



## REGULAR/BUDGET MEETING AGENDA

July 25, 2018 at 7:00 p.m.

475 South Cabbage Palm Street, Clewiston, FL

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1. CALL TO ORDER
  - a. Roll Call
  - b. Pledge of Allegiance
2. APPROVAL OF MEETING AGENDA
  - a. Additions, Deletions, and Substitutions of Agenda Items
  - b. Adoption of Agenda
  - c. Approval of Regular Board Meeting minutes (June 27, 2018)
  - d. Approval of Budget Workshop minutes (July 11, 2018)
3. PUBLIC COMMENT

**Note:** A **public comment card** must be completed and provided to the District Manager or District Attorney prior to speaking.

### REGULAR AGENDA

#### ***DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)***

4. STAFF REPORTS
  - a. District Manager's Report
  - b. District Engineer's Report
  - c. District Treasurer's Report
  - d. District Attorney's Report
  - e. Clubhouse Report
5. BOARD OF SUPERVISOR'S REPORT

### ***ACTION ITEMS (BOARD VOTE REQUIRED)***

6. OLD AND NEW BUSINESS
  - a. Authorize the District Treasurer to certify assessment of maintenance taxes to Hendry County Tax Collector (required on or before July 1, 2018)
  - b. Adoption of Drug and Alcohol Free Workplace Policy
7. ADJOURNMENT.

### **BUDGET MEETING**

1. CALL TO ORDER
  - a. Roll Call
2. APPROVAL OF MEETING AGENDA
3. PUBLIC COMMENT

**Note:** A **public comment card** must be completed and provided to the District Manager or District Attorney prior to speaking.
4. Discussion concerning FY 2018/2019 Budget / Adoption of Tentative Budget
5. ADJOURNMENT

### **MEETING DECORUM & PUBLIC COMMENT**

Free expression of all points of view is an important democratic value in this community. To allow all persons to speak who may wish to do so, each speaker is asked to complete a Public Comment Card and allowed a maximum of 3 minutes to address the Board. An effective approach is to lead with your key point or concern and then explain the reasons underlying it. If others have already expressed your views, you may simply indicate that you agree with the previous speaker. To encourage and respect expression of all views, meeting rules prohibit clapping, booing or shouts of approval or disagreement from the audience. Individuals that are disruptive may be removed from the meeting.

<p><b>NOTICE:</b> If a person desires to appeal any decision of the Board of Supervisors of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meetings, and for this purpose he or she may need to insure that a verbatim record of the meeting is made, which includes all testimony and evidence upon which the appeal is to be based. The Central County Water Control District does not provide such a record.</p>
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## Minutes of the June 27, 2018 Board of Supervisors Meeting

### Central County Water Control District

#### **1. Call to Order.** Meeting called to order at 6:00 p.m.

- a. **Roll Call.** Chair Miller called the roll. Supervisors Napoles, Naranjo, Faraldo and Miller were present, and joined by the District Engineer, District Treasurer, District Attorney and the Central County Manager
- b. **Pledge of Allegiance.** Chair Miller lead the Pledge of Allegiance

#### **2. Approval of Meeting Agenda.**

- a. **Additions, Deletion, and Substitutions.** Mr. Fumero wanted to add open qualifying period for any new candidates for elections this year.
- b. **Adoption of Agenda.** Not adopted
- c. **Approved without objections.** Not approved of meeting minutes from April 25, 2018, May 10, 2018, May 23, 2018, June 7<sup>th</sup>, 2018 and June 13th 2018 budget. Supervisor Napoles and Naranjo stated they didn't receive the minutes and would not approve them. Mr. Fumero motion to adjourn meeting due to legal representation not present. Chair took vote on motion and Supervisor Napoles and Naranjo second the motion to pass. Supervisor Napoles motion that Legal representation be present at all future meeting moving forward.

#### **3. Public Comment** Hector Ruiz, 745 S. Trebol, complain of road on Appaloosa. The road has not been mowed and there are a lot of pot hole on.

#### **4. Staff Reports.**

**Supervisor Chair Ms. Miller** started meeting and addressed Mr. Fumero on not showing up for last meeting. She didn't hear from him and she didn't know that he wouldn't be present for Budget meeting on June 13th. Mr. Fumero stated that if it was a work shop he didn't think he needed to be present. All Supervisor's voted that the attorney will be present moving forward at all meeting.

**Supervisor Napoles** motion to change names from Supervisor to Commissioner and explained the difference between them.

**Supervisor Faraldo** motion to have random drug testing on employees, especially if they have been involved in an accident or incident while on the job. Supervisor Napoles second the motion and Supervisor Naranjo and Chair Miller.

**Supervisor Naranjo** requested to bring back employee to assist with election coming up in October.

- a. **District Manager's Report** spoke on pumps they have been running them to keep water levels down. Used up over three pallets of asphalt on road repairs throughout Montura, still a lot of roads that need repairing. Also building up roads that need to be graded. Asphalt roads need to be repaved to fix problem. There is still a mower down that they have been working on. New mechanic working on it to get it up and running. Have been running one mower on weekends trying to get caught up. Running dumpster on weekends as well. Cleaned up ditches and picked up trash left on the side of roads.
- b. **District Engineer's Report** on June 11<sup>th</sup> FEMA finished their report and paper work that was needed to be submitted for July 17, 2018. C-139 annual inspection coming up. Chair Miller asked about the Woodlands area if anything has been done.
- c. **District Accountant's Report** this was given during the budget meeting that just took place before the monthly meeting. Went over all expenses in details. Conclusion was to raise taxes at least by \$75.00 per year.
- d. **District Attorney's Report** Dates given for qualifying period were from July 16 thru August 16, 2018. Supervisors agreed. Next budget meetings tentative, July 11, 2018, July 27, 2018, Final budget August 22, 2018. Taxes- Central County doesn't have ad valorem taxes, just maintenance tax will recommend to vote on ad valorem tax. Traveler's Insurance written, auditor –written investment policy, physical inventory on equipment, need to amend sick and annual leave policy.
- e. **Clubhouse Manager Report** Pool closed during hours due to many people coming in, also had to check ID for address as local residents.

**Adjournment.** Faraldo, Napoles and Naranjo





Minutes of the July 11, 2018 Board of Supervisors Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 7:00 p.m.
  - a. **Roll Call.** Supervisors Napoles called the roll, Naranjo, Faraldo were present, and joined by the District Engineer, District Treasurer, District Attorney and the Central County Manager.
  - b. **Pledge of Allegiance.**
2. **Approval of Meeting Agenda.**
  - a. **Additions, Deletion, and Substitutions.**
  - b. **Adoption of Agenda.** None
  - c. **Approved without objections.** Supervisor Faraldo did not stay because he was not going to vote on budget if Chair Miller was not present. Meeting was then called adjourn quota was not met by Supervisor Napoles and second by Naranjo.
3. **Public Comment**
4. **Staff Reports.**
  - a. **District Manager's Report**
  - b. **District Engineer's Report**
  - c. **District Accountant's Report**
  - d. **District Attorney's Report**
  - e. **Clubhouse Manager Report**

**Adjournment.** Supervisor Napoles and Naranjo





## Manager's Report

June 18, 2018 – July 16, 2018

Thru out the rest of the month of June and beginning of July, ditch cleaning when possible due to rain and storms. Grading went on thru out, repaired 3 roads that were wash out. Two pumps where down had to repair them. One mower continues to be down waiting on parts to come in. Had to order 30 load of road fill as they came in that as quick it went out. Used 3 pallets of quick patch to fix holes on the roads some areas on the following roads: Montura Ave, Hunting Club, and Appaloosa. Still working on road repairs, cleaning ditches, culvert inspections and making sure that pumps are running to keep water levels down. Started a schedule on roads for grading and cutting grass. Working weekend to help get caught up on the mowing and had dump open for residents.



**H.L. BENNETT & ASSOCIATES, INC.**  
♦ CIVIL ENGINEERING ♦ LAND SURVEYING ♦ CONSTRUCTION

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July 16, 2018

Central County Water Control District  
475 South Cabbage Palm Street  
Clewiston, Florida 33440

**Re: Engineer's Monthly Report**

Members of the Board:

This monthly report covers the period *June 19, 2018 to July 16, 2018.*

**FEMA – Irma Damages**

We are continuing to provide information regarding our claim. All required inspections are now complete.

**SFWMD**

The C-139 Basin Inspection is scheduled for July 17<sup>th</sup>.

Sincerely,



H. L. Bennett, PE, PLS  
District Engineer



**CENTRAL COUNTY WATER CONTROL DISTRICT**  
Activity Report for the Month of June, 2018

**Bank Account Activity**

First Bank of Clewiston (Check #'s 9253-9295)

Operating Checks	\$ 96,341.72
Payroll Checks	28,337.66
Payroll Tax Deposits	7,390.02
Florida Retirement System	<u>3,961.16</u>

Total Disbursements	<u>\$ 136,030.56</u>
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Center State Bank -

Transfers to Operating Account	<u>\$ 120,000.00</u>
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**Taxes Receivable Summary**

1999	\$ 15,009.21
2000	412.13
2001	2,208.19
2002	1,168.98
2006	403.14
2007	30,138.47
2008	35,802.59
2009	46,765.84
2010	46,150.61
2011	136,323.98
2012	99,884.80
2013	48,028.82
2014	103,085.84
2017	<u>308,566.83</u>

Total	<u>\$ 873,949.43</u>
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**CENTRAL COUNTY WATER CONTROL DISTRICT**  
Activity Report for the Month of June, 2018 (continued)

**2017 Taxes Assessed, Taxes Collected,  
and Taxes Receivable - FYE 9/30/18**

Total Taxes Assessed	\$ 1,747,317.00
Less October Collections	-
Less November Collections	(139,385.64)
Less December Collections	(475,337.35)
Less January Collections	(272,449.90)
Less February Collections	(93,999.44)
Less March Collections	(169,322.95)
Less April Collections	(198,594.57)
Less May Collections	(62,775.91)
Less June Collections	<u>(26,884.41)</u>
2017 Taxes Receivable	<u>\$ 308,566.83</u>

**June Collections Breakdown**

Current Year Taxes	\$ 26,884.41
Prior Years' Taxes	<u>9,414.20</u>
	<u>\$ 36,298.61</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 1,438,750.17
Prior Fiscal Year-to-Date Collections	<u>1,518,517.68</u>
Collections Over (Under)	<u>\$ (79,767.51)</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 175,892.18
Prior Fiscal Year-to-Date Collections	<u>181,376.95</u>
Collections Over (Under)	<u>\$ (5,484.77)</u>

Central County Water Control District  
Balance Sheet  
As of June 30, 2018

Assets

Current Assets

Petty Cash-Club House	\$ 25.00
Cash-First Bank-Checking	19,908.35
Cash-CenterState-Money Market	3,058,521.87
Cash-CenterState-Reserve	194,869.51
Cash-CenterState-Debt Service	162,034.14
Prepaid Insurance	20,842.96
Taxes Receivable & Inventory	<u>884,597.65</u>

Total Current Assets

\$4,340,799.48

Property and Equipment

Buildings & Improvements	413,634.37
Equipment	1,508,912.27
Land	3,488.18
Land Improvements	3,298,709.13
Equipment - Clubhouse	85,766.26
Roads, Canals, & Pumps	9,191,206.35
Culverts	<u>260,392.58</u>

Total Fixed Assets

14,762,109.14

Other Assets

Deposits	<u>809.00</u>
Amnt To Be Provided For Gen Ltd	<u>191,583.08</u>

Total Other Assets

192,392.08

Total Assets

\$19,295,300.70

Central County Water Control District  
Balance Sheet  
As of June 30, 2018

Liabilities and Fund Balance

Current Liabilities		
Retainage Payable	\$ 30,353.00	
Retirement Contrib. Payable	874.53	
Accrued Payroll	7,087.36	
Compensated Absences	<u>1,877.98</u>	
Total Current Liabilities		\$ 40,192.87
Long-term Liabilities		
Lease Payable - Excavator	101,961.28	
Lease Payable - Loader	89,621.80	
Deferred Tax Revenue	<u>873,949.43</u>	
Total Long-term Liabilities		<u>1,065,532.51</u>
Total Liabilities		1,105,725.38
Fund Equity		
Investment In Fixed Assets	14,762,109.14	
Fund Balance	<u>3,427,466.18</u>	
Total Fund Equity		<u>18,189,575.32</u>
Total Liabilities and Fund Equity		<u>\$19,295,300.70</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
Combined Departments  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Nine Months Ended June 30, 2018

	Current Month 6/30/2018	Current YTD 75% 6/30/2018	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 26,884.41	\$ 1,438,750.17	\$ 1,477,300.00	\$ (38,549.83)
Taxes - Prior Years	9,414.20	175,892.18	140,000.00	35,892.18
Interest Income	6,615.55	91,014.20	50,000.00	41,014.20
Vending Machine Income	1,308.71	1,408.71	1,500.00	(91.29)
Grant Proceeds	-	200,000.00	-	200,000.00
Miscellaneous Income	1,525.00	16,393.40	15,000.00	1,393.40
<b>Total Revenues</b>	<b>45,747.87</b>	<b>1,923,458.66</b>	<b>1,683,800.00</b>	<b>239,658.66</b>
<b>Expenditures</b>				
Discounts and Commissions	804.44	68,308.71	60,000.00	(8,308.71)
Assessing Fees	-	3,362.35	9,000.00	5,637.65
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	-	2,858.50	5,300.00	2,641.50
Maintenance of Roads	9,333.52	72,398.92	90,000.00	17,601.08
Street Signs	-	1,126.00	5,000.00	3,874.00
Canals & Levees - Maint. & Supplies	-	33,581.16	40,000.00	6,418.84
Supplies	3,880.78	35,722.51	45,000.00	9,277.49
Other Contract Services	523.04	4,978.97	11,000.00	6,021.03
Vending Machine Supplies	419.79	1,177.65	1,125.00	(52.65)
Accountant	1,750.00	15,000.00	22,000.00	7,000.00
Auditor	-	12,500.00	12,500.00	-
Attorney	6,005.00	109,343.73	80,000.00	(29,343.73)
Engineer	-	31,398.45	40,000.00	8,601.55
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	7,014.98	96,665.39	148,000.00	51,334.61
Workers' Compensation Insurance	1,163.67	13,156.03	16,700.00	3,543.97
Payroll Taxes	2,601.11	23,395.07	33,289.00	9,893.93
Retirement Contributions	3,035.59	26,490.41	29,860.00	3,369.59
Fuel - Pumps, Equipment, & Vehicles	12,225.12	49,218.76	95,000.00	45,781.24
Repairs - Equipment & Vehicles	5,505.73	26,511.70	90,000.00	63,488.30
Repairs - Clubhouse & Pool	426.55	4,106.22	15,000.00	10,893.78
Insurance	359.00	53,984.00	55,000.00	1,016.00
Office Expense	144.58	6,902.59	9,000.00	2,097.41
Summer Program	-	600.00	-	(600.00)
Legal Advertising	772.15	2,668.39	2,500.00	(168.39)
Utilities	2,447.38	14,479.79	22,000.00	7,520.21
Utilities - Street Lights	-	6,358.90	15,000.00	8,641.10
Communications	688.78	5,792.77	10,000.00	4,207.23
Christmas Party	-	3,800.00	-	(3,800.00)
Sanitation	9,375.99	51,747.86	43,000.00	(8,747.86)
Salaries & Wages	31,385.46	283,632.13	424,756.00	141,123.87
Overtime Wages	2,653.88	12,776.14	12,398.00	(378.14)
Uniforms	1,040.32	6,145.31	7,500.00	1,354.69
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	75,000.00	75,000.00
Capital Outlay - Dike	-	103,252.50	-	(103,252.50)
Debt Service - Lease Payments	32,913.23	70,357.95	69,698.00	(659.95)
Debt Service - Loan Principal	-	37,004.75	75,541.00	38,536.25
Debt Service - Interest & Fiscal Charges	-	33,979.45	66,422.00	32,442.55
Contingency	-	-	100,000.00	100,000.00
<b>Total Expenditures</b>	<b>136,470.09</b>	<b>1,329,193.06</b>	<b>1,847,089.00</b>	<b>517,895.94</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (90,722.22)	\$ 594,265.60	\$ (163,289.00)	\$ 757,554.60

CENTRAL COUNTY WATER CONTROL DISTRICT  
General Government  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Nine Months Ended June 30, 2018

	Current Month 6/30/2018	Current YTD 75% 6/30/2018	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 26,884.41	\$ 1,438,750.17	\$ 1,477,300.00	\$ (38,549.83)
Taxes - Prior Years	9,414.20	175,892.18	140,000.00	35,892.18
Interest Income	6,615.55	91,014.20	50,000.00	41,014.20
Vending Machine Income	-	-	-	-
Grant Proceeds	-	-	-	-
Miscellaneous Income	1,525.00	16,393.40	15,000.00	1,393.40
<b>Total Revenues</b>	<b>44,439.16</b>	<b>1,722,049.95</b>	<b>1,682,300.00</b>	<b>39,749.95</b>
<b>Expenditures</b>				
Discounts and Commissions	804.44	68,308.71	60,000.00	(8,308.71)
Assessing Fees	-	3,362.35	9,000.00	5,637.65
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	-	2,478.50	2,500.00	21.50
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	232.43	2,248.21	2,000.00	(248.21)
Other Contract Services	64.04	1,721.37	4,000.00	2,278.63
Vending Machine Supplies	-	-	-	-
Accountant	1,750.00	15,000.00	22,000.00	7,000.00
Auditor	-	12,500.00	12,500.00	-
Attorney	6,005.00	109,343.73	76,000.00	(33,343.73)
Engineer	-	30,423.45	6,000.00	(24,423.45)
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	(1,966.52)	21,740.74	43,000.00	21,259.26
Workers' Compensation Insurance	116.37	1,315.63	1,700.00	384.37
Payroll Taxes	604.11	6,393.98	7,141.00	747.02
Retirement Contributions	787.92	5,390.44	6,721.00	1,330.56
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	359.00	53,984.00	55,000.00	1,016.00
Office Expense	(13.65)	6,082.07	6,000.00	(82.07)
Summer Program	-	-	-	-
Legal Advertising	772.15	2,668.39	2,500.00	(168.39)
Utilities	-	-	2,000.00	2,000.00
Utilities - Street Lights	-	-	-	-
Communications	-	1,742.86	3,000.00	1,257.14
Christmas Party	-	-	-	-
Sanitation	9,143.50	49,903.72	40,000.00	(9,903.72)
Salaries & Wages	7,896.84	69,787.42	93,346.00	23,558.58
Overtime Wages	-	1,327.04	500.00	(827.04)
Uniforms	-	-	-	-
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Dike	-	-	-	-
Debt Service - Lease Payments	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency	-	-	-	-
<b>Total Expenditures</b>	<b>26,555.63</b>	<b>470,332.61</b>	<b>485,408.00</b>	<b>(4,924.61)</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ 17,883.53	\$ 1,251,717.34	\$ 1,216,892.00	\$ 34,825.34



CENTRAL COUNTY WATER CONTROL DISTRICT  
Roads and Water Control  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Nine Months Ended June 30, 2018

	Current Month 6/30/2018	Current YTD 75% 6/30/2018	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Grant Proceeds	-	200,000.00	-	200,000.00
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	-	-	2,500.00	2,500.00
Maintenance of Roads	9,333.52	72,398.92	90,000.00	17,601.08
Street Signs	-	1,126.00	5,000.00	3,874.00
Canals & Levees - Maint. & Supplies	-	33,581.16	40,000.00	6,418.84
Supplies	1,123.75	16,352.18	25,000.00	8,647.82
Other Contract Services	247.00	1,476.00	2,000.00	524.00
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	975.00	30,000.00	29,025.00
Election	-	-	-	-
Group Insurance	3,386.15	48,505.38	70,000.00	21,494.62
Workers' Compensation Insurance	814.57	9,209.23	12,000.00	2,790.77
Payroll Taxes	1,181.00	11,305.51	17,084.00	5,778.49
Retirement Contributions	1,331.22	12,854.63	16,079.00	3,224.37
Fuel - Pumps, Equipment, & Vehicles	12,225.12	49,218.76	95,000.00	45,781.24
Repairs - Equipment & Vehicles	5,505.73	26,421.70	85,000.00	58,578.30
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	50.00	1,000.00	950.00
Summer Program	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,442.44	7,140.39	8,000.00	859.61
Utilities - Street Lights	-	6,358.90	15,000.00	8,641.10
Communications	637.08	1,967.95	3,000.00	1,032.05
Christmas Party	-	-	-	-
Sanitation	-	-	-	-
Salaries & Wages	13,185.20	139,361.28	212,923.00	73,561.72
Overtime Wages	2,290.85	8,664.87	10,398.00	1,733.13
Uniforms	1,040.32	6,145.31	7,500.00	1,354.69
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	40,000.00	40,000.00
Capital Outlay - Dike	-	103,252.50	-	(103,252.50)
Debt Service - Lease Payments	32,913.23	70,357.95	69,698.00	(659.95)
Debt Service - Loan Principal	-	37,004.75	75,541.00	38,536.25
Debt Service - Interest & Fiscal Charges	-	33,979.45	66,422.00	32,442.55
Contingency	-	-	100,000.00	100,000.00
<b>Total Expenditures</b>	<b>86,657.18</b>	<b>697,707.82</b>	<b>1,099,145.00</b>	<b>401,437.18</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<u>\$ (86,657.18)</u>	<u>\$ (497,707.82)</u>	<u>\$ (1,099,145.00)</u>	<u>\$ 601,437.18</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
Recreation  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Nine Months Ended June 30, 2018

	Current Month 6/30/2018	Current YTD 75% 6/30/2018	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	1,308.71	1,408.71	1,500.00	(91.29)
Grant Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<b>1,308.71</b>	<b>1,408.71</b>	<b>1,500.00</b>	<b>(91.29)</b>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	-	180.00	300.00	120.00
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	2,524.60	17,122.12	18,000.00	877.88
Other Contract Services	212.00	1,781.60	5,000.00	3,218.40
Vending Machine Supplies	419.79	1,177.65	1,125.00	(52.65)
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	4,000.00	4,000.00
Engineer	-	-	4,000.00	4,000.00
Election	-	-	-	-
Group Insurance	5,595.35	26,419.27	35,000.00	8,580.73
Workers' Compensation Insurance	232.73	2,631.17	3,000.00	368.83
Payroll Taxes	816.00	5,695.58	9,064.00	3,368.42
Retirement Contributions	916.45	8,245.34	7,060.00	(1,185.34)
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	90.00	5,000.00	4,910.00
Repairs - Clubhouse & Pool	426.55	4,106.22	15,000.00	10,893.78
Insurance	-	-	-	-
Office Expense	158.23	770.52	2,000.00	1,229.48
Summer Program	-	600.00	-	(600.00)
Legal Advertising	-	-	-	-
Utilities	1,004.94	7,339.40	12,000.00	4,660.60
Utilities - Street Lights	-	-	-	-
Communications	51.70	2,081.96	4,000.00	1,918.04
Christmas Party	-	3,800.00	-	(3,800.00)
Sanitation	232.49	1,844.14	3,000.00	1,155.86
Salaries & Wages	10,303.42	74,483.43	118,487.00	44,003.57
Overtime Wages	363.03	2,784.23	1,500.00	(1,284.23)
Uniforms	-	-	-	-
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	35,000.00	35,000.00
Capital Outlay - Dike	-	-	-	-
Debt Service - Lease Payments	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency	-	-	-	-
<b>Total Expenditures</b>	<b>23,257.28</b>	<b>161,152.63</b>	<b>282,536.00</b>	<b>121,383.37</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<u>\$ (21,948.57)</u>	<u>\$ (159,743.92)</u>	<u>\$ (281,036.00)</u>	<u>\$ 121,292.08</u>

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
6/07/18	6V	9253	1530	PERFORMANCE NAPA	244.58	244.58
6/07/18	6V	9254	1530	MARY LOU'S STORE	22.43	
6/07/18	6V	9254	3530	MARY LOU'S STORE	35.98	58.41
6/07/18	6V	9255	1515	RIDGDILL & SON		
				CONSTRUCTION, INC.	9,333.52	9,333.52
6/07/18	6V	9256	1580	BERNER OIL COMPANY,		
				INC.	12,225.12	12,225.12
6/07/18	6V	9257	1585	KELLY TRACTOR		
				COMPANY, INC.	2,447.22	2,447.22
6/14/18	6V	9258	1530	ACE HARDWARE	32.10	
6/14/18	6V	9258	1530	ACE HARDWARE	76.61	
6/14/18	6V	9258	2530	ACE HARDWARE	219.57	
6/14/18	6V	9258	2530	ACE HARDWARE	465.69	
6/14/18	6V	9258	3530	ACE HARDWARE	161.29	
6/14/18	6V	9258	3530	ACE HARDWARE	35.16	990.42
6/14/18	6V	9259	1615	AT & T MOBILITY	178.44	
6/14/18	6V	9259	2615	AT & T MOBILITY	51.70	230.14
6/14/18	6V	9260	1585	BRYANT REPAIR		
				SERVICE	2,567.25	2,567.25
6/14/18	6V	9261	1530	BUILDERS CHOICE		
				SUPPLY INC	55.71	55.71
6/14/18	6V	9262	1630	CINTAS CORPORATION	1,040.32	1,040.32
6/14/18	6V	9263	1556	CRUMB'S WELL		
				DRILLING	142.00	
6/14/18	6V	9263	2556	CRUMB'S WELL		
				DRILLING	142.00	284.00
6/14/18	6V	9264	2530	CULLIGAN OF FORT		
				MYERS	88.00	88.00
6/14/18	6V	9265	2600	DIRECT TV	158.23	158.23
6/14/18	6V	9266	1605	GLADES ELECTRIC		
				CO-OP	1,442.44	
6/14/18	6V	9266	2605	GLADES ELECTRIC		
				CO-OP	1,004.94	2,447.38
6/14/18	6V	9267	3602	INDEPENDENT		
				NEWSMEDIA INC USA	772.15	772.15
6/14/18	6V	9268	3556	J.M. TODD, INC.	26.54	26.54
6/14/18	6V	9269	2530	MCM PAINTS	65.18	65.18
6/14/18	6V	9270	1530	ORIGINAL EQUIPMENT		
				COMPANY	342.45	342.45
6/14/18	6V	9271	1585	ROBBIE TIRE COMPANY	371.28	371.28
6/14/18	6V	9272	2530	TRACTOR SUPPLY		
				CREDIT PLAN	129.23	129.23
6/14/18	6V	9273	2620	WASTE CONNECTIONS OF		
				FLORIDA	232.49	
6/14/18	6V	9273	3620	WASTE CONNECTIONS OF		
				FLORIDA	9,143.50	9,375.99
6/14/18	6V	9274	3540	BOY, MILLER &		
				SWINDLE, PA	1,750.00	1,750.00
6/14/18	6V	9275	1570	PREFERRED		
				GOVERNMENTAL		
				INSURANCE	814.57	
6/14/18	6V	9275	2570	PREFERRED		
				GOVERNMENTAL		
				INSURANCE	232.73	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
6/14/18	6V	9275	3570	PREFERRED GOVERNMENTAL INSURANCE	116.37	1,163.67
6/21/18	6	9276	3350	ZURAMA ZOILA PEREZ	75.00	75.00
6/21/18	6V	9277	1615	CENTURYLINK	220.52	220.52
6/21/18	6V	9278	1615	CENTURYLINK	238.12	238.12
6/21/18	6V	9279	1585	EVERGLADES FARM EQUIPMENT	93.05	93.05
6/21/18	6V	9280	3556	J.M. TODD, INC.	37.50	37.50
6/21/18	6V	9281	3550	NASON YEAGER GERSON	6,005.00	6,005.00
6/21/18	6V	9282	1530	SAFETY-KLEEN	349.87	349.87
6/21/18	6V	9283	1565	SUNLIFE FINANCIAL	69.30	
6/21/18	6V	9283	2565	SUNLIFE FINANCIAL	39.60	108.90
6/21/18	6V	9284	3558	VISA	20.00	20.00
6/21/18	6V	9285	2530	VISA	413.22	
6/21/18	6V	9285	2535	VISA	195.89	
6/21/18	6V	9285	2590	VISA	426.55	1,035.66
6/28/18	6V	9286	1565	FLORIDA BLUE	4,182.89	
6/28/18	6V	9286	1565	FLORIDA BLUE	-1,037.08	
6/28/18	6V	9286	2565	FLORIDA BLUE	2,915.17	
6/28/18	6V	9286	2565	FLORIDA BLUE	2,521.78	
6/28/18	6V	9286	3565	FLORIDA BLUE	-1,966.52	6,616.24
6/28/18	6V	9287	1556	WATER QUALITY CONSULTING	105.00	
6/28/18	6V	9287	2556	WATER QUALITY CONSULTING	70.00	175.00
6/28/18	6V	9288	1585	EVERGLADES FARM EQUIPMENT	26.93	26.93
6/28/18	6V	9289	1910	JOHN DEERE FINANCIAL	32,913.23	32,913.23
6/28/18	6V	9290	3595	JOHN PERRY INSURANCE	359.00	359.00
6/28/18	6V	9291	1565	METLIFE	209.28	
6/28/18	6V	9291	2565	METLIFE	118.80	328.08
6/28/18	6V	9292	2530	PARAMOUNT CHEMICALS & PLASTICS, INC.	435.00	435.00
6/28/18	6	9293	140	MARIELENA FRENES	332.64	332.64
6/28/18	6	9294	140	KENNETH T. HOWARD	581.29	581.29
6/28/18	6V	9295	2535	PEPSI BEVERAGE COMPANY	223.90	223.90

43 Checks for Ref# 100 to #999999 Total of Checks 96,341.72  
 43 Checks for the Period

Dr 99,345.32 Cr -3,003.60 A/C Hash 146,346.000

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 All check information is complete.  
 No diagnostic report is necessary.  
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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>1360 Grant Proceeds</u>		-200,000.00
			Ending Balance		<u>-200,000.00</u>
			<u>1515 Maintenance Of Roads</u>		63,065.40
6/07/18	6V	9255	RIDGDILL & SON CONSTRUCTION, INC.	<u>9,333.52</u>	
			Ending Balance	9,333.52	<u>72,398.92</u>
			<u>1520 Street Sign Expense</u>		1,126.00
			Ending Balance		<u>1,126.00</u>
			<u>1525 Canals &amp; Levees-Maint &amp; Suppl</u>		33,581.16
			Ending Balance		<u>33,581.16</u>
			<u>1530 Supplies</u>		15,228.43
6/07/18	6V	9253	PERFORMANCE NAPA	244.58	
6/07/18	6V	9254	MARY LOU'S STORE	22.43	
6/14/18	6V	9258	ACE HARDWARE	32.10	
6/14/18	6V	9258	ACE HARDWARE	76.61	
6/14/18	6V	9261	BUILDERS CHOICE SUPPLY INC	55.71	
6/14/18	6V	9270	ORIGINAL EQUIPMENT COMPANY	342.45	
6/21/18	6V	9282	SAFETY-KLEEN	<u>349.87</u>	
			Ending Balance	1,123.75	<u>16,352.18</u>
			<u>1555 Engineer</u>		975.00
			Ending Balance		<u>975.00</u>
			<u>1556 Other Contract Services</u>		1,229.00
6/14/18	6V	9263	CRUMB'S WELL DRILLING	142.00	
6/28/18	6V	9287	WATER QUALITY CONSULTING	<u>105.00</u>	
			Ending Balance	247.00	<u>1,476.00</u>
			<u>1565 Group Insurance</u>		45,119.23
6/30/18	6S	89	PAYROLL ENTRY	-38.24	
6/21/18	6V	9283	SUNLIFE FINANCIAL	69.30	
6/28/18	6V	9286	FLORIDA BLUE	4,182.89	
6/28/18	6V	9286	FLORIDA BLUE	-1,037.08	
6/28/18	6V	9291	METLIFE	<u>209.28</u>	
			Ending Balance	3,386.15	<u>48,505.38</u>
			<u>1570 Workers Comp. Insurance</u>		8,394.66
6/14/18	6V	9275	PREFERRED GOVERNMENTAL INSURANCE	<u>814.57</u>	
			Ending Balance	814.57	<u>9,209.23</u>
			<u>1575 Payroll Taxes</u>		10,124.51
6/11/18	6	51.52	941 TAX DEPOSIT	229.54	
6/18/18	6	51.54	941 TAX DEPOSIT	247.61	
6/25/18	6	51.57	941 TAX DEPOSIT	324.94	



<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
				(Continued From Previous Page)	
6/30/18	6	51.58	<u>1575 Payroll Taxes</u> 941 TAX DEPOSIT	378.91	
			Ending Balance	1,181.00	11,305.51
6/07/18	6	51.53	<u>1578 Retirement Contributions</u> FL RETIREMENT	1,331.22	11,523.41
			Ending Balance	1,331.22	12,854.63
6/07/18	6V	9256	<u>1580 Fuel-Pumps, Equip., Vehicles</u> BERNER OIL COMPANY, INC.	12,225.12	36,993.64
			Ending Balance	12,225.12	49,218.76
6/07/18	6V	9257	<u>1585 Repairs-Equipment &amp; Vehicles</u> KELLY TRACTOR COMPANY, INC.	2,447.22	20,915.97
6/14/18	6V	9260	BRYANT REPAIR SERVICE	2,567.25	
6/14/18	6V	9271	ROBBIE TIRE COMPANY	371.28	
6/21/18	6V	9279	EVERGLADES FARM EQUIPMENT	93.05	
6/28/18	6V	9288	EVERGLADES FARM EQUIPMENT	26.93	
			Ending Balance	5,505.73	26,421.70
			<u>1600 Office Expense</u>		50.00
			Ending Balance		50.00
6/14/18	6V	9266	<u>1605 Utilities</u> GLADES ELECTRIC CO-OP	1,442.44	5,697.95
			Ending Balance	1,442.44	7,140.39
			<u>1610 Utilities-Street Lights</u>		6,358.90
			Ending Balance		6,358.90
6/14/18	6V	9259	<u>1615 Communications</u> AT & T MOBILITY	178.44	1,330.87
6/21/18	6V	9277	CENTURYLINK	220.52	
6/21/18	6V	9278	CENTURYLINK	238.12	
			Ending Balance	637.08	1,967.95
6/30/18	6S	89	<u>1625 Salaries &amp; Wages</u> PAYROLL ENTRY	13,185.20	126,176.08
			Ending Balance	13,185.20	139,361.28
6/30/18	6S	89	<u>1628 Overtime Wages</u> PAYROLL ENTRY	2,290.85	6,374.02
			Ending Balance	2,290.85	8,664.87
6/14/18	6V	9262	<u>1630 Uniforms</u> CINTAS CORPORATION	1,040.32	5,104.99
			Ending Balance	1,040.32	6,145.31

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>1820 Capital Outlay-Dike</u>		103,252.50
			Ending Balance		<u>103,252.50</u>
			<u>1900 Interest Expense</u>		33,979.45
			Ending Balance		<u>33,979.45</u>
			<u>1910 John Deere Debt Service</u>		37,444.72
6/28/18	6V	9289	JOHN DEERE FINANCIAL	<u>32,913.23</u>	
			Ending Balance	32,913.23	<u>70,357.95</u>
			<u>1920 Loan Principal Payments</u>		37,004.75
			Ending Balance		<u>37,004.75</u>
			<u>2340 Vending Machine Income</u>		-100.00
6/11/18	6	20.01	DEPOSIT	-1,108.71	
6/28/18	6	20.05	DEPOSIT	<u>-200.00</u>	
			Ending Balance	-1,308.71	<u>-1,408.71</u>
			<u>2510 Security</u>		180.00
			Ending Balance		<u>180.00</u>
			<u>2530 Supplies</u>		14,597.52
6/11/18	6	20.01	DEPOSIT	708.71	
6/14/18	6V	9258	ACE HARDWARE	219.57	
6/14/18	6V	9258	ACE HARDWARE	465.69	
6/14/18	6V	9264	CULLIGAN OF FORT MYERS	88.00	
6/14/18	6V	9269	MCM PAINTS	65.18	
6/14/18	6V	9272	TRACTOR SUPPLY CREDIT PLAN	129.23	
6/21/18	6V	9285	VISA	413.22	
6/28/18	6V	9292	PARAMOUNT CHEMICALS & PLASTICS, INC.	<u>435.00</u>	
			Ending Balance	2,524.60	<u>17,122.12</u>
			<u>2535 Vending Machine Supplies</u>		757.86
6/21/18	6V	9285	VISA	195.89	
6/28/18	6V	9295	PEPSI BEVERAGE COMPANY	<u>223.90</u>	
			Ending Balance	419.79	<u>1,177.65</u>
			<u>2556 Other Contract Services</u>		1,569.60
6/14/18	6V	9263	CRUMB'S WELL DRILLING	142.00	
6/28/18	6V	9287	WATER QUALITY CONSULTING	<u>70.00</u>	
			Ending Balance	212.00	<u>1,781.60</u>
			<u>2565 Group Insurance</u>		20,823.92
6/21/18	6V	9283	SUNLIFE FINANCIAL	39.60	
6/28/18	6V	9286	FLORIDA BLUE	2,915.17	
6/28/18	6V	9286	FLORIDA BLUE	2,521.78	
6/28/18	6V	9291	METLIFE	<u>118.80</u>	
			Ending Balance	5,595.35	<u>26,419.27</u>

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>2570 Workers Comp. Insurance</u>					2,398.44
6/14/18	6V	9275	PREFERRED		
			GOVERNMENTAL		
			INSURANCE	232.73	
			Ending Balance	232.73	2,631.17
<u>2575 Payroll Taxes</u>					4,879.58
6/11/18	6	51.52	941 TAX DEPOSIT	238.57	
6/18/18	6	51.54	941 TAX DEPOSIT	218.92	
6/25/18	6	51.57	941 TAX DEPOSIT	170.10	
6/30/18	6	51.58	941 TAX DEPOSIT	188.41	
			Ending Balance	816.00	5,695.58
<u>2578 Retirement Contributions</u>					7,328.89
6/07/18	6	51.53	FL RETIREMENT	916.45	
			Ending Balance	916.45	8,245.34
<u>2585 Repairs-Equipment &amp; Vehicles</u>					90.00
			Ending Balance		90.00
<u>2590 Repairs-Clubhouse &amp; Pool</u>					3,679.67
6/21/18	6V	9285	VISA	426.55	
			Ending Balance	426.55	4,106.22
<u>2600 Office Expense</u>					612.29
6/14/18	6V	9265	DIRECT TV	158.23	
			Ending Balance	158.23	770.52
<u>2603 Summer Program</u>					600.00
			Ending Balance		600.00
<u>2605 Utilities</u>					6,334.46
6/14/18	6V	9266	GLADES ELECTRIC		
			CO-OP	1,004.94	
			Ending Balance	1,004.94	7,339.40
<u>2615 Communications</u>					2,030.26
6/14/18	6V	9259	AT & T MOBILITY	51.70	
			Ending Balance	51.70	2,081.96
<u>2618 Christmas Party</u>					3,800.00
			Ending Balance		3,800.00
<u>2620 Sanitation</u>					1,611.65
6/14/18	6V	9273	WASTE CONNECTIONS OF		
			FLORIDA	232.49	
			Ending Balance	232.49	1,844.14
<u>2625 Salaries &amp; Wages</u>					64,180.01
6/30/18	6S	89	PAYROLL ENTRY	10,303.42	
			Ending Balance	10,303.42	74,483.43
<u>2628 Overtime Wages</u>					2,421.20
6/30/18	6S	89	PAYROLL ENTRY	363.03	
			Ending Balance	363.03	2,784.23

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3300 Delinquent Tax Revenue</u>					-29,150.00
6/12/18	6	20.09	LANGFORD CK. #55615	-8,549.20	
6/12/18	6	20.09	LANGFORD CK. #55615	-825.00	
6/12/18	6	20.09	LANGFORD CK. #55646	-40.00	
Ending Balance				-9,414.20	-38,564.20
<u>3322 Tax Revenue-2014</u>					-1,375.00
Ending Balance					-1,375.00
<u>3324 Tax Revenue-2016</u>					-135,952.98
Ending Balance					-135,952.98
<u>3325 Tax Revenue-2017</u>					-1,411,865.76
6/12/18	6	20.09	LANGFORD CK. #55615	-26,159.90	
6/12/18	6	20.09	LANGFORD CK. #55646	-724.51	
Ending Balance				-26,884.41	-1,438,750.17
<u>3330 Interest Income</u>					-84,398.65
6/30/18	6S	6.02	JUNE INTEREST	-2,668.73	
6/30/18	6S	6.02	JUNE INTEREST	-16.02	
6/30/18	6	20.07	FBC INTEREST	-27.22	
6/12/18	6	20.09	LANGFORD CK. #55646	-27.75	
6/12/18	6	20.09	LANGFORD CK. #55615	-3,875.83	
Ending Balance				-6,615.55	-91,014.20
<u>3350 Miscellaneous Income</u>					-14,868.40
6/11/18	6	20	KEYS	-300.00	
6/11/18	6	20	CULVERTS	-150.00	
6/20/18	6	20.03	CULVERT/PERMITS	-600.00	
6/20/18	6	20.03	KEYS	-100.00	
6/28/18	6	20.06	PERMIT	-50.00	
6/28/18	6	20.06	CULVERTS	-225.00	
6/28/18	6	20.06	KEY	-50.00	
6/05/18	6	20.08	PERMIT	-75.00	
6/05/18	6	20.08	KEY	-50.00	
6/21/18	6	9276	ZURAMA ZOILA PEREZ	75.00	
Ending Balance				-1,525.00	-16,393.40
<u>3400 Discounts</u>					34,367.22
Ending Balance					34,367.22
<u>3405 Commissions</u>					33,137.05
6/12/18	6	20.09	LANGFORD CK. #55615	788.66	
6/12/18	6	20.09	LANGFORD CK. #55646	15.78	
Ending Balance				804.44	33,941.49
<u>3410 Assessing Fees</u>					3,362.35
Ending Balance					3,362.35
<u>3500 Supervisor Fees</u>					1,000.00
Ending Balance					1,000.00
<u>3510 Security</u>					2,478.50
Ending Balance					2,478.50

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3530 Supplies</u>					2,015.78
6/07/18	6V	9254	MARY LOU'S STORE	35.98	
6/14/18	6V	9258	ACE HARDWARE	161.29	
6/14/18	6V	9258	ACE HARDWARE	35.16	
			Ending Balance	232.43	<u>2,248.21</u>
<u>3540 Accountant</u>					13,250.00
6/14/18	6V	9274	BOY, MILLER & SWINDLE, PA	1,750.00	
			Ending Balance	1,750.00	<u>15,000.00</u>
<u>3545 Auditor</u>					12,500.00
			Ending Balance		<u>12,500.00</u>
<u>3550 Attorney</u>					103,338.73
6/21/18	6V	9281	NASON YEAGER GERSON	6,005.00	
			Ending Balance	6,005.00	<u>109,343.73</u>
<u>3555 Engineer</u>					30,423.45
			Ending Balance		<u>30,423.45</u>
<u>3556 Other Contract Services</u>					1,657.33
6/14/18	6V	9268	J.M. TODD, INC.	26.54	
6/21/18	6V	9280	J.M. TODD, INC.	37.50	
			Ending Balance	64.04	<u>1,721.37</u>
<u>3558 Postage and Freight</u>					383.22
6/28/18	6	20.06	UPS REIMB	-33.65	
6/21/18	6V	9284	VISA	20.00	
			Ending Balance	-13.65	<u>369.57</u>
<u>3562 Election</u>					3,610.00
			Ending Balance		<u>3,610.00</u>
<u>3565 Group Insurance</u>					23,707.26
6/28/18	6V	9286	FLORIDA BLUE	-1,966.52	
			Ending Balance	-1,966.52	<u>21,740.74</u>
<u>3570 Workers Comp. Insurance</u>					1,199.26
6/14/18	6V	9275	PREFERRED GOVERNMENTAL INSURANCE	116.37	
			Ending Balance	116.37	<u>1,315.63</u>
<u>3575 Payroll Taxes</u>					5,789.87
6/11/18	6	51.52	941 TAX DEPOSIT	160.54	
6/18/18	6	51.54	941 TAX DEPOSIT	125.72	
6/25/18	6	51.57	941 TAX DEPOSIT	157.33	
6/30/18	6	51.58	941 TAX DEPOSIT	160.52	
			Ending Balance	604.11	<u>6,393.98</u>
<u>3578 Retirement Contributions</u>					4,602.52
6/07/18	6	51.53	FL RETIREMENT	787.92	
			Ending Balance	787.92	<u>5,390.44</u>

7/16/18 1:22 pm Central County Water Control District  
General Ledger - Period ending 6/30/18

Client: CCWCD  
Page 7

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>3595 Insurance</u>		53,625.00
6/28/18	6V	9290	JOHN PERRY INSURANCE	359.00	
			Ending Balance	359.00	<u>53,984.00</u>
			<u>3600 Office Expense</u>		5,712.50
			Ending Balance		<u>5,712.50</u>
			<u>3602 Legal Advertising</u>		1,896.24
6/14/18	6V	9267	INDEPENDENT		
			NEWSMEDIA INC USA	772.15	
			Ending Balance	772.15	<u>2,668.39</u>
			<u>3615 Communications</u>		1,742.86
			Ending Balance		<u>1,742.86</u>
			<u>3620 Sanitation</u>		40,760.22
6/14/18	6V	9273	WASTE CONNECTIONS OF		
			FLORIDA	9,143.50	
			Ending Balance	9,143.50	<u>49,903.72</u>
			<u>3625 Salaries &amp; Wages</u>		61,890.58
6/30/18	6S	89	PAYROLL ENTRY	7,896.84	
			Ending Balance	7,896.84	<u>69,787.42</u>
			<u>3628 Overtime Wages</u>		1,327.04
			Ending Balance		<u>1,327.04</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2018 - June 30, 2018

		Hours		Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: Recreation																
100	BUSSOTT, HERMINIO															
16.99	40.0000	8.0000	0.0000	679.60	203.88	883.48	54.78		15.60					AFLAC At.	0.00	
														Tax		
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	12.81							AFLAC/LNL	0.00	
														Ded.		
														FL RET	26.50	
														CONTRIB		
						883.48										773.79
100	BUSSOTT, HERMINIO															
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.14		0.00					AFLAC At.	0.00	
														Tax		
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.85							AFLAC/LNL	0.00	
														Ded.		
														FL RET	20.39	
														CONTRIB		
						679.60										607.21
100	BUSSOTT, HERMINIO															
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.13		0.00					AFLAC At.	0.00	
														Tax		
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.85							AFLAC/LNL	0.00	
														Ded.		
														FL RET	20.39	
														CONTRIB		
						679.60										607.23
100	BUSSOTT, HERMINIO															
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.14		0.00					AFLAC At.	0.00	
														Tax		
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.85							AFLAC/LNL	0.00	
														Ded.		
														FL RET	20.39	
														CONTRIB		
						679.60										607.22

## All Bank Accounts

## Hours

## Earnings

## Withholding Taxes

## Deductions

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2018 - June 30, 2018

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
128	14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	43.41	06/14/18	Check # 52863			Advances	0.00	
								8.12						FL RET	16.80	
						560.00								CONTRIB		456.95
128	14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	43.41	06/21/18	Check # 52876			Advances	0.00	
								8.12						FL RET	16.80	
						560.00								CONTRIB		456.95
128	14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	43.41	06/28/18	Check # 52890			Advances	0.00	
								8.12						FL RET	16.80	
						560.00								CONTRIB		456.95
135	9.97	40.0000	0.0000	0.0000	398.80	0.00	398.80	24.72	35.65	06/07/18	Check # 52851					
								5.78								332.65
135	9.97	40.0000	0.0000	0.0000	398.80	0.00	398.80	24.73	35.65	06/14/18	Check # 52864					
								5.79								332.63
139	10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59	06/07/18	Check # 52854			FL RET	12.00	
								5.80						CONTRIB		340.81
139	10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59	06/14/18	Check # 52867			FL RET	12.00	
								5.80						CONTRIB		340.81
						400.00										340.81

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2018 - June 30, 2018

Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	Withholding Taxes			Deductions		Net Pay
							FICA-SS	FICA-MED	Federal State Tax	Amount Local Tax	Amount Description	Amount
139	10.00	40.0000	0.0000	0.0000		400.00	Check # 52879	24.80	16.59		FL RET CONTRIB	12.00
						400.00		5.80				
												340.81
139	10.00	40.0000	0.0000	0.0000	0.00	400.00	Check # 52893	24.80	16.59		FL RET CONTRIB	12.00
						400.00		5.80				
												340.81
142	9.97	40.0000	0.0000	0.0000	0.00	398.80	Check # 52857	24.73	35.65			
						398.80		5.78				
												332.64
142	9.97	40.0000	0.0000	0.0000	0.00	398.80	Check # 52870	24.72	35.65			
						398.80		5.78				
												332.65
142	9.97	16.0000	0.0000	0.0000	0.00	159.52	Check # 52882	9.89	8.84			
						159.52		2.32				
												138.47
142	9.97	40.0000	0.0000	0.0000	0.00	398.80	Check # 52895	24.73	35.65			
						398.80		5.78				
												332.64

Work Location: Business Location  
Department: Roads and Water Control

84	13.00	40.0000	0.0000	0.0000	0.00	520.00	Check # 52845	32.24	19.60		FL RET CONTRIB	15.60
						520.00		7.54				
												445.02

June 1, 2018 - June 30, 2018

# **CENTRAL COUNTY WATER CONTROL DISTRICT** **Payroll Journal - Condensed** All Bank Accounts

Pay Rate	Hours			Earnings			Withholding Taxes				Deductions					
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
84	RODRIGUEZ, PEDRO															
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	32.24	7.54	19.60	06/14/18				FL RET	15.60	445.02
						520.00								CONTRIB		
84	RODRIGUEZ, PEDRO															
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	32.24	7.54	19.60	06/21/18				FL RET	15.60	445.02
						520.00								CONTRIB		
84	RODRIGUEZ, PEDRO															
13.00	40.0000	14.7500	0.0000	520.00	287.63	807.63	50.08	11.71	53.08	06/28/18				FL RET	24.23	668.53
						807.63								CONTRIB		
101	PARSON, JOSHUA B															
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	8.70	57.64	06/07/18				AFLAC Aff.	0.00	478.46
						600.00								Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								AFLAC/LNL	0.00	
														Ded.		
														FL RET	18.00	
														CONTRIB		
						600.00										478.46
101	PARSON, JOSHUA B															
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	8.70	57.64	06/14/18				AFLAC Aff.	0.00	478.46
						600.00								Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								AFLAC/LNL	0.00	
														Ded.		
														FL RET	18.00	
														CONTRIB		
						600.00										478.46
																478.46

## All Bank Accounts

## Hours

## Earnings

## Withholding Taxes

## Deductions

571.70

## All Bank Accounts

## Hours

## Earnings

### Withholding Taxes

## Deductions

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June 1, 2018 - June 30, 2018

# **CENTRAL COUNTY WATER CONTROL DISTRICT** **Payroll Journal - Condensed** All Bank Accounts

Hours			Earnings			Withholding Taxes			Deductions							
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
138																
15.00	40.0000	11.0000	0.0000	600.00	247.50	847.50	Check # 52866	52.55	45.51	06/14/18				FL RET CONTRIB	25.43	
						847.50		12.29								711.72
138																
15.00	50.0000	12.5000	0.0000	750.00	281.25	1,031.25	Check # 52878	63.93	66.90	06/21/18				FL RET CONTRIB	30.94	
						1,031.25		14.95								854.53
138																
15.00	40.0000	28.0000	0.0000	600.00	630.00	1,230.00	Check # 52892	76.26	90.04	06/28/18				FL RET CONTRIB	36.90	
						1,230.00		17.84								1,008.96
143																
13.00	40.0000	15.7500	0.0000	520.00	307.13	827.13	Check # 52883	51.28	43.14	06/21/18				FL RET CONTRIB	24.81	
						827.13		11.99								695.91
143																
13.00	40.0000	26.0000	0.0000	520.00	507.00	1,027.00	Check # 52896	63.68	66.41	06/28/18				FL RET CONTRIB	30.81	
						1,027.00		14.89								851.21
Work Location: Business Location																
Department: General Government																
140																
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	Check # 52855	95.39	135.52	06/07/18				FL RET CONTRIB	46.15	
						1,538.46		22.31								1,239.09

Work Location: Business Location  
 Department: General Government

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

June 1, 2018 - June 30, 2018

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
140				KELLEY, DUANE D			Check # 52868			06/14/18				FL RET	46.15	
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	95.38	135.52						CONTRIB		
						<u>1,538.46</u>	22.31									<u>1,239.10</u>
140				KELLEY, DUANE D			Check # 52880			06/21/18				FL RET	46.15	
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	95.39	135.52						CONTRIB		
						<u>1,538.46</u>	22.31									<u>1,239.09</u>
140				KELLEY, DUANE D			Check # 52894			06/28/18				FL RET	46.15	
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	95.38	135.52						CONTRIB		
						<u>1,538.46</u>	22.30									<u>1,239.11</u>
141				RIVERA, BRENDA L			Check # 52856			06/07/18				FL RET	16.80	
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.98						CONTRIB		
						<u>560.00</u>	8.12									<u>447.38</u>
141				RIVERA, BRENDA L			Check # 52869			06/14/18				FL RET	3.15	
14.00	7.5000	0.0000	0.0000	105.00	0.00	105.00	6.51	3.07						CONTRIB		
						<u>105.00</u>	1.52									<u>90.75</u>
141				RIVERA, BRENDA L			Check # 52881			06/21/18				FL RET	7.14	
14.00	17.0000	0.0000	0.0000	238.00	0.00	238.00	14.76	15.97						CONTRIB		
						<u>238.00</u>	3.45									<u>196.68</u>
144				HERNANDEZ, REBECCA A			Check # 52884			06/21/18				FL RET	8.40	
14.00	20.0000	0.0000	0.0000	280.00	0.00	280.00	17.36	4.95						CONTRIB		
						<u>280.00</u>	4.06									<u>245.23</u>

## All Bank Accounts

## Deductions

468.25



## All Bank Accounts

**June 1, 2018 - June 30, 2018**

Net Direct Deposit	28,337.66
Net Check	0.00
Net Pay	<u>28,337.66</u>





JOHN J. FUMERO  
*Board Certified State & Federal Government  
& Administrative Practice Lawyer*

OFFICE:  
(561) 982-7114

FAX NUMBER:  
(561) 982-7116

E-MAIL ADDRESS:  
jfumero@nasonyeager.com

## MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: July 16, 2017

RE: **District Attorney Monthly Report  
July 25, 2018 – Regular and Budget Meeting**

---

- I. Budget: Tentative Adoption and Notice to County Tax Appraiser
- II. Drug and Alcohol Free Workplace Policy
- III. Election Process: Publication of Qualification Period

## RESOLUTION 18-6

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL AUTHORIZING THE DISTRICT TREASURER TO CERTIFY THE ASSESSMENT OF INSTALLMENT AND MAINTENANCE TAXES FOR THE UPCOMING FISCAL YEAR TO THE HENDRY COUNTY TAX COLLECTOR; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

---

**WHEREAS**, the Central County Water Control District (the "District") is a Florida water control district; and

**WHEREAS**, the District's Board of Supervisors is authorized to levy installment and maintenance taxes upon each parcel of land in the District; and

**WHEREAS**, pursuant to Chapter 2000-415, Laws of Florida, evidence of said levy and certification by the Board of Supervisors must be provided by July 1st of each year to the tax assessor of Hendry County; and

**WHEREAS**, the Board of Supervisors wishes to fulfill this requirement and authorize the District Treasurer to provide evidence of said certification to the tax assessor of Hendry County.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Supervisors of the Central County Water Control District as follows:

**Section 1.** The levy of a maintenance tax in the amount of \_\_\_\_\_ and installment tax (capital improvement debt service) in the amount of \_\_\_\_\_ is hereby certified upon all land in the District for the upcoming fiscal year.

**Section 2.** The District Treasurer is authorized to provide evidence of this certification to the tax assessor and property appraiser of Hendry County, and any other persons and government entities in furtherance of the District's annual levy of installment and maintenance taxes.

**Section 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this \_\_\_\_ day of June 2018.

**BOARD OF SUPERVISORS  
CENTRAL COUNTY WATER CONTROL DISTRICT**

\_\_\_\_\_  
By: DENISE MILLER, President

ATTEST:

\_\_\_\_\_  
By: DUANE KELLY, District Manager

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

\_\_\_\_\_  
By: JOHN J. FUMERO, District Attorney



# CLUBHOUSE REPORT

JULY 25, 2018

## CLUBHOUSE

.DAILY MAINTENANCE

.PLAYGROUND AND GREEN AREAS ARE UP TODAY

.POOL IS DOING JUST FINE

.BASKETBALL TOURNAMENT WAS A SUCCESS

.WORKING ON A VOLEIBALL TOURNAMENT