



REGULAR MEETING

May 22, 2024, to follow workshop

475 S. Cabbage Palm St., Clewiston, FL 33440

This meeting is open to the Public

Chair Daniel E. Santiago Jr. Vice-Chair Roberto Moreno

Supervisor Juna Mata Jr. Supervisor Juan Carlos Santana

Supervisor Christopher C. Self District Attorney John J. Fumero

District Engineer Interim Manager Rebecca Hernandez

District Treasurer John B. Boy Jr. Secretary Rebecca Hernandez

1) CALL TO ORDER

- (a) Roll Call
- (b) Opening Prayer
- (c) Pledge of Allegiance

2) APPROVAL OF MEETING AGENDA

- (a) Additions, Deletions, and Substitutions of Agenda Items
- (b) Adoption of Agenda
- (c) Approval of Regular and Budget Board Meeting Minutes (April 24, 2024)

3) PUBLIC COMMENT

Note: A public comment card must be completed and provided to District Manager or Board Chair prior to speaking. Prior to providing public comment, please review the section. at the end of agenda entitled "PUBLIC COMMENT & MEETING DECORUM" POLICY

REGULAR AGENDA

ACTION ITEMS (BOARD VOTE REQUIRED)

4) OLD AND NEW BUSINESS

- A) Discuss and vote on Resolution on District Engineer and contract for Steve Dobbs. (Fumero)
- B) Discuss and vote on Proposal to SFWMD (Fumero)
- C) Discuss and vote on District Manager position. (Santana)
- D) Discuss and vote on opening the reservoir. (Santana)
- E) Discuss and vote on public comments. (Self)
- F) Discuss and vote on paving roads. (Hernandez)
- G) Discuss and vote on work hours. (Hernandez)
- H) Discuss and vote on sign sheet for pool and time limit. (Hernandez)

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

- 5) STAFF REPORTS
 - a) District Manager's Report
 - b) District Engineer's Report
 - c) District Treasurer's Report
 - d) District Attorney's Report
- 6) BOARD OF SUPERVISOR'S REPORT
- 7) ADJOURNMENT

PUBLIC COMMENT & MEETING DECORUM POLICY

CIVILITY AND DECORUM: Central County Water Control District is committed to civility and decorum by its officials, employees and member of the public who attend this meeting.

- CCWCD Officials must be recognized by the Chair and shall not interrupt a speaker.
- Public comment shall be addressed to the Board as a whole and not to any individual Board member or member.
- Display of anger, rudeness, lack of respect, obscene or vulgar conduct shall not be permitted.
- Members of the public in attendance at the meeting must be respectful of others when they are addressing the Board.

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.

NOTICE: If a person desire to appeal any decision of the Board of Supervisor of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meeting, and for this purpose he or she may need to ensure 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.

Meeting Minutes of the April 24, 2024,
Board of Supervisor Regular Meeting
Central County Water Control District

PLEDGE OF ALLEGIANCE

Opening Prayer by Chair Daniel E. Santiago Jr.

Regular meeting: Roll call- District Treasurer Mr. Boy, District Attorney Assistant Mr. Conteaguero, Seat 1 Mr. Moreno, Seat 3 Mr. Santana (not here), Seat 2 Chair Mr. Santiago, Seat 5 Mr. Mata (not here), Seat 4 Mr. Self, District Engineer Mr. Dobbs (via zoom), Interim Mrs. Hernandez (via zoom)

Approval of Agenda: February 28, 2024 and March 27, 2024 Meeting Minutes approved. Motioned by SV Self and second by SV. Moreno.

Public Comments: End of meeting

AGENDA: Old and new business was recommended to put it out. Passes to move into agenda.

Mr. Swindle to discuss Hendry County Schools. Mr. Swindle is not present.

Outcome: Can't make motion

- A) DA Fumero to discuss and vote on Resolution on District Engineer and contract for Steve Dobbs. Mr. Fumero is not present.

Outcome: Tabled for next meeting.

- B) SV Mr. Mata on making our soccer league. Mr. Mata is not present.

Outcome: Can't make motion.

- C) Chair Mr. Santiago on Post Office building. Had a state congressman come to see our post office building. The US Government is looking into it. Washington is looking for a way to move forward.

Outcome: pending

- D) Chair Mr. Santiago on Fire Department. We have had several fires, 2 heart attacks, diabetes attacks, bee attacks, etc. and the fire department is taking too long to respond. We need action from the county.

Outcome: No outcome

E) Chair Mr. Santiago on CCWCD property. We decided to sell the properties and keep 1 just in case we need it for the post office. Chair Mr. Santiago, DAA Steve and SV Mr. Self continue talking about the post office. SV Mr. Self says we are still dealing with who is in charge if the post office.

Outcome: Motioned by SV Self. 2nd by SV Mr. Moreno. Passes

Interim District Manager cannot go over District Managers Report due to bad reception on zoom. District Engineer cannot go over District Engineers report due to bad reception on zoom. District Treasurer Mr. Boy appropriation of funds. 87K. Chair Santiago asked if they are asking for the money back. After 1 year and 6 months they noticed the error. Where were our rec taxes for the past 4 years. That will tell us if we owe them. DT Boy said what if they sue us. Chair Santiago said they can't sue within themselves. SV Self said we shouldn't pay east rec but the error we should. Talk to the county commissioner we want to keep money but probably can't. Explained the budget per page. SV Moreno wants the budget for the last 6 months to check we are under budget. DAA Steve skipped 1-3. District Manager position is posted. East rec budget should be itemized. Hendry County does not have the budget for the post office. SV Mata wants the DM applications to go to him. SV Moreno wants to keep the properties. SV Mata asked about the Clubhouse and hours of operation. Met with the representative at the post office and was told Washington will investigate it. It is a government issue. SV Self spoke about the back gate at the reservoir. He spoke with the county and was told what was needed for that door to be closed. He did not notify IDM Hernandez.

Public comment:

Christopher Alonso spoke about the road, swell and culverts on Arboleda and Horse Club north side by the fish farm.

Christopher Font spoke about Aqua culture permit for coral farm. The Board will investigate it.

Richard Estrada spoke about the reservoir and when we will be able to ride atv, etc.

Meeting Adjourn.

Manager report April 18, 2024 thru May 17, 2024

Working with OVID on Resilience Grant and future grant to go after.

Hendry County meeting on grant. They are ready for bids, will let us.

Diaz asphalt, Huurr & Arrow Asphalt came out to look at Horse Club & Hunting Club from Hacienda to CR 833. Still waiting for quote from Arrow asphalt.

Maintenance at pump stations are ready to go for hurricane season.

Maintenance on Canal # 4, debris still on canal bank, still currently working on Hacienda W.

Roller to be delivered on 8-22-24.

Levy grass maintenance done.

Removal of dead animals on swell and from canal.

Burned debris - CCWCD.

Swale: Horse Club & Arboleda SW, currently on Arboleda NW.

Culvert replacement: Canal 4: Avenida del Sur & Granja E, Canal 5: Camino Real & Verda E,

Canal 6: Horse Club & Verda E, Utopía W,

Rebuilt Roads Millings: Camino Real & Olivo S, Blad Cypress & Trebol N, Prepped Olivo N & Bald Cypress.

Dirt Roads worked on: Bald Cypress & Trebol N, Olivo N, Jinete N, Perimeter & Quebrada S towards Romero, Kennel & Hunting Club & Montura, Avenida del Sur, Horse Club, to Pine Cone.

OHSA 30-hour training on going.

Boom Mower: Mayoral from Montura to Hunting Club currently on the W.

Mowed throughout Montura, currently on Camino Real.

Bulk trash picked up Fronda & Coral & Hunting Club-tires, Jasmine and Pine Cone, Zambria & Perimeter, Avenida del Sur & Arboleda.

Sold a total of permits 32 for this month total, 32 new and 11 pre-existing, not including inspection on open permit.

Trash pickup throughout Montura, cold patch on hole on the road and signs changed.

The pool is now open.

Summer Camp starts June 10 thru July 19.

May 14, 2024

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

Job No.: FL24018

Subject: Central County Water Control District Engineer's Report

Dear Members of the Board:

Monthly Status for Engineering through May 14, 2024:

Reviewed and approved 8 electric permits. Conversing with Biological Consultant and John Fumero about finalizing submittal to SFWMD for the permit modification for the AGI. From the last meeting, need direction from the board for the item below from my last status report, but could not participate in the last board meeting due to poor internet connection.

1. Prepare a master plan for the clubhouse.
2. Look at construction of a pool barn to store items during the winter.
3. Look at foundation since the tiles in the clubhouse are breaking – followed up with Larry Bennett and he had an engineer go and inspect but could not gain access. We can follow up further at the Board's direction.
4. Look at the septic system.
5. Replace the chemical room and Bathroom.
6. Look into the mailroom – out of boxes, not watertight, residents upset with the conditions.

Need to prepare a proposal for new pump station 13 or we can work on a time and materials basis.

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of April, 2024

Bank Account Activity

First Bank (Check #'s 13745-13812)	
Operating Checks	\$ 222,684.02
Payroll Checks	49,575.90
Payroll Tax Deposits	12,852.33
Florida Retirement System	<u>8,803.39</u>
Total Disbursements	<u>\$ 293,915.64</u>

**2023 Taxes Assessed, Taxes Collected,
and Taxes Receivable - FYE 9/30/24**

Total Taxes Assessed	\$ 3,379,855.00
Less October Collections	-
Less November Collections	(213,480.04)
Less December Collections	(1,186,777.34)
Less January Collections	(259,656.83)
Less February Collections	(363,815.50)
Less March Collections	(355,743.92)
Less April Collections	(155,818.51)
Less May Collections	-
Less June Collections	-
Less July Collections	-
Less August Collections	-
Less September Collections	<u>-</u>
2023 Taxes Receivable	<u>\$ 844,562.86</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of April, 2024 (continued)

April Collections Breakdown

Current Year Taxes	\$ 155,818.51
Prior Years' Taxes	<u> -</u>
	<u><u>\$ 155,818.51</u></u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 2,535,292.14
Prior Fiscal Year-to-Date Collections	<u>2,122,493.61</u>
Collections Over (Under)	<u><u>\$ 412,798.53</u></u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 405.57
Prior Fiscal Year-to-Date Collections	<u>4,084.22</u>
Collections Over (Under)	<u><u>\$ (3,678.65)</u></u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet

April 30, 2024

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,302,993.22
Cash - CenterState - Debt Service	2,304.05
Cash - U.S. Century Bank - Money Market	765,004.09
Accounts Receivable - Miscellaneous	164.96
Prepaid Insurance	14,173.00
Inventory	26,441.00
Taxes Receivable - 2023	<u>844,562.86</u>

Total Current Assets \$ 2,955,668.18

Property and Equipment

Buildings	413,634.37
Equipment	2,308,808.85
Equipment - Clubhouse	99,384.60
Roads, Canals, and Pumps	9,489,671.35
Culverts	255,767.58
Land	3,488.18
Land Improvements	<u>3,601,245.13</u>

Total Property and Equipment 16,172,000.06

Other Assets

Deposits	<u>809.00</u>
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Total Other Assets 809.00

Total Assets \$ 19,128,477.24

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
April 30, 2024

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,781.04
Accounts Payable	3,754.35
Accrued Payroll	16,830.92
Compensated Absences	10,701.98
Deferred Revenue	<u>844,562.86</u>

Total Current Liabilities \$ 877,631.15

Fund Equity

Investment in Fixed Assets	16,172,000.06
Fund Balance - Non-spendable	41,423.00
Fund Balance - Assigned to Debt Service	2,300.00
Fund Balance - Disaster Reserve	250,000.00
Fund Balance - Equipment Purchases	82,911.00
Fund Balance - Assigned to Operations	639,731.00
Fund Balance	<u>1,062,481.03</u>

Total Fund Equity 18,250,846.09

Total Liabilities and Fund Equity \$ 19,128,477.24

CENTRAL COUNTY WATER CONTROL DISTRICT
 Combined Departments
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Seven Months Ended April 30, 2024

	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 4/30/2024	1 Month Ended 4/30/2024	Favorable (Unfavorable)	7 Months Ended 4/30/2024	7 Months Ended 4/30/2024	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
Revenues								
Taxes - Current Year	\$ 155,818.51	\$ 281,654.58	\$ (125,836.07)	\$ 2,535,292.14	\$ 1,971,580.96	\$ 563,711.18	\$ 3,379,855.00	\$ (844,562.86)
Taxes - Prior Years	-	1,666.67	(1,666.67)	405.67	11,666.66	(11,261.09)	20,000.00	(19,594.43)
Interest Income	5,074.72	4,000.00	1,074.72	51,889.35	27,999.98	23,889.37	48,000.00	3,889.35
Vending Machine Income	-	83.33	(83.33)	412.00	583.33	(171.33)	1,000.00	(588.00)
Capital Lease Proceeds	-	20,833.33	(20,833.33)	-	145,833.25	(145,833.25)	250,000.00	(250,000.00)
Golf Tournament Proceeds	-	2,333.33	(2,333.33)	18,631.48	16,333.32	2,298.16	28,000.00	(9,368.52)
Dirt Sales Income	-	1,666.67	(1,666.67)	(1,600.00)	11,666.66	(13,266.66)	20,000.00	(21,600.00)
Miscellaneous Income	-	7,500.00	(7,500.00)	40,306.00	52,499.97	(12,193.97)	90,000.00	(49,694.00)
Total Revenues	<u>160,893.23</u>	<u>319,737.92</u>	<u>(158,844.69)</u>	<u>2,645,336.54</u>	<u>2,238,164.14</u>	<u>407,172.40</u>	<u>3,836,855.00</u>	<u>(1,191,518.46)</u>

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	Actual		Variance - Favorable (Unfavorable)	Actual		Variance - Favorable (Unfavorable)	Total		Variance - Favorable (Unfavorable)
	1 Month Ended 4/30/2024	Budget 4/30/2024		7 Months Ended 4/30/2024	Budget 4/30/2024		Annual Budget	Annual Budget	
Expenditures									
Discounts and Commissions	3,137.20	7,500.00	4,362.80	123,432.55	52,499.97	(70,932.58)	90,000.00	(33,432.55)	
Assessing Fees	-	733.33	733.33	16,932.70	5,133.33	(11,799.37)	8,800.00	(8,132.70)	
Security	-	104.17	104.17	68.69	729.17	660.48	1,250.00	1,181.31	
Security - Reservoir	1,674.00	4,166.67	2,492.67	18,774.00	29,166.66	10,392.65	50,000.00	31,226.00	
Maintenance of Roads	-	7,500.00	7,500.00	8,780.00	52,499.97	43,719.97	90,000.00	81,220.00	
Rebuilding Dirt Roads	-	25,000.00	25,000.00	286,660.48	174,999.90	(111,660.58)	300,000.00	13,339.52	
Reservoir Maintenance	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00	3,000.00	
Street Signs	-	1,666.67	1,666.67	-	1,666.66	1,666.66	20,000.00	20,000.00	
Canals & Levees - Maint. & Supplies	-	1,666.67	1,666.67	24,676.40	11,666.66	(13,009.74)	20,000.00	(4,676.40)	
Supplies	12,419.57	7,500.00	(4,919.57)	32,344.77	52,499.97	20,155.20	90,000.00	57,655.23	
Other Contract Services	11,756.12	11,666.67	(89.45)	63,040.27	81,666.62	18,626.35	140,000.00	76,959.73	
Golf Tournament	-	583.33	583.33	5,703.01	4,083.33	(1,619.68)	7,000.00	1,296.99	
Accountant	2,000.00	2,500.00	500.00	13,200.00	17,499.99	4,299.99	30,000.00	16,800.00	
Auditor	-	1,250.00	1,250.00	7,000.00	8,750.00	1,750.00	15,000.00	8,000.00	
Attorney	6,980.60	7,500.00	519.40	47,698.89	52,499.97	4,801.08	90,000.00	42,301.11	
Engineer	3,810.00	4,166.67	356.67	6,136.25	29,166.65	23,030.40	50,000.00	43,863.75	
Grant Management	-	1,666.67	1,666.67	-	11,666.66	11,666.66	20,000.00	20,000.00	
Employee Training	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00	3,000.00	
Election	-	416.67	416.67	-	2,916.67	2,916.67	5,000.00	5,000.00	
Fuel - Pumps, Equipment, & Vehicles	5,178.54	8,333.33	3,154.79	54,002.59	58,333.30	4,330.71	100,000.00	45,997.41	
Repairs - Equipment & Vehicles	27,480.06	7,500.00	(19,980.06)	81,871.88	52,499.97	(29,371.91)	90,000.00	8,128.12	
Repairs - Clubhouse & Pool	5,129.92	1,666.67	(3,463.25)	17,264.15	11,666.66	(5,597.49)	20,000.00	2,735.85	
Insurance	1,006.00	5,750.00	4,744.00	73,343.00	40,249.98	(33,093.02)	69,000.00	(4,343.00)	
Office & Miscellaneous Expense	30.00	666.67	636.67	5,301.57	4,666.66	(634.91)	8,000.00	2,698.43	
Legal Advertising	-	50.00	50.00	226.44	350.00	123.56	600.00	373.56	
Utilities	2,935.79	2,750.00	(185.79)	17,449.85	19,249.99	1,800.14	33,000.00	15,550.15	
Christmas Party	-	416.67	416.67	1,253.79	2,916.67	1,662.88	5,000.00	3,746.21	
Communications	2,657.41	1,500.00	(1,157.41)	13,107.34	10,499.99	(2,607.35)	18,000.00	4,892.66	
Sanitation	1,107.19	1,083.33	(23.86)	6,485.24	7,583.33	1,098.09	13,000.00	6,514.76	
Salaries, Wages, Taxes, Insurance, & FRS	73,018.57	100,000.00	26,981.43	649,061.90	699,999.60	50,937.70	1,200,000.00	550,938.10	
Uniforms	-	833.33	833.33	4,641.60	5,833.33	1,191.73	10,000.00	5,358.40	
Summer Camp - Other	-	2,166.67	2,166.67	-	15,166.66	15,166.66	26,000.00	26,000.00	
Supervisor Fees	250.00	250.00	-	1,650.00	1,750.00	100.00	3,000.00	1,350.00	
Capital Outlay - 5 Trucks	-	20,833.33	20,833.33	-	145,833.25	145,833.25	250,000.00	250,000.00	
Capital Outlay - General & Equipment	133,825.74	3,333.33	(130,492.41)	133,825.74	23,333.32	(110,492.42)	40,000.00	(93,825.74)	
Capital Outlay - Clubhouse - Without A/C	-	6,666.67	6,666.67	-	46,666.64	46,666.64	80,000.00	80,000.00	
Debt Service - John Deere Financial	2,767.53	2,815.25	47.72	19,231.55	19,706.74	475.19	33,733.00	14,551.45	
Debt Service - Bond Principal	-	7,852.58	7,852.58	45,997.56	54,968.05	8,970.49	94,231.00	48,233.44	
Debt Service - Interest & Fiscal Charges	47.71	3,978.08	3,930.37	25,461.77	27,846.57	2,384.80	47,737.00	22,275.23	
Debt Service - Caterpillar Financial	-	4,094.25	4,094.25	-	28,659.73	28,659.73	49,131.00	49,131.00	
Debt Service - New Trucks	-	2,800.00	2,800.00	-	19,599.99	19,599.99	33,600.00	33,600.00	
Contingency - Other	-	6,666.67	6,666.67	-	46,666.64	46,666.64	80,000.00	80,000.00	
Total Expenditures	297,211.95	278,094.33	(19,117.62)	1,804,623.98	1,946,659.22	142,035.24	3,337,132.00	1,532,508.02	
Excess of Revenues Over (Under)	\$ (136,318.72)	\$ 41,643.58	\$ (177,962.30)	\$ 840,712.56	\$ 291,504.92	\$ 549,207.64	\$ 499,723.00	\$ 340,989.56	

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CENTRAL COUNTY WATER CONTROL DISTRICT
 General Government
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Seven Months Ended April 30, 2024

	Current Month 4/30/2024	Current YTD 58% 4/30/2024	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 155,818.51	\$ 2,535,292.14	\$ -	\$ -
Taxes - Prior Years	-	405.57	-	-
Interest Income	5,074.72	51,889.35	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament Proceeds	-	-	-	-
Dirt Sales Income	-	(1,600.00)	-	-
Miscellaneous Income	-	37,981.00	-	-
Total Revenues	<u>160,893.23</u>	<u>2,623,968.06</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	3,137.20	123,432.55	-	-
Assessing Fees	-	16,932.70	-	-
Security	-	68.69	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	578.74	3,207.53	-	-
Other Contract Services	2,267.39	23,324.21	-	-
Golf Tournament	-	-	-	-
Accountant	2,000.00	13,200.00	-	-
Auditor	-	7,000.00	-	-
Attorney	6,980.60	47,698.89	-	-
Engineer	3,810.00	6,136.25	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	1,006.00	73,343.00	-	-
Office & Miscellaneous Expense	30.00	3,528.51	-	-
Legal Advertising	-	226.44	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	2,111.77	8,640.87	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	11,338.58	116,418.66	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	250.00	1,650.00	-	-
Capital Outlay - 5 Trucks	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse - Without A/C	-	-	-	-
Debt Service - John Deere Financial	-	-	-	-
Debt Service - Bond Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>33,510.28</u>	<u>444,808.30</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ 127,382.95</u>	<u>\$ 2,179,159.76</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2024

	Current Month 4/30/2024	Current YTD 58% 4/30/2024	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament Proceeds	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	8,780.00	-	-
Rebuilding Dirt Roads	-	286,660.48	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	24,676.40	-	-
Supplies	11,492.48	20,205.32	-	-
Other Contract Services	6,459.96	23,531.83	-	-
Golf Tournament	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	5,178.54	54,002.59	-	-
Repairs - Equipment & Vehicles	27,480.06	81,871.88	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office & Miscellaneous Expense	-	240.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,746.03	10,549.49	-	-
Christmas Party	-	-	-	-
Communications	220.00	1,420.00	-	-
Sanitation	814.56	4,700.43	-	-
Salaries, Wages, Taxes, Insurance, & FRS	48,869.83	405,147.81	-	-
Uniforms	-	4,641.60	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - 5 Trucks	-	-	-	-
Capital Outlay - General & Equipment	133,825.74	133,825.74	-	-
Capital Outlay - Clubhouse - Without A/C	-	-	-	-
Debt Service - John Deere Financial	2,767.53	19,231.55	-	-
Debt Service - Bond Principal	-	45,997.56	-	-
Debt Service - Interest & Fiscal Charges	47.71	25,461.77	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	238,902.44	1,150,944.45	-	-
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (238,902.44)</u>	<u>\$ (1,150,944.45)</u>	<u>\$ -</u>	<u>\$ -</u>

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CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2024

	Current Month 4/30/2024	Current YTD 58% 4/30/2024	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	412.00	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament Proceeds	-	18,631.48	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	2,325.00	-	-
Total Revenues	-	21,368.48	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	1,674.00	18,774.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	348.35	8,931.92	-	-
Other Contract Services	3,028.77	16,184.23	-	-
Golf Tournament	-	5,703.01	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	5,129.92	17,264.15	-	-
Insurance	-	-	-	-
Office & Miscellaneous Expense	-	1,533.06	-	-
Legal Advertising	-	-	-	-
Utilities	1,189.76	6,900.36	-	-
Christmas Party	-	1,253.79	-	-
Communications	325.64	3,046.47	-	-
Sanitation	292.63	1,784.81	-	-
Salaries, Wages, Taxes, Insurance, & FRS	12,810.16	127,495.43	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - 5 Trucks	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse - Without A/C	-	-	-	-
Debt Service - John Deere Financial	-	-	-	-
Debt Service - Bond Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	24,799.23	208,871.23	-	-
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (24,799.23)</u>	<u>\$ (187,502.75)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Seven Months Ended April 30, 2024

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 83,920.48	\$ 278,262.23	\$ 78,121.33	\$ 440,304.04
Overtime Wages	2,152.23	13,117.25	4,808.84	20,078.32
Group Insurance	10,369.66	48,430.69	24,851.81	83,652.16
Workers' Comp. Insurance	2,794.51	6,838.05	2,455.62	12,088.18
Payroll Taxes	6,584.57	22,058.90	6,751.86	35,395.33
Florida Retirement Contributions	10,597.21	36,440.69	10,505.97	57,543.87
	<u>\$ 116,418.66</u>	<u>\$ 405,147.81</u>	<u>\$ 127,495.43</u>	<u>\$ 649,061.90</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

April 1, 2024 - April 30, 2024

Check Number	Check Date	Payee	Amount
Payroll Checks			
13747	04/04/24	DIAZ GONZALEZ, ROILEN	37.53
57771	04/04/24	GUTIERREZ, JESSIE H	622.03
57772	04/04/24	HERNANDEZ, REBBECA A	1,336.21
57773	04/04/24	ROSA GORDIAN, JOSE A	1,324.54
57774	04/04/24	BENITEZ, JR., DANIEL	969.82
57775	04/04/24	HERNANDEZ, ARNOLD	1,151.90
57776	04/04/24	SOTO, JOSE MANUEL	1,164.82
57777	04/04/24	DE ARMAS, NOEL	869.66
57778	04/04/24	THOMAS, MINIRMA I	765.30
57779	04/04/24	MONTEJO, RENE F	1,081.57
57780	04/04/24	BOSCH VEGA, LUIS D	1,093.16
57781	04/04/24	SANCHEZ, RIGOBERTO	780.57
57782	04/04/24	WHITE, CALIA S	42.88
57783	04/04/24	DIAZ, RENE	550.92
57784	04/04/24	WHITE, ALANA	128.21
57785	04/04/24	RENDON, JOSE M	494.49
57786	04/04/24	MIRANDA, ALBERTO	651.85
57787	04/04/24	MANTILLA, MIGUEL A	590.10
57788	04/04/24	CABRERA, KENIA M	670.52
57789	04/11/24	GUTIERREZ, JESSIE H	268.05
57790	04/11/24	GUTIERREZ, JESSIE H	739.53
57791	04/11/24	HERNANDEZ, REBBECA A	1,336.21
57792	04/11/24	ROSA GORDIAN, JOSE A	905.68
57793	04/11/24	ROSA GORDIAN, JOSE A	107.22
57794	04/11/24	BENITEZ, JR., DANIEL	838.26
57795	04/11/24	BENITEZ, JR., DANIEL	214.44
57796	04/11/24	HERNANDEZ, ARNOLD	863.77
57797	04/11/24	SOTO, JOSE MANUEL	702.57
57798	04/11/24	DE ARMAS, NOEL	659.83
57799	04/11/24	THOMAS, MINIRMA I	581.82
57800	04/11/24	MONTEJO, RENE F	806.56
57801	04/11/24	BOSCH VEGA, LUIS D	841.38
57802	04/11/24	SANCHEZ, RIGOBERTO	597.77
57803	04/11/24	DIAZ, RENE	488.96
57804	04/11/24	RENDON, JOSE M	494.49
57805	04/11/24	MIRANDA, ALBERTO	494.49
57806	04/11/24	MANTILLA, MIGUEL A	551.88
57807	04/11/24	CABRERA, KENIA M	508.79
57808	04/18/24	GUTIERREZ, JESSIE H	669.46
57809	04/18/24	HERNANDEZ, REBBECA A	1,336.21
57810	04/18/24	ROSA GORDIAN, JOSE A	897.88
57811	04/18/24	BENITEZ, JR., DANIEL	838.25
57812	04/18/24	HERNANDEZ, ARNOLD	863.77
57813	04/18/24	SOTO, JOSE MANUEL	695.19
57814	04/18/24	DE ARMAS, NOEL	659.83
57815	04/18/24	THOMAS, MINIRMA I	612.88
57816	04/18/24	MONTEJO, RENE F	806.55
57817	04/18/24	BOSCH VEGA, LUIS D	841.38
57818	04/18/24	SANCHEZ, RIGOBERTO	629.63
57819	04/18/24	DIAZ, RENE	488.96
57820	04/18/24	RENDON, JOSE M	494.49
57821	04/18/24	MIRANDA, ALBERTO	494.49
57822	04/18/24	MANTILLA, MIGUEL A	615.60
57823	04/18/24	CABRERA, KENIA M	539.39
57824	04/25/24	GUTIERREZ, JESSIE H	689.46
57825	04/25/24	HERNANDEZ, REBBECA A	1,336.21
57826	04/25/24	ROSA GORDIAN, JOSE A	917.89

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CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

April 1, 2024 - April 30, 2024

Check Number	Check Date	Payee	Amount
57827	04/25/24	BENITEZ, JR., DANIEL	858.25
57828	04/25/24	HERNANDEZ, ARNOLD	883.76
57829	04/25/24	SOTO, JOSE MANUEL	648.75
57830	04/25/24	DE ARMAS, NOEL	679.83
57831	04/25/24	THOMAS, MINIRMA I	632.90
57832	04/25/24	MONTEJO, RENE F	826.56
57833	04/25/24	BOSCH VEGA, LUIS D	861.38
57834	04/25/24	SANCHEZ, RIGOBERTO	649.63
57835	04/25/24	DIAZ, RENE	542.47
57836	04/25/24	RENDON, JOSE M	514.49
57837	04/25/24	MIRANDA, ALBERTO	514.49
57838	04/25/24	MANTILLA, MIGUEL A	635.60
57839	04/25/24	CABRERA, KENIA M	572.49
Payroll Check Total			<u>49,575.90</u>
Vendor Checks			
13668	04/18/24	BOB DEAN SUPPLY, INC.	119.22
13669	04/18/24	BTEX ENGINEERING, INC.	788.11
13670	04/18/24	BUILDERS CHOICE SUPPLY INC	296.20
13671	04/18/24	LCL SERVICES, INC.	4,400.00
13672	04/18/24	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,980.60
13673	04/18/24	PERFORMANCE NAPA	161.11
13674	04/18/24	TRAVELERS CL REMITTANCE CNTR	1,006.00
13675	04/18/24	TRUE VALUE HARDWARE, INC.	38.13
13676	04/18/24	VISION ACE HARDWARE	89.69
13746	04/03/24	GILBERT CHEVROLET	63,635.00
13747	04/03/24	GILBERT CHEVROLET	61,954.50
13748	04/04/24	911 AC LLC	760.00
13749	04/04/24	AT & T MOBILITY	897.64
13750	04/04/24	BUILDERS CHOICE SUPPLY INC	659.68
13751	04/04/24	CINTAS CORPORATION	86.00
13752	04/04/24	CINTAS CORPORATION	79.00
13753	04/04/24	GLADES ELECTRIC CO-OP	2,935.79
13754	04/04/24	INDEPENDENT NEWS MEDIA	1.76
13755	04/04/24	J.M. TODD, INC.	12.31
13756	04/04/24	KELLY TRACTOR COMPANY, INC.	3,599.86
13757	04/04/24	KIMBALL MIDWEST	334.92
13759	04/04/24	NEXAIR	8,236.24
13760	04/04/24	NEXAIR	808.42
13761	04/04/24	PERFORMANCE NAPA	439.35
13762	04/04/24	PURE WATER PARTNERS	555.00
13763	04/04/24	ROCKSTAR POOLS CONCRETE FINISH CORP.	400.00
13764	04/04/24	TAYLOR ELECTRIC AND AIR CONDITIONING, INC.	1,288.78
13765	04/04/24	THE PETERBUILT STORE OF SOUTH FLORIDA LLC	11.64
13766	04/04/24	V & F TRUCK PARTS & SERVICE LLC	7,313.85
13767	04/04/24	V & F TRUCK PARTS & SERVICE LLC	7,084.85
13769	04/04/24	YOLYZUMBA	180.00
13770	04/04/24	WASTE CONNECTIONS OF FLORIDA	585.26
13771	04/11/24	BERNER OIL COMPANY, INC.	3,762.12
13772	04/11/24	CINTAS CORPORATION	1,874.15
13773	04/11/24	CRUMB'S WELL DRILLING	225.00
13774	04/11/24	DIRECT TV	158.43
13775	04/11/24	DYNAMIC EQUIPMENT GROUP	2,864.98
13776	04/11/24	EVERGLADES EQUIPMENT GROUP	169.00
13777	04/11/24	HAWKINS INC.	874.50
13778	04/11/24	HOME DEPOT CREDIT SERVICES	2,309.31
13779	04/11/24	J.M. TODD, INC.	34.28
13780	04/11/24	JOHN DEERE FINANCIAL	2,815.24
13781	04/11/24	MIKE'S HYDRAULICS	103.04

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CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

April 1, 2024 - April 30, 2024

Check Number	Check Date	Payee	Amount
13782	04/11/24	NEWLINES ENGINEERING & SURVEY	2,700.00
13783	04/11/24	PADGETT SECURITY, INC.	1,674.00
13784	04/11/24	PERFORMANCE NAPA	5.22
13785	04/11/24	PREFERRED GOVERNMENTAL INSURANCE	1,207.17
13786	04/11/24	TRACTOR SUPPLY CREDIT PLAN	2,178.09
13787	04/11/24	VISION ACE HARDWARE	529.17
13788	04/11/24	WASTE CONNECTIONS OF FLORIDA	521.93
13789	04/11/24	YOLYZUMBA	180.00
13790	04/18/24	YOLYZUMBA	180.00
13791	04/25/24	BERNER OIL COMPANY, INC.	1,416.42
13792	04/25/24	BERNER OIL COMPANY, INC.	110.50
13793	04/25/24	BOY MILLER KISKER & PERRY, PA	2,000.00
13794	04/25/24	CENTURY LINK	160.76
13795	04/25/24	CENTURY LINK	265.64
13796	04/25/24	CONEXON CONNECT LLC	435.47
13797	04/25/24	H.L. BENNETT & ASSOCIATES, INC.	1,110.00
13798	04/25/24	HARRY SANCHEZ	350.00
13799	04/25/24	HENDRY REGIONAL CORPORATE HEALTH	40.00
13800	04/25/24	HOME DEPOT CREDIT SERVICES	2,627.38
13801	04/25/24	KIMBALL MIDWEST	74.56
13802	04/25/24	METLIFE	628.18
13803	04/25/24	OFFICE DEPOT CREDIT PLAN	444.36
13804	04/25/24	POWERPLAN	254.73
13805	04/25/24	SUNLIFE FINANCIAL	122.49
13806	04/25/24	VISA	12,108.99
13807	04/25/24	YOLYZUMBA	180.00
13808	04/25/24	CHRISTOPHER SELF	50.00
13809	04/25/24	DANIEL E. SANTIAGO, JR.	50.00
13810	04/25/24	JUAN CARLOS SANTANA	50.00
13811	04/25/24	JUAN MATA, JR	50.00
13812	04/25/24	ROBERTO MORENO	50.00
Vendor Check Total			<u>222,684.02</u>
Check List Total			<u>272,259.92</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10513	Rebuilding Dirt Roads			286,660.48		
			Totals for 10513		0.00	286,660.48
10515	Maintenance of Roads			8,780.00		
			Totals for 10515		0.00	8,780.00
10525	Canals and Levees - Maintenance and Supplies			24,676.40		
			Totals for 10525		0.00	24,676.40
10530	Supplies			8,712.84		
04/04/24	13750		BUILDERS CHOICE SUPPLY INC		659.68	
04/04/24	13762		PURE WATER PARTNERS		555.00	
04/11/24	13778		HOME DEPOT CREDIT SERVICES		2,280.76	
04/11/24	13778		HOME DEPOT CREDIT SERVICES		28.55	
04/11/24	13786		TRACTOR SUPPLY CREDIT PLAN		1,510.87	
04/11/24	13786		TRACTOR SUPPLY CREDIT PLAN		667.22	
04/11/24	13787		VISION ACE HARDWARE		343.06	
04/18/24	13670		BUILDERS CHOICE SUPPLY INC		296.20	
04/25/24	13792		BERNER OIL COMPANY, INC.		110.50	
04/25/24	13800		HOME DEPOT CREDIT SERVICES		2,309.31	
04/25/24	13801		KIMBALL MIDWEST		74.56	
04/25/24	13806		VISA		2,656.77	
			Totals for 10530		11,492.48	20,205.32
10556	Other contract services			17,071.87		
04/04/24	13752		CINTAS CORPORATION		79.00	
04/04/24	13760		NEXAIR		169.91	
04/11/24	13772		CINTAS CORPORATION		1,070.99	
04/11/24	13773		CRUMB'S WELL DRILLING		225.00	
04/18/24	13671		LCL SERVICES, INC.		4,400.00	
04/25/24	13804		POWERPLAN		254.73	
04/25/24	13806		VISA		260.33	
			Totals for 10556		6,459.96	23,531.83
10565	Group Insurance			47,895.83		
04/25/24	13802		METLIFE		448.70	
04/25/24	13805		SUNLIFE FINANCIAL		86.16	
			Totals for 10565		534.86	48,430.69
10570	Workers Comp. Insurance			6,174.20		
04/11/24	13785		PREFERRED GOVERNMENTAL INSURANCE		663.85	
			Totals for 10570		663.85	6,838.05
10575	Payroll Taxes			19,022.83		
04/04/24	24.03		941 DEPOSIT		904.76	
04/11/24	24.04		941 DEPOSIT		721.13	
04/18/24	24.05		941 DEPOSIT		705.11	
04/25/24	24.06		941 DEPOSIT		705.07	
04/30/24	89		PAYROLL JOURNAL ENTRY		(4,541.64)	
04/30/24	PAYROLL		Payroll Journal Entry		4,541.64	
			Totals for 10575		3,036.07	22,058.90
10578	Retirement Contributions			31,492.92		
04/05/24	24.02		FLORIDA RETIREMENT		4,947.77	
			Totals for 10578		4,947.77	36,440.69
10580	Fuel			48,824.05		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/11/24	13771		BERNER OIL COMPANY, INC.		3,762.12	
04/25/24	13791		BERNER OIL COMPANY, INC.		1,416.42	
			Totals for 10580		<u>5,178.54</u>	<u>54,002.59</u>
10585	Repairs - Equipment and Vehicles			54,391.82		
04/04/24	13756		KELLY TRACTOR COMPANY, INC.		3,599.86	
04/04/24	13757		KIMBALL MIDWEST		334.92	
04/04/24	13761		PERFORMANCE NAPA		439.35	
04/04/24	13765		THE PETERBUILT STORE OF SOUTH FLORIDA LLC		11.64	
04/04/24	13766		V & F TRUCK PARTS & SERVICE LLC		7,313.85	
04/04/24	13767		V & F TRUCK PARTS & SERVICE LLC		7,084.85	
04/11/24	13775		DYNAMIC EQUIPMENT GROUP		2,864.98	
04/11/24	13776		EVERGLADES EQUIPMENT GROUP		169.00	
04/11/24	13781		MIKE'S HYDRAULICS		103.04	
04/11/24	13784		PERFORMANCE NAPA		5.22	
04/11/24	13787		VISION ACE HARDWARE		23.96	
04/18/24	13668		BOB DEAN SUPPLY, INC.		119.22	
04/18/24	13673		PERFORMANCE NAPA		161.11	
04/18/24	13675		TRUE VALUE HARDWARE, INC.		38.13	
04/25/24	13800		HOME DEPOT CREDIT SERVICES		318.07	
04/25/24	13806		VISA		4,892.86	
			Totals for 10585		<u>27,480.06</u>	<u>81,871.88</u>
10600	Office Expense			240.00		
			Totals for 10600		<u>0.00</u>	<u>240.00</u>
10605	Utilities			816.99		
04/04/24	13753		GLADES ELECTRIC CO-OP		157.64	
			Totals for 10605		<u>157.64</u>	<u>974.63</u>
10610	Utilities - Street Lights			7,986.47		
04/04/24	13753		GLADES ELECTRIC CO-OP		1,588.39	
			Totals for 10610		<u>1,588.39</u>	<u>9,574.86</u>
10615	Communications			1,200.00		
04/30/24	89		PAYROLL JOURNAL ENTRY		220.00	
			Totals for 10615		<u>220.00</u>	<u>1,420.00</u>
10620	Sanitation			3,885.87		
04/04/24	13770		WASTE CONNECTIONS OF FLORIDA		292.63	
04/11/24	13788		WASTE CONNECTIONS OF FLORIDA		521.93	
			Totals for 10620		<u>814.56</u>	<u>4,700.43</u>
10625	Salaries and Wages			241,415.03		
04/30/24	89		PAYROLL JOURNAL ENTRY		36,847.20	
			Totals for 10625		<u>36,847.20</u>	<u>278,262.23</u>
10628	Overtime Wages			10,277.17		
04/30/24	89		PAYROLL JOURNAL ENTRY		2,840.08	
			Totals for 10628		<u>2,840.08</u>	<u>13,117.25</u>
10630	Uniforms			4,641.60		
			Totals for 10630		<u>0.00</u>	<u>4,641.60</u>
10810	Capital Outlay - Equipment			0.00		
04/03/24	13746		GILBERT CHEVROLET		63,635.00	
04/03/24	13747		GILBERT CHEVROLET		61,954.50	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/04/24	13759		NEXAIR - WELDER		8,236.24	
			Totals for 10810		<u>133,825.74</u>	<u>133,825.74</u>
10900 Interest Expense				25,414.06		
04/11/24	13780		JOHN DEERE FINANCIAL		47.71	
			Totals for 10900		<u>47.71</u>	<u>25,461.77</u>
10908 John Deere Financial - Debt Service #1847				16,464.02		
04/11/24	13780		JOHN DEERE FINANCIAL		2,767.53	
			Totals for 10908		<u>2,767.53</u>	<u>19,231.55</u>
10910 Bond Principal Payments				45,997.56		
			Totals for 10910		<u>0.00</u>	<u>45,997.56</u>
20341 Vending Machine Income				(412.00)		
			Totals for 20341		<u>0.00</u>	<u>(412.00)</u>
20348 Golf Tournament Proceeds				(18,631.48)		
			Totals for 20348		<u>0.00</u>	<u>(18,631.48)</u>
20350 Miscellaneous Income				(2,325.00)		
			Totals for 20350		<u>0.00</u>	<u>(2,325.00)</u>
20505 Miscellaneous Expense				624.84		
			Totals for 20505		<u>0.00</u>	<u>624.84</u>
20510 Security - Reservoir				17,100.00		
04/11/24	13783		PADGETT SECURITY, INC.		1,674.00	
			Totals for 20510		<u>1,674.00</u>	<u>18,774.00</u>
20520 Christmas Party				1,253.79		
			Totals for 20520		<u>0.00</u>	<u>1,253.79</u>
20525 Golf Tournament Expense				5,703.01		
			Totals for 20525		<u>0.00</u>	<u>5,703.01</u>
20530 Supplies				8,583.57		
04/18/24	13676		VISION ACE HARDWARE		89.69	
04/25/24	13806		VISA		258.66	
			Totals for 20530		<u>348.35</u>	<u>8,931.92</u>
20556 Other Contract Services				13,155.46		
04/04/24	13751		CINTAS CORPORATION		86.00	
04/04/24	13760		NEXAIR		638.51	
04/04/24	13769		YOLYZUMBA		180.00	
04/11/24	13772		CINTAS CORPORATION		511.33	
04/11/24	13774		DIRECT TV		158.43	
04/11/24	13777		HAWKINS INC.		874.50	
04/11/24	13789		YOLYZUMBA		180.00	
04/18/24	13790		YOLYZUMBA		180.00	
04/25/24	13799		HENDRY REGIONAL CORPORATE HEALTH		40.00	
04/25/24	13807		YOLYZUMBA		180.00	
			Totals for 20556		<u>3,028.77</u>	<u>16,184.23</u>
20565 Group Insurance				24,690.77		
04/25/24	13802		METLIFE		134.61	
04/25/24	13805		SUNLIFE FINANCIAL		26.43	

CENTRAL COUNTY WATER CONTROL DISTRICT

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 20565					<u>161.04</u>	<u>24,851.81</u>
20570	Workers Comp. Insurance			2,214.22		
04/11/24	13785		PREFERRED GOVERNMENTAL INSURANCE		<u>241.40</u>	
Totals for 20570					<u>241.40</u>	<u>2,455.62</u>
20575	Payroll Taxes			5,962.69		
04/04/24	24.03		941 DEPOSIT		236.84	
04/11/24	24.04		941 DEPOSIT		205.46	
04/18/24	24.05		941 DEPOSIT		174.87	
04/25/24	24.06		941 DEPOSIT		<u>172.00</u>	
Totals for 20575					<u>789.17</u>	<u>6,751.86</u>
20578	Retirement Contributions			9,203.11		
04/05/24	24.02		FLORIDA RETIREMENT		<u>1,302.86</u>	
Totals for 20578					<u>1,302.86</u>	<u>10,505.97</u>
20590	Repairs - Clubhouse and Pool			12,134.23		
04/04/24	13763		ROCKSTAR POOLS CONCRETE FINISH CORP.		400.00	
04/04/24	13764		TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		474.44	
04/04/24	13764		TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		814.34	
04/11/24	13787		VISION ACE HARDWARE		162.15	
04/25/24	13800		HOME DEPOT CREDIT SERVICES		76.42	
04/25/24	13800		HOME DEPOT CREDIT SERVICES		<u>(76.42)</u>	
04/25/24	13806		VISA		<u>3,278.99</u>	
Totals for 20590					<u>5,129.92</u>	<u>17,264.15</u>
20600	Office Expense			908.22		
Totals for 20600					<u>0.00</u>	<u>908.22</u>
20605	Utilities			5,710.60		
04/04/24	13753		GLADES ELECTRIC CO-OP		<u>1,189.76</u>	
Totals for 20605					<u>1,189.76</u>	<u>6,900.36</u>
20615	Communications			2,720.83		
04/25/24	13795		CENTURY LINK		265.64	
04/30/24	89		PAYROLL JOURNAL ENTRY		<u>60.00</u>	
Totals for 20615					<u>325.64</u>	<u>3,046.47</u>
20620	Sanitation			1,492.18		
04/04/24	13770		WASTE CONNECTIONS OF FLORIDA		<u>292.63</u>	
Totals for 20620					<u>292.63</u>	<u>1,784.81</u>
20625	Salaries and Wages			68,656.23		
04/30/24	89		PAYROLL JOURNAL ENTRY		<u>9,465.10</u>	
Totals for 20625					<u>9,465.10</u>	<u>78,121.33</u>
20628	Overtime Wages			3,958.25		
04/30/24	89		PAYROLL JOURNAL ENTRY		<u>850.59</u>	
Totals for 20628					<u>850.59</u>	<u>4,808.84</u>
30325	Tax Revenue - 2023			(2,379,473.63)		
04/18/24	24.01		HENDRY CO. TAX COLL. #69210		<u>(155,818.51)</u>	
Totals for 30325					<u>(155,818.51)</u>	<u>(2,535,292.14)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30330	Interest Income			(46,814.63)		
04/30/24	24.02		INTEREST INCOME		(5,074.72)	
			Totals for 30330		<u>(5,074.72)</u>	<u>(51,889.35)</u>
30333	Delinquent Tax Revenue			(405.57)		
			Totals for 30333		<u>0.00</u>	<u>(405.57)</u>
30345	Dirt Sales Income			1,600.00		
			Totals for 30345		<u>0.00</u>	<u>1,600.00</u>
30350	Miscellaneous Income			(37,981.00)		
			Totals for 30350		<u>0.00</u>	<u>(37,981.00)</u>
30400	Discounts			74,149.73		
04/18/24	24.01		HENDRY CO. TAX COLL. #69210		21.25	
			Totals for 30400		<u>21.25</u>	<u>74,170.98</u>
30405	Commissions			46,145.62		
04/18/24	24.01		HENDRY CO. TAX COLL. #69210		3,115.95	
			Totals for 30405		<u>3,115.95</u>	<u>49,261.57</u>
30410	Assessing Fees			16,932.70		
			Totals for 30410		<u>0.00</u>	<u>16,932.70</u>
30500	Supervisor Fees			1,400.00		
04/25/24	13808		CHRISTOPHER SELF		50.00	
04/25/24	13809		DANIEL E. SANTIAGO, JR.		50.00	
04/25/24	13810		JUAN CARLOS SANTANA		50.00	
04/25/24	13811		JUAN MATA, JR		50.00	
04/25/24	13812		ROBERTO MORENO		50.00	
			Totals for 30500		<u>250.00</u>	<u>1,650.00</u>
30505	Miscellaneous Expense			2,117.33		
			Totals for 30505		<u>0.00</u>	<u>2,117.33</u>
30510	Security			68.69		
			Totals for 30510		<u>0.00</u>	<u>68.69</u>
30530	Supplies			2,628.79		
04/25/24	13803		OFFICE DEPOT CREDIT PLAN		444.36	
04/25/24	13806		VISA		134.38	
			Totals for 30530		<u>578.74</u>	<u>3,207.53</u>
30540	Accountant			11,200.00		
04/25/24	13793		BOY MILLER KISKER & PERRY, PA		2,000.00	
			Totals for 30540		<u>2,000.00</u>	<u>13,200.00</u>
30545	Auditor			7,000.00		
			Totals for 30545		<u>0.00</u>	<u>7,000.00</u>
30550	Attorney			40,718.29		
04/18/24	13672		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,980.60	
			Totals for 30550		<u>6,980.60</u>	<u>47,698.89</u>
30555	Engineer			2,326.25		
04/11/24	13782		NEWLINES ENGINEERING & SURVEY		2,700.00	
04/25/24	13797		H.L. BENNETT & ASSOCIATES, INC.		1,110.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 30555					<u>3,810.00</u>	<u>6,136.25</u>
30556	Other Contract Services			21,056.82		
04/04/24	13748		911 AC LLC		760.00	
04/04/24	13754		INDEPENDENT NEWS MEDIA		1.76	
04/04/24	13755		J.M. TODD, INC.		12.31	
04/11/24	13772		CINTAS CORPORATION		291.83	
04/11/24	13779		J.M. TODD, INC.		34.28	
04/18/24	13669		BTEX ENGINEERING, INC.		788.11	
04/25/24	13798		HARRY SANCHEZ		350.00	
04/25/24	13806		VISA		29.10	
Totals for 30556					<u>2,267.39</u>	<u>23,324.21</u>
30565	Group Insurance			10,314.89		
04/25/24	13802		METLIFE		44.87	
04/25/24	13805		SUNLIFE FINANCIAL		9.90	
Totals for 30565					<u>54.77</u>	<u>10,369.66</u>
30570	Workers Comp. Insurance			2,492.59		
04/11/24	13785		PREFERRED GOVERNMENTAL INSURANCE		301.92	
Totals for 30570					<u>301.92</u>	<u>2,794.51</u>
30575	Payroll Taxes			5,868.17		
04/04/24	24.03		941 DEPOSIT		189.21	
04/11/24	24.04		941 DEPOSIT		173.29	
04/18/24	24.05		941 DEPOSIT		176.30	
04/25/24	24.06		941 DEPOSIT		177.60	
Totals for 30575					<u>716.40</u>	<u>6,584.57</u>
30578	Retirement Contributions			9,696.38		
04/05/24	24.02		FLORIDA RETIREMENT		900.83	
Totals for 30578					<u>900.83</u>	<u>10,597.21</u>
30595	Insurance			72,337.00		
04/18/24	13674		TRAVELERS CL REMITTANCE CNTR		1,006.00	
Totals for 30595					<u>1,006.00</u>	<u>73,343.00</u>
30600	Office Expense			1,381.18		
04/30/24	24.07		STOP PYMT FEE		30.00	
Totals for 30600					<u>30.00</u>	<u>1,411.18</u>
30602	Legal advertising			226.44		
Totals for 30602					<u>0.00</u>	<u>226.44</u>
30615	Communications			6,529.10		
04/04/24	13749		AT & T MOBILITY		897.64	
04/25/24	13794		CENTURY LINK		160.76	
04/25/24	13796		CONEXON CONNECT LLC		435.47	
04/25/24	13806		VISA		597.90	
04/30/24	89		PAYROLL JOURNAL ENTRY		20.00	
Totals for 30615					<u>2,111.77</u>	<u>8,640.87</u>
30625	Salaries and Wages			74,882.08		
04/30/24	89		PAYROLL JOURNAL ENTRY		2,400.00	
04/30/24	PAYROLL		Payroll Journal Entry		6,638.40	
Totals for 30625					<u>9,038.40</u>	<u>83,920.48</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30628 Overtime Wages				1,825.97		
04/30/24	89		PAYROLL JOURNAL ENTRY		<u>326.26</u>	
Totals for 30628					<u>326.26</u>	<u>2,152.23</u>
99999 Suspense				0.00		
04/30/24	89		PAYROLL JOURNAL ENTRY		<u>(50,388.61)</u>	
04/30/24	PAYROLL		Payroll Journal Entry		<u>50,388.61</u>	
Totals for 99999					<u>0.00</u>	<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>(136,318.72)</u>
Year-to-Date	<u>840,712.56</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

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		Hours		Earnings		Withholding Taxes			Deductions		Net Pay
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal State Tax	Amount	Description	Amount
Work Location: Business Location Department: Recreation											
139	18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	40.59	FL RET CONTRIB	22.25
					741.60			10.75			
											622.03
											622.03
139	20.04	0.0000	0.0000	0.0000	300.00	0.00	300.00	18.60	0.00	FL RET CONTRIB	9.00
					300.00			4.35			
											268.05
											268.05
139	20.04	40.0000	3.0000	0.0000	801.60	90.18	891.78	55.29	57.27	FL RET CONTRIB	26.75
					891.78			12.94			
											739.53
											739.53
139	20.04	40.0000	0.0000	0.0000	801.60	0.00	801.60	49.70	46.77	FL RET CONTRIB	24.05
					801.60			11.62			
											669.46
											669.46
139	20.04	40.0000	0.0000	0.0000	801.60	0.00	801.60	49.70	46.77	FL RET CONTRIB PHONE REIMB.	24.05 (20.00)
					801.60			11.62			
											689.46
											689.46
167	19.00	40.0000	22.0000	0.0000	760.00	627.00	1,387.00	91.88	159.35	FL RET CONTRIB	44.46
	0.00	0.0000	2.0000	0.0000	95.00	0.00	95.00	21.49			
					1,482.00						
											1,164.82
											1,164.82

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

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Pay Rate	Regular	OT/DT	Benefit	Earnings			Withholding Taxes			Description	Amount	Net Pay
				Regular	OT/DT	Total	FICA-MED	Federal State Tax	Local Tax			
19.00	40.0000	0.0000	0.0000	760.00	0.00	760.00	53.01	61.37		FL RET CONTRIB	25.65	
0.00	0.0000	2.0000	0.0000	95.00	0.00	95.00	12.40					702.57
19.00	40.0000	3.0000	0.0000	760.00	85.50	845.50	52.42	60.26		FL RET CONTRIB	25.37	
							12.26					695.19
19.00	40.0000	0.0000	0.0000	760.00	0.00	760.00	47.12	50.31		FL RET CONTRIB PHONE REIMB.	22.80 (20.00)	
							11.02					648.75
16.00	3.0000	0.0000	0.0000	48.00	0.00	48.00	2.98	0.00		FL RET CONTRIB	1.44	
							0.70					42.88
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.60	19.85		FL RET CONTRIB	19.16	
							9.27					550.92
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61	81.81		FL RET CONTRIB	19.16	
							9.26					488.96

CENTRAL COUNTY WATER CONTROL DISTRICT
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Pay Rate	Hours		Earnings		Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Regular	OT/DT	FICA-SS	FICA-MED	Federal State Tax	Amount	Description		Amount
192	40.0000	0.0000	638.80	0.00	638.80	39.61	81.81		FL RET CONTRIB	19.16	488.96
						9.26					
192	40.0000	2.0000	638.80	47.91	686.71	42.57	91.11		FL RET CONTRIB PHONE REIMB.	20.60 (20.00)	542.47
						9.96					
197	10.2500	0.0000	143.50	0.00	143.50	8.90	0.00		FL RET CONTRIB	4.31	128.21
						2.08					
205	3.0000	0.0000	42.00	0.00	42.00	2.60	0.00		FL RET CONTRIB	1.26	37.53
						0.61					
150	40.0000	15.2500	1,030.00	589.03	1,619.03	100.38	122.07		FL RET CONTRIB	48.57	1,324.54
						23.47					
150	40.0000	0.2500	1,070.00	10.03	1,080.03	66.96	59.33		FL RET CONTRIB	32.40	905.68
						15.66					

**CENTRAL COUNTY WATER CONTROL DISTRICT
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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
150	26.75	0.0000	0.0000	ROSA GORDIAN, JOSE A				120.00	7.44	0.00	04/11/24	1.74	120.00	FL RET CONTRIB	3.60	107.22
				120.00	0.00	1,070.00	66.34									
150	26.75	40.0000	0.0000	0.0000	1,070.00	0.00	1,070.00	66.34	58.16	04/18/24	15.52	1,070.00	FL RET CONTRIB	32.10	897.88	
150	26.75	40.0000	0.0000	0.0000	1,070.00	0.00	1,070.00	66.34	58.16	04/25/24	15.51	1,070.00	FL RET CONTRIB PHONE REIMB.	32.10 (20.00)	917.89	
164	25.24	40.0000	5.0000	0.0000	1,009.60	189.30	1,198.90	74.33	101.40	04/04/24	17.38	1,198.90	FL RET CONTRIB	35.97	969.82	
164	25.74	40.0000	0.0000	0.0000	1,029.60	0.00	1,029.60	63.83	81.69	04/11/24	14.93	1,029.60	FL RET CONTRIB	30.89	838.26	
164	25.74	0.0000	0.0000	0.0000	240.00	0.00	240.00	14.88	0.00	04/11/24	3.48	240.00	FL RET CONTRIB	7.20	214.44	

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal State Tax	Amount	Description		Amount
164	25.74	40.0000	0.0000	0.0000	1,029.60	0.00	1,029.60	63.84	81.69		FL RET CONTRIB	30.89	
								14.93					
													838.25
164	25.74	40.0000	0.0000	0.0000	1,029.60	0.00	1,029.60	63.84	81.69		FL RET CONTRIB PHONE REMB.	30.89 (20.00)	
								14.93					
													858.25
166	24.72	40.0000	10.0000	0.0000	988.80	370.80	1,359.60	84.30	62.89		FL RET CONTRIB	40.79	
								19.72					
													1,151.90
166	24.72	40.0000	0.0000	0.0000	988.80	0.00	988.80	61.30	19.73		FL RET CONTRIB	29.66	
								14.34					
													863.77
166	24.72	40.0000	0.0000	0.0000	988.80	0.00	988.80	61.31	19.73		FL RET CONTRIB	29.66	
								14.33					
													863.77
166	24.72	40.0000	0.0000	0.0000	988.80	0.00	988.80	61.31	19.73		FL RET CONTRIB PHONE REMB.	29.66 (20.00)	
								14.34					
													883.76

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Pay Rate	Regular	OT/DT	Benefit	Earnings			Withholding Taxes			Description	Amount	Net Pay
				Regular	OT/DT	Total	FICA-MED	Federal State Tax	Local Tax			
169	40.0000	9.0000	0.0000	800.00	270.00	1,070.00	66.34	86.39		FL RET CONTRIB	32.10	869.66
						<u>1,070.00</u>	15.51					<u>869.66</u>
							Check # 57777		04/04/24			
169	40.0000	0.0000	0.0000	800.00	0.00	800.00	49.60	54.97		FL RET CONTRIB	24.00	659.83
						<u>800.00</u>	11.60					<u>659.83</u>
							Check # 57814		04/18/24			
169	40.0000	0.0000	0.0000	800.00	0.00	800.00	49.60	54.97		FL RET CONTRIB	24.00	659.83
						<u>800.00</u>	11.60					<u>659.83</u>
							Check # 57830		04/25/24			
170	40.0000	9.0000	0.0000	699.60	236.12	935.72	58.02	70.76		FL RET CONTRIB	28.07	765.30
						<u>935.72</u>	13.57					<u>765.30</u>
							Check # 57778		04/04/24			
170	40.0000	0.0000	0.0000	699.60	0.00	699.60	43.37	43.28		FL RET CONTRIB	20.99	581.82
						<u>699.60</u>	10.14					<u>581.82</u>
							Check # 57799		04/11/24			

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Pay Rate	Hours			Earnings				Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Local Tax	Description	Amount	
170 18.49	40.0000	0.0000	0.0000	739.60	0.00	739.60	45.86	47.94	04/18/24	Check # 57815	FL RET	22.19	
											CONTRIB		
												612.88	
<div style="display: flex; justify-content: space-between;"> THOMAS, MINIRMA I Check # 57831 04/25/24 </div>													
												632.90	
180 24.72	40.0000	10.0000	0.0000	988.80	370.80	1,359.60	84.30	133.23	04/04/24	Check # 57779	FL RET	40.79	
											CONTRIB		
												1,081.57	
<div style="display: flex; justify-content: space-between;"> MONTEJO, RENE F Check # 57800 04/11/24 </div>													
												806.56	
180 24.72	40.0000	0.0000	0.0000	988.80	0.00	988.80	61.31	76.94	04/18/24	Check # 57816	FL RET	29.66	
											CONTRIB		
												806.55	
<div style="display: flex; justify-content: space-between;"> MONTEJO, RENE F Check # 57832 04/25/24 </div>													
												826.56	

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount		Description
181	40.0000	9.0000	0.0000	960.00	324.00	1,284.00	79.61		54.09			FL RET CONTRIB	38.52
						1,284.00							
							18.62						
													1,093.16
181	40.0000	0.0000	0.0000	960.00	0.00	960.00	59.52		16.38			FL RET CONTRIB	28.80
							13.92						
													841.38
181	40.0000	0.0000	0.0000	960.00	0.00	960.00	59.52		16.38			FL RET CONTRIB	28.80
							13.92						
													841.38
181	40.0000	0.0000	0.0000	960.00	0.00	960.00	59.52		16.38			FL RET CONTRIB	28.80
							13.92					PHONE REIMB.	(20.00)
													861.38
182	40.0000	9.0000	0.0000	680.00	229.50	909.50	56.39		32.07			FL RET CONTRIB	27.29
							13.18						
													780.57
182	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16		9.81			FL RET CONTRIB	20.40
							9.86						
													597.77

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	Earnings			Withholding Taxes			Description	Amount	Net Pay	
							FICA-SS	FICA-MED	Federal	State Tax	Local Tax	Deductions				
182	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	13.69					FL RET CONTRIB	21.60		
						720.00	10.44								629.63	
182	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	13.69					FL RET CONTRIB PHONE REIMB.	21.60		
						720.00	10.44								649.63	
201	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61					FL RET CONTRIB	18.00		
						600.00	8.70								494.49	
201	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61					FL RET CONTRIB	18.00		
						600.00	8.70								494.49	
201	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61					FL RET CONTRIB PHONE REIMB.	18.00		
						600.00	8.70								514.49	

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal State Tax	Amount Local Tax	Amount Description		Amount
202	15.00	40.0000	9.0000	0.0000	0.0000	600.00	202.50	802.50	49.75	65.18	FL RET CONTRIB	24.08	651.85
202	15.00	40.0000	0.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61	FL RET CONTRIB	18.00	494.49
202	15.00	40.0000	0.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61	FL RET CONTRIB	18.00	494.49
202	15.00	40.0000	0.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61	FL RET CONTRIB PHONE REIMB.	18.00 (20.00)	514.49
203	16.00	40.0000	2.0000	0.0000	0.0000	640.00	48.00	688.00	42.66	24.62	FL RET CONTRIB	20.64	590.10
203	16.00	40.0000	0.0000	0.0000	0.0000	640.00	0.00	640.00	39.68	19.96	FL RET CONTRIB	19.20	551.88

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Pay Rate	Hours			Earnings				Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Local Tax	Description	
18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	27.72				FL RET CONTRIB	21.60
						720.00	10.44						
													615.60
18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	27.72				FL RET CONTRIB PHONE REIMB.	21.60 (20.00)
						720.00	10.44						
													635.60

Work Location: Business Location
Department: General Government

144	41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	102.89	146.64				FL RET CONTRIB	49.79
					1,659.60			24.07						1,336.21

144	41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	102.90	146.64				FL RET CONTRIB	49.79
					1,659.60			24.06						1,336.21

144	41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	102.89	146.64				FL RET CONTRIB	49.79
					1,659.60			24.07						1,336.21

144	41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	102.90	146.64				FL RET CONTRIB	49.79
					1,659.60			24.06						1,336.21

144	41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	102.90	146.64				FL RET CONTRIB	49.79
					1,659.60			24.07						1,336.21

144	41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	102.90	146.64				FL RET CONTRIB	49.79
					1,659.60			24.06						1,336.21

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Pay Rate	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	
204	40.0000	9.5000	0.0000	600.00	213.75	813.75	50.45	56.57	04/04/24				FL RET CONTRIB	24.41	
						813.75	11.80								670.52
204	40.0000	0.2500	0.0000	600.00	5.63	605.63	37.55	32.34	04/11/24				FL RET CONTRIB	18.17	
						605.63	8.78								508.79
204	40.0000	2.0000	0.0000	600.00	45.00	645.00	39.99	36.92	04/18/24				FL RET CONTRIB	19.35	
						645.00	9.35								539.39
204	40.0000	2.7500	0.0000	600.00	61.88	661.88	41.04	38.89	04/25/24				FL RET CONTRIB PHONE REIMB.	19.86 (20.00)	
						661.88	9.60								572.49

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	Hours			Earnings			Withholding Taxes			Deductions		Totals	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Amount	Local Amount		Amount
Company Totals	2,576,2500	136,0000	0,0000	55,350.70	4,016.93	59,367.63	3,680.80	860.84	3,769.05	0.00	0.00	1,481.04	
												<u>Earnings</u>	<u>59,367.63</u>
												<u>Net Direct Deposit</u>	<u>49,538.37</u>
												<u>Net Check</u>	<u>37.53</u>
												<u>Net Pay</u>	<u>49,575.90</u>

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jfumero@nasonyeager.com

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: May 20, 2024

RE: **District Attorney Monthly Report – May 22, 2024**

1. FDEP letter regarding federal 404 WOTUS wetland jurisdiction.
2. County grant application/distribution – request presentation at CCWCD meeting
3. East Rec Hendry County – discuss any items budgeted by East Rec for the benefit of CCWCD.
4. Postal Mailboxes – Research legal authority
 - a. Draft request for Attorney General opinion – in process.
 - b. Permit history request to County – still in review as of 5/20
5. Indeed job posting for DM position – Review 40 applicants from 4/15 to 5/14.
6. Legal notice to Hendry County re: emergency response services
7. Letter to Hendry County re: soccer league funding