644.74		AUGUST 2019 ST LIGHTS
		Total 541430	Electric - St Lights		7,644.74	0.00	
CD2019-42	8/6/2019	101100	Cash Operating	Street Lights		7,644.74	AUGUST 2019 ST LIGHTS
		Total 101100	Cash Operating		0.00	7,644.74	
CD2019-42	8/6/2019	572430	Electric - Parks & Median Signs	Parks	7.91		JULY 2019 LAKEVIEW DRIVE AND EVERGREEN
		Total 572430	Electric - Parks & Median Signs		7.91		

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		Total 572430	Electric - Parks & Median Signs		7.91	0.00	
CD2019-42	8/6/2019	101100	Cash Operating	Parks		7.91	JULY 2019 LAKEVIEW DRIVE AND EVERGREEN
		Total 101100	Cash Operating		0.00	7.91	
Total CD2019-42					26,589.65	26,589.65	
CD2019-43	7/17/2019	513342	Computer Services	Water	148.08		CAR ADAPTOR FOR METER READING LAPTOP
		Total 513342	Computer Services		148.08	0.00	
CD2019-43	7/17/2019	101100	Cash Operating	Water		148.08	CAR ADAPTOR FOR METER READING LAPTOP
		Total 101100	Cash Operating		0.00	148.08	
CD2019-43	7/19/2019	572460	Maintenance-Parks	Parks	260.12		SWING SEATS
		Total 572460	Maintenance-Parks		260.12	0.00	
CD2019-43	7/19/2019	101100	Cash Operating	Parks		260.12	SWING SEATS
		Total 101100	Cash Operating		0.00	260.12	
CD2019-43	7/22/2019	513342	Computer Services	General Government	90.90		MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	513342	Water	Water	90.90		MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	513342	Lot Mowing	Lot Mowing	60.60		MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	513342	Parks	Parks	30.30		MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	513342	Wastewater	Wastewater	30.30		MIP ACCOUNTING JULY 2019
		Total 513342	Computer Services		303.00	0.00	
CD2019-43	7/22/2019	101100	Cash Operating	General Government		90.90	MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	101100	Water	Water		90.90	MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	101100	Lot Mowing	Lot Mowing		60.60	MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	101100	Parks	Parks		30.30	MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	101100	Wastewater	Wastewater		30.30	MIP ACCOUNTING JULY 2019
		Total 101100	Cash Operating		0.00	303.00	

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CD2019-43	7/23/2019	217100	FICA Liability	Drainage	407.24		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		Parks	219.80		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		Mosquito	9.74		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		General Government	305.68		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		Water	676.26		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		Lot Mowing	155.20		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		Wastewater	103.56		PAYROLL TAXES W/E 7-26-2019
		Total 217100	FICA Liability		1,877.48	0.00	
CD2019-43	7/23/2019	217200	Federal Tax Liability	Drainage	292.31		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		Parks	138.90		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		Mosquito	5.84		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		General Government	333.73		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		Water	558.95		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		Lot Mowing	98.67		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		Wastewater	67.60		PAYROLL TAXES W/E 7-26-2019
		Total 217200	Federal Tax Liability		1,496.00	0.00	
CD2019-43	7/23/2019	101100	Cash Operating	Drainage		407.24	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Parks		219.80	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Mosquito		9.74	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		General Government		305.68	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Water		676.26	PAYROLL TAXES W/E 7-26-2019

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CD2019-43	7/23/2019	101100		Lot Mowing		155.20	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Wastewater		103.56	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Drainage		292.31	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Parks		138.90	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Mosquito		5.84	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		General Government		333.73	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Water		558.95	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Lot Mowing		98.67	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Wastewater		67.60	PAYROLL TAXES W/E 7-26-2019
CD2019-43	8/8/2019	101100				104.98	JULY 2019 NEW WWT PLANT
		Total 101100	Cash Operating		0.00	3,478.46	
CD2019-43	8/8/2019	535430	Electric - Wastewater Plant	Wastewater	104.98		JULY 2019 NEW WWT PLANT
		Total 535430	Electric - Wastewater Plant		104.98	0.00	
CD2019-43	8/8/2019	101100	Cash Operating	Wastewater		8.94	JULY 2019 91 CLUBHOUSE LIFT STATION
		Total 101100	Cash Operating		0.00	8.94	
CD2019-43	8/8/2019	535430	Electric - Wastewater Plant	Wastewater	8.94		JULY 2019 91 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		8.94	0.00	
Total CD2019-43					4,198.60	4,198.60	
CD2019-44	8/1/2019	533441	Debt Principle - Backhoe	Water	2,267.19		AUGUST 2019 BACKHOE

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		Total 533441	Debt Principle - Backhoe		2,267.19	0.00	
CD2019-44	8/1/2019	533072	Debt Interest - Backhoe	Water	30.39		AUGUST 2019 BACKHOE
		Total 533072	Debt Interest - Backhoe		30.39	0.00	
CD2019-44	8/1/2019	101100	Cash Operating	Water		2,267.19	AUGUST 2019 BACKHOE
CD2019-44	8/1/2019	101100				30.39	AUGUST 2019 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2019-44	8/6/2019	517715	Debt Principal-CSB 10 YR Loan	General Government	1,044.45		AUGUST 2019 10 YR CAP LOAN
		Total 517715	Debt Principal-CSB 10 YR Loan		1,044.45	0.00	
CD2019-44	8/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	1,082.03		AUGUST 2019 10 YR CAP LOAN
		Total 517725	Debt Interest - CSB 10 Yr Loan		1,082.03	0.00	
CD2019-44	8/6/2019	101100	Cash Operating	General Government		1,044.45	AUGUST 2019 10 YR CAP LOAN
CD2019-44	8/6/2019	101100				1,082.03	AUGUST 2019 10 YR CAP LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
Total CD2019-44					4,424.06	4,424.06	
CD2019-45	7/31/2019	217100	FICA Liability	Drainage	407.20		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100		Parks	219.78		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100		Mosquito	40.34		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100		General Government	305.68		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100		Water	676.20		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100		Lot Mowing	155.22		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100		Wastewater	103.56		PAYROLL TAXES W/E 8-2-19
		Total 217100	FICA Liability		1,907.98	0.00	

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CD2019-45	7/31/2019	217200	Federal Tax Liability	Drainage	292.99		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		Parks	139.87		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		Mosquito	27.41		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		General Government	333.73		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		Water	559.51		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		Lot Mowing	98.83		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		Wastewater	67.66		PAYROLL TAXES W/E 8-2-19
		Total 217200	Federal Tax Liability		1,520.00	0.00	
CD2019-45	7/31/2019	101100	Cash Operating	Drainage		407.20	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Parks		219.78	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Mosquito		40.34	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		General Government		305.68	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Water		676.20	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Lot Mowing		155.22	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Wastewater		103.56	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Drainage		292.99	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Parks		139.87	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Mosquito		27.41	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		General Government		333.73	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Water		559.51	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Lot Mowing		98.83	PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Wastewater		67.66	PAYROLL TAXES W/E 8-2-19
		Total 101100	Cash Operating		0.00	3,427.98	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	14.63		JULY 2019 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		14.63	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Parks		14.63	JULY 2019 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	14.63	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	24.45		JULY 2019 SPRING LAKE BLVD PUMP SIGN

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-45	8/16/2019	101100	Cash Operating	Parks		24.45	0.00
		Total 572430	Electric - Parks & Median Signs		24.45		
CD2019-45	8/16/2019	101100	Cash Operating	Parks		24.45	JULY 2019 SPRING LAKE BLVD PUMP SIGN
		Total 101100	Cash Operating		0.00	24.45	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	13.11		JULY 2019 US HWY 98 ENTRANCE SIGN
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Parks		13.11	JULY 2019 US HWY 98 ENTRANCE SIGN
		Total 101100	Cash Operating		0.00	13.11	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	14.50		JULY 2019 LAKEVIEW DRIVE RED CEDAR
		Total 572430	Electric - Parks & Median Signs		14.50	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Parks		14.50	JULY 2019 LAKEVIEW DRIVE RED CEDAR
		Total 101100	Cash Operating		0.00	14.50	
CD2019-45	8/16/2019	513430	Electric - Offices	General Government	102.32		JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	513430	Water	Water	102.31		JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	513430	Lot Mowing	Lot Mowing	68.21		JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	513430	Parks	Parks	34.10		JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	513430	Wastewater	Wastewater	34.10		JULY 2019 DISTRICT OFFICE
		Total 513430	Electric - Offices		341.04	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	General Government		102.32	JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	101100	Water	Water		102.31	JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	101100	Lot Mowing	Lot Mowing		68.21	JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	101100	Parks	Parks		34.10	JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	101100	Wastewater	Wastewater		34.10	JULY 2019 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-45	8/16/2019	Total 101100	Cash Operating		0.00	341.04	
		572430	Electric - Parks & Median Signs	Parks	13.11		JULY 2019 FLORAL DRIVE SIGN
CD2019-45	8/16/2019	Total 572430	Electric - Parks & Median Signs		13.11	0.00	
		101100	Cash Operating	Parks		13.11	JULY 2019 FLORAL DRIVE SIGN
CD2019-45	8/16/2019	Total 101100	Cash Operating		0.00	13.11	
		572430	Electric - Parks & Median Signs	Parks	16.64		JULY 2019 CANDLER TERENCE PUMP
CD2019-45	8/16/2019	Total 572430	Electric - Parks & Median Signs		16.64	0.00	
		101100	Cash Operating	Parks		16.64	JULY 2019 CANDLER TERENCE PUMP
CD2019-45	8/16/2019	Total 101100	Cash Operating		0.00	16.64	
		513430	Electric - Offices	General Government	25.56		JULY 2019 OLD SHOP
		513430	Water	Water	25.56		JULY 2019 OLD SHOP
		513430	Lot Mowing	Lot Mowing	17.04		JULY 2019 OLD SHOP
		513430	Parks	Parks	8.52		JULY 2019 OLD SHOP
		513430	Wastewater	Wastewater	8.52		JULY 2019 OLD SHOP
CD2019-45	8/16/2019	Total 513430	Electric - Offices		85.20	0.00	
		101100	Cash Operating	General Government		25.56	JULY 2019 OLD SHOP
		101100	Water	Water		25.56	JULY 2019 OLD SHOP
		101100	Lot Mowing	Lot Mowing		17.04	JULY 2019 OLD SHOP
		101100	Parks	Parks		8.52	JULY 2019 OLD SHOP
		101100	Wastewater	Wastewater		8.52	JULY 2019 OLD SHOP
CD2019-45	8/16/2019	Total 101100	Cash Operating		0.00	85.20	
		572430	Electric - Parks & Median Signs	Parks	13.11		JULY 2019 TENNIS COURTS

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Parks		13.11	JULY 2019 TENNIS COURTS
		Total 101100	Cash Operating		0.00	13.11	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	66.30		JULY 2019 C CENTER
		Total 572430	Electric - Parks & Median Signs		66.30	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Parks		66.30	JULY 2019 C CENTER
		Total 101100	Cash Operating		0.00	66.30	
CD2019-45	8/16/2019	535430	Electric - Wastewater Plant	Wastewater	27.48		JULY 2019 91 CLUBHOUSE MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		27.48	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Wastewater		27.48	JULY 2019 91 CLUBHOUSE MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	27.48	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	14.50		JULY 2019 LAKEVIEW DR VILLAGE I
		Total 572430	Electric - Parks & Median Signs		14.50	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Parks		14.50	JULY 2019 LAKEVIEW DR VILLAGE I
		Total 101100	Cash Operating		0.00	14.50	
Total CD2019-45					4,072.05	4,072.05	
Report Total					50,199.58	50,199.58	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-27	7/8/2019	101100	Cash Operating	Lot Mowing	153.77		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		153.77	0.00	
CR2019-27	7/8/2019	343901	Lot Mowing Assessments	Lot Mowing		153.77	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	153.77	
CR2019-27	7/8/2019	513318	Tax Collection Fees	Lot Mowing	4.62		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4.62	0.00	
CR2019-27	7/8/2019	101100	Cash Operating	Lot Mowing		4.62	TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Drainage	Drainage	269.13		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	General Government	General Government	243.50		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Parks	Parks	102.53		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Street Lights	Street Lights	19.22		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Mosquito	Mosquito	6.41		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		640.79	4.62	
CR2019-27	7/8/2019	319100	Drainage Assessments	Drainage		269.13	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	269.13	
CR2019-27	7/8/2019	325200	General Govt. Assessments	General Government		243.50	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	243.50	
CR2019-27	7/8/2019	347200	Parks Assessments	Parks		102.53	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	102.53	
CR2019-27	7/8/2019	343100	St Light Assessments	Street Lights		19.22	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	19.22	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-27	7/8/2019	343900	Mosquito Assessment	Mosquito		6.41	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	6.41	
CR2019-27	7/8/2019	513318	Tax Collection Fees	Drainage	8.07		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	513318	Tax Collection Fees	General Government	7.30		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	513318	Tax Collection Fees	Parks	3.08		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	513318	Tax Collection Fees	Street Lights	0.58		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	513318	Tax Collection Fees	Mosquito	0.19		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		19.22	0.00	
CR2019-27	7/8/2019	101100	Cash Operating	Drainage		8.07	TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Cash Operating	General Government		7.30	TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Cash Operating	Parks		3.08	TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Cash Operating	Street Lights		0.58	TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Cash Operating	Mosquito		0.19	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	19.22	
Total CR2019-27					818.40	818.40	
CR2019-28	7/2/2019	101100	Cash Operating	Wastewater	260,000.00		LINE OF CREDIT
		Total 101100	Cash Operating		260,000.00	0.00	
CR2019-28	7/2/2019	203905	Due to Line of Credit	Wastewater		260,000.00	LINE OF CREDIT
		Total 203905	Due to Line of Credit		0.00	260,000.00	
Total CR2019-28					260,000.00	260,000.00	
CR2019-29	7/19/2019	101100	Cash Operating	Wastewater	313,184.00		SRF NO 7 WW CONSTRUCTION
		Total 101100	Cash Operating		313,184.00	0.00	
CR2019-29	7/19/2019	369908	SRF- Wastewater	Wastewater		313,184.00	SRF NO 7 WW CONSTRUCTION

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CR2019-29		Total 369908	SRF- Wastewater		0.00	313,184.00	
CR2019-30	7/19/2019	101100	Cash Operating	Parks	2,176.50	313,184.00	COUNTY ROW MOWING APRIL THRU SEPT 2019
		Total 101100	Cash Operating		2,176.50	0.00	
CR2019-30	7/19/2019	349400	County Right of Ways	Parks		2,176.50	COUNTY ROW MOWING APRIL THRU SEPT 2019
		Total 349400	County Right of Ways		0.00	2,176.50	
Total CR2019-30					2,176.50	2,176.50	
CR2019-31	7/7/2019	101100	Cash Operating	Parks	100.00		C CENTER ANGELA TORRES JULY 7, 2019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-31	7/7/2019	347205	Community Center Revenue	Parks		100.00	C CENTER ANGELA TORRES JULY 7, 2019
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-31	7/13/2019	101100	Cash Operating	Parks	100.00		C CENTER SAPP JULY 13, 2019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-31	7/13/2019	347205	Community Center Revenue	Parks		100.00	C CENTER SAPP JULY 13, 2019
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-31	7/20/2019	101100	Cash Operating	Parks	100.00		C CENTER LEWIS 07-20-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-31	7/20/2019	347205	Community Center Revenue	Parks		100.00	C CENTER LEWIS 07-20-2019
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-31	7/20/2019	101100	Cash Operating	Parks	100.00		C CENTER LEWIS 07-20-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-31	7/20/2019	347205	Community Center Revenue	Parks		100.00	C CENTER LEWIS 07-20-2019
		Total 347205	Community Center Revenue		0.00	100.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CR2019-31		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-32	7/27/2019	101100	Cash Operating	Parks	300.00	300.00	J ACEVEDO JULY 27, 2019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-32	7/27/2019	347205	Community Center Revenue	Parks		100.00	J ACEVEDO JULY 27, 2019
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2019-32					100.00	100.00	
Report Total					576,578.90	576,578.90	

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-86	7/8/2019	101200	State Board Fund A	General Government	5.56		STATE BOARD JUNE 2019
JV2019-86	7/8/2019	361100	Interest Income	General Government		5.56	STATE BOARD JUNE 2019
JV2019-86	7/8/2019	101300	State Board R & R Fund A	General Government	6.44		STATE BOARD JUNE 2019
JV2019-86	7/8/2019	361100	Interest Income	General Government		6.44	STATE BOARD JUNE 2019
JV2019-86	7/8/2019	101200	State Board Fund A	Water	25.79		STATE BOARD JUNE 2019
JV2019-86	7/8/2019	361100	Interest Income	Water		25.79	STATE BOARD JUNE 2019
JV2019-86	7/8/2019	101300	State Board R & R Fund A	Water	22.99		STATE BOARD JUNE 2019
JV2019-86	7/8/2019	361100	Interest Income	Water		22.99	STATE BOARD JUNE 2019
JV2019-86	7/8/2019	101200	State Board Fund A	Lot Mowing	4.05		STATE BOARD JUNE 2019
JV2019-86	7/8/2019	361100	Interest Income	Lot Mowing		4.05	STATE BOARD JUNE 2019
Total JV2019-86					64.83	64.83	
JV2019-87	7/8/2019	101600	Emergency Fund	General Government	157.74		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	General Government		157.74	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101701	Capital Reserves - Drainage	Drainage	135.36		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Drainage		135.36	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101800	Renewal & Replacement	Drainage	114.48		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Drainage		114.48	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101802	Renewal & Replacement - Parks	Parks	6.57		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Parks		6.57	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101804	Renewal & Replacement - Mosquito	Mosquito	6.69		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Mosquito		6.69	FL CLASS JUNE 2019

Spring Lake Improvement District
Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-87	7/8/2019	101901	Operating - General Fund Reserves	General Government	1,423.23		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	General Government		1,423.23	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101902	Operating - Parks Reserves	Parks	1.77		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Parks		1.77	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101903	Operating - St Light Reserves	Street Lights	13.32		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Street Lights		13.32	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101907	SRF-STA Debt Service	General Government	138.50		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	General Government		138.50	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101700	Capital Reserves - Water	Water	364.89		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Water		364.89	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101800	Renewal & Replacement	Water	1,467.28		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Water		1,467.28	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101900	Operating Reserve	Water	261.63		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Water		261.63	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101906	Personnel Reserves	Water	0.35		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Water		0.35	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101800	Renewal & Replacement	Lot Mowing	171.85		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Lot Mowing		171.85	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101900	Operating Reserve	Lot Mowing	394.44		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Lot Mowing		394.44	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101906	Personnel Reserves	Lot Mowing	4.23		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Lot Mowing		4.23	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101908	SRF-Wastewater Debt Service	Wastewater	23.18		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Wastewater		23.18	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101906	Personnel Reserves	General Government	41.94		FL CLASS JUNE 2019

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-87	7/8/2019	361100	Interest Income	General Government		41.94	FL CLASS JUNE 2019
Total JV2019-87					4,727.45	4,727.45	
JV2019-90	7/16/2019	117000	Allowance for Uncollectible A/R	Lot Mowing	45,891.74		WRITE OFF BAD DEBT
JV2019-90	7/16/2019	115200	A/R-Billing	Lot Mowing		45,891.74	WRITE OFF BAD DEBT
Total JV2019-90					45,891.74	45,891.74	
JV2019-91	7/18/2019	513230	Health Insurance	General Government	268.06		REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513230		Drainage	61.86		REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513230		Water	61.86		REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513230		Parks	20.62		REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513550	Training and Conferences	General Government		268.06	REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513550		Drainage		61.86	REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513550		Water		61.86	REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513550		Parks		20.62	REIMBURSE EXPENSES FOR APRIL 2019
Total JV2019-91					412.40	412.40	
JV2019-92	7/18/2019	538527	Operating Equipment	Wastewater	35.97		POSTING CORRECTIONS
JV2019-92	7/18/2019	538526	Shop Tools and Supplies	Wastewater		35.97	POSTING CORRECTIONS
JV2019-92	7/18/2019	535430	Electric - Wastewater Plant	Wastewater	29.74		JUNE 2019 LIFT STATION
JV2019-92	7/18/2019	538430	Electric - Pump Station	Wastewater		29.74	POSTING CORRECTIONS

Spring Lake Improvement District
Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-92	7/18/2019	538527	Operating Equipment	Drainage	95.82		POSTING CORRECTIONS
JV2019-92	7/18/2019	538527		General Government		95.82	POSTING CORRECTIONS
JV2019-92	7/18/2019	538526	Shop Tools and Supplies	Drainage	7.60		POSTING CORRECTIONS
JV2019-92	7/18/2019	538526		General Government		7.60	POSTING CORRECTIONS
Total JV2019-92					169.13	169.13	
JV2019-93	7/23/2019	535430	Electric - Wastewater Plant	Wastewater	224.58		JULY 2019 SEWER PLANT PHASE 3
JV2019-93	7/23/2019	538430	Electric - Pump Station	Wastewater		224.58	JULY 2019 SEWER PLANT PHASE 3
JV2019-93	7/23/2019	535430	Electric - Wastewater Plant	Wastewater	22.69		JULY 2019 OAK LEAFE LIFT STATION
JV2019-93	7/23/2019	538430	Electric - Pump Station	Wastewater		22.69	JULY 2019 OAK LEAFE LIFT STATION
JV2019-93	7/23/2019	538527	Operating Equipment	Wastewater	34.05		MOVE TO OPERATING EQUIPMENT
JV2019-93	7/23/2019	538526	Shop Tools and Supplies	Wastewater		34.05	MOVE TO OPERATING EQUIPMENT
JV2019-93	7/23/2019	572460	Maintenance-Parks	Parks	29.00		POSTING CORRECTIONS
JV2019-93	7/23/2019	513344	Pest Control	Parks		29.00	POSTING CORRECTIONS
JV2019-93	7/23/2019	538527	Operating Equipment	Drainage	38.45		POSTING CORRECTIONS
JV2019-93	7/23/2019	538526	Shop Tools and Supplies	Drainage		38.45	POSTING CORRECTIONS
Total JV2019-93					348.77	348.77	
JV2019-94	7/25/2019	203908	SRF-Wastewater Loan	Wastewater	5,508.00		RECONCILE SRF WW DESIGN
JV2019-94	7/25/2019	535650	Debt-SRF Wastewater Plant	Wastewater		5,508.00	RECONCILE SRF WW DESIGN
Total JV2019-94					5,508.00	5,508.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-96	7/31/2019	101100	Cash Operating	Street Lights	5,377.97		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	349300	St Lights on Water Bill	Street Lights		5,377.97	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	207101	Street Lights on Water Bill	Water	5,377.97		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	101100	Cash Operating	Water		5,377.97	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	101100		Mosquito	2,235.54		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	349200	Mosquito on Water Bill	Mosquito		2,235.54	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	207102		Water	2,235.54		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	101100	Cash Operating	Water		2,235.54	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	101100		Wastewater	16,284.22		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	343500	Wastewater Revenue	Wastewater		16,284.22	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	207105	Wastewater on Water Bill	Water	16,284.22		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	101100	Cash Operating	Water		16,284.22	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
Total JV2019-96					47,795.46	47,795.46	
Report Total					104,917.78	104,917.78	

SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2019-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$10,564.28		\$316.93		\$10,247.35
11/27/2018	\$28,279.29		\$848.38		\$27,430.91
12/6/2018	\$21,188.35		\$635.65		\$20,552.70
12/17/2018	\$22,093.70		\$662.82		\$21,430.88
12/31/2018	\$6,479.74		\$194.40		\$6,285.34
1/31/2019	\$16,719.40		\$501.59		\$16,217.81
2/28/2019	\$12,455.58		\$373.65		\$12,081.93
3/31/2019	\$48.85		\$0.00		\$48.85
3/31/2019	\$31,924.01		\$957.72		\$30,966.29
4/30/2019	\$9,085.35		\$272.56		\$8,812.79
5/31/2019	\$2,163.00		\$64.89		\$2,098.11
6/15/2019	\$7,879.61		\$236.39		\$7,643.22
TOTALS TO DATE	\$168,881.16	\$0.00	\$5,064.98	\$0.00	\$163,816.18

Assessments	Budget	Actual	Commissions	Postage	Net Asses	
LOT MOWING	\$202,686.00	100%	\$168,881.16	\$5,064.98	\$0.00	\$163,816.18

Percent Collected 81%

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2019-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$1,013.35		\$30.40		\$982.95
11/27/2018	\$3,061.36		\$91.84		\$2,969.52
12/6/2018	\$3,764.64		\$112.94		\$3,651.70
12/17/2018	\$856.75		\$25.71		\$831.04
12/31/2018	\$599.84		\$18.00		\$581.84
1/31/2019	\$720.85		\$21.62		\$699.23
2/28/2019	\$519.96		\$15.60		\$504.36
3/31/2019	\$2.08		\$0.00		\$2.08
3/31/2019	\$1,370.66		\$41.12		\$1,329.54
4/30/2019	\$689.75		\$20.70		\$669.05
5/31/2019	\$266.28		\$8.00		\$258.28
6/15/2019	\$443.80		\$13.32		\$430.48
TOTALS TO DATE	\$13,309.32		\$399.25	\$0.00	\$12,910.07

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$13,961.00	100%	\$13,309.32	\$399.25	\$0.00	\$12,910.07

Percent Collected 92%