

IMMOKALEE WATER & SEWER DISTRICT

1020 SANITATION ROAD

IMMOKALEE, FL 34142

TELEPHONE (239) 658-3630

RESCHEDULED REGULAR MEETING to September 27, 2017 **NOTICE OF MEETING**

There will be a Regular Meeting of the Board of Commissioners for the Immokalee Water & Sewer District, on Wednesday, September 20, 2017 at 4:30 P.M. at the office of the Immokalee Water & Sewer District, located at 1020 Sanitation Rd, Immokalee, FL 34142.

REGULAR MEETING AGENDA

- 1. Call to Order**
- 2. Preliminaries**
 - A. Pledge of Allegiance
 - B. Roll Call
 - C. Adoption of Agenda
 - D. Employee Recognition
 1. TBA
 - E. Public Concerns
 - F. Staff Good Cause Items
 - G. Board Concerns
 - H. Old Business
 - I. New Business
- 3. Consent Agenda**
 - A. Adoption of Minutes
 1. August 16, 2017 Regular Meeting
 - B. Civil Rights Compliance Report
 - C. August Budget Review
 - D. Fixed Assets Acquisitions-Disposals
 - E. Various Reports
 - F. Project Change Orders
 - G. Engineer's Report – Greeley and Hansen
 - H. Director's Report
- 4. Action Agenda**
 - A.
- 5. Discussion Agenda**
 - A. Attorney's Report
- 6. Other Public Interests**
- 7. Adjournment**

"Public discussion will be limited to three (3) minutes per speaker, unless additional information is requested, and additional time is granted by the Board Members."

SPECIAL REQUIREMENTS: If you require special aid or services as addressed in the American Disabilities Act, please contact the District office at (239) 658-3630, no less than five (5) days prior to the above stated workshop date.

	08/01/17-08/31/17				10/01/16-08/31/17			
	Actual	Budget	Over/ (Under) Budget	PY Actual 08/16	Actual	Budget	Over/ (Under) Budget	PY Actual 10/15-08/16
Revenue from Operations								
4000.00 SALES - WATER	\$ 232,768	\$ 231,591	\$ 1,177	\$ 214,095	\$ 2,843,353	\$ 2,547,501	\$ 295,852	\$ 2,553,622
4010.00 SALES - SEWER	384,124	398,037	(13,913)	370,270	4,616,012	4,378,407	237,605	4,381,736
4020.00 METER SERVICE CHARGE	53,408	50,178	3,230	49,294	590,949	551,958	38,991	549,914
4030.00 LATE FEES	7,660	8,818	(1,158)	7,325	81,690	96,998	(15,308)	80,345
4050.00 RECONNECTION & TRANSFER FEES	8,675	4,167	4,508	7,850	106,355	45,837	60,518	94,405
4070.00 INTEREST INCOME	4,259	4,167	92	5,077	51,847	45,837	6,010	50,309
4071.00 ARROWHEAD ASSESSMENT INCOME	0	0	0	0	-	-	-	-
4080.00 CAPITAL CREDITS-ELECT COOP.	0	0	0	0	-	-	-	5,908
4090.00 ASSESSMENT FORECLOSURE FEES	0	453	(453)	0	-	4,982	(4,982)	-
4095.00 HYDRANT FEES	0	0	0	0	-	-	-	-
4100.00 MISCELLANEOUS INCOME	7,491	4,167	3,324	4,776	73,699	45,837	27,862	56,750
4105.00 GAIN/LOSS	0	(2,083)	2,083	0	(11,359)	(22,917)	11,558	13,072
4106.00 CROSS CONNECTION CONTROL FEE	28,025	26,287	1,738	24,970	312,118	289,157	22,961	280,168
4110.00 CELLULAR TOWER LEASE	2,934	3,856	(922)	3,209	32,101	42,416	(10,315)	29,734
4120.00 FORFEITED SECURITY DEPOSITS	0	0	0	0	-	-	-	-
4125.00 INSURANCE REIMBURSEMENT	0	0	0	0	-	-	-	-
4130.00 FORFEITED 401A	0	0	0	0	1,951	-	1,951	-
4131.00 GRANT INCOME/FEDERAL	0	0	0	0	-	-	-	-
4132.00 MASTER PLAN CONTRIBUTION	0	0	0	0	-	-	-	-
4133.00 TRAINING GRANT INCOME	0	0	0	0	-	-	-	-
Total Revenue	\$ 729,344	\$ 729,638	\$ (294)	\$ 686,866	\$ 8,698,716	\$ 8,026,013	\$ 672,703	\$ 8,095,963
OPERATING EXPENSES:								
Water Department 10 - Expenses	\$ 147,187	\$ 167,709	\$ (20,522)	\$ 119,650	\$ 1,622,689	\$ 1,844,799	\$ (222,110)	\$ 1,481,338
Wastewater Department 20 - Expenses	105,935	144,894	(38,959)	137,086	1,574,177	1,593,834	(19,657)	1,522,358
Wastewater Collection - Department 30 Expenses	52,188	69,733	(17,545)	117,281	628,059	767,063	(139,004)	749,818
Administration Department 40 Expenses	92,745	120,907	(27,912)	79,683	1,101,922	1,329,977	(228,055)	1,089,043
Maintenance Department 50 - Expenses	30,531	55,667	(25,136)	26,796	385,102	612,337	(227,235)	363,288
Miscellaneous Expenses	\$156,833	\$221,188	(\$64,355)	\$151,730	1,740,494	2,433,070	(692,576)	1,685,204
Total Operating Expenses	\$ 585,419	\$ 780,098	\$ (194,429)	\$ 632,226	\$ 7,052,443	\$ 8,581,080	\$ (1,528,637)	\$ 6,891,048
Accruals for Principle Payments	\$ 513,000	\$ 513,000	\$ -	\$ -	\$ 513,000	\$ 513,000	\$ -	\$ -
Net Surplus (Deficit)	\$ (369,075)	\$ (563,461)	\$ 194,135	\$ 54,640	\$ 1,133,273	\$ (1,068,066)	\$ 2,201,340	\$ 1,204,915

08/01/17-08/31/17				10/01/16-08/31/17			
Actual	Budget	Over/ (Under) Budget	PY Actual 08/16	Actual	Budget	Over/ (Under) Budget	PY Actual 10/15-08/16

Operating Expenses

Water Department 10 - Expenses

5000.10	SALARIES & WAGES - WTP	\$ 50,214	\$ 58,505	\$ (8,291)	\$ 43,890	\$ 536,065	\$ 643,555	\$ (107,490)	\$ 510,304
5002.10	OVERTIME WAGES - WTP	2,458	7,175	(4,717)	1,188	21,787	78,925	(57,138)	24,873
5006.10	FICA - WTP	4,029	5,025	(996)	3,466	45,064	55,275	(10,211)	42,066
5060.10	UNEMPLOYMENT TAXES	0	87	(87)	0	93	957	(864)	93
5090.10	EMPLOYER PENSION CONT.	2,825	3,510	(685)	2,610	29,803	38,610	(8,807)	29,855
5095.10	HEALTH/LIFE INSURANCE	17,853	20,542	(2,689)	16,840	211,646	225,962	(14,316)	210,849
5098.10	WORKERS' COMPENSATION	0	3,415	(3,415)	0	36,592	37,565	(973)	24,605
5155.10	TRAVEL & TRAINING	1,481	2,167	(686)	932	12,843	23,837	(10,994)	16,598
5180.10	TELEPHONE & FAX	712	702	10	659	6,520	7,722	(1,202)	7,402
5220.10	ELECTRIC	13,828	14,821	(993)	13,201	143,648	163,031	(19,383)	144,036
5250.10	GENERAL LIABILITY INSURANCE	0	1,672	(1,672)	0	18,463	18,392	71	17,911
5255.10	COMP. AUTO INSURANCE	0	833	(833)	0	9,489	9,163	326	8,925
5260.10	OTHER INSURANCE	0	7,621	(7,621)	0	79,396	83,831	(4,435)	81,656
5282.10	REPAIRS & MAINTENANCE	16,892	12,528	4,364	21,366	114,911	137,808	(22,897)	173,378
5287.10	OTHER CONTRACT SERVICES	2,047	2,228	(181)	2,159	30,704	24,508	6,196	25,386
5300.10	VEHICLE FUEL	172	2,221	(2,049)	2,057	18,797	24,431	(5,634)	20,829
5310.10	VEHICLE MAINTENANCE	0	1,817	(1,817)	1,076	7,834	19,987	(12,153)	13,121
5520.10	LICENSES AND PERMITS	8,350	357	7,993	50	18,722	3,927	14,795	4,279
5580.10	CHEMICALS	13,129	8,728	4,401	9,671	85,970	96,008	(10,038)	79,989
5582.10	OTHER MATERIALS	6,781	10,984	(4,203)	(1,702)	169,202	120,824	48,378	22,560
5585.10	LABORATORY FEES	6,032	2,340	3,692	1,775	21,513	25,740	(4,227)	19,520
5600.10	UNIFORMS/CLOTHING ALLOWANCE	384	325	59	142	2,517	3,575	(1,058)	1,682
5605.10	MEMBERSHIPS/BOOKS	0	106	(106)	270	1,110	1,166	(56)	1,421
Total Department 10 Expenses		\$ 147,187	\$ 167,709	\$ (20,522)	\$ 119,650	\$ 1,622,689	\$ 1,844,799	\$ (222,110)	\$ 1,481,338

*Wages expense was reduced to reflect capitalized labor for installation of new meters and replaced meters - \$1,185 for June and \$26,814 for YTD

In this department, other materials is used for purchases of meters, meter boxes, lids, and other parts. At the end of the month, the GL asset account -Inventory is reduced based on work orders, or increased based on purchases. When the meter is installed, it is then moved to Fixed Assets - Meters.

Vehicle maintenance includes expenses for stocking vehicle related inventory at the maintenance department.

		08/01/17-08/31/17				10/01/16-08/31/17			
		Actual	Budget	Over/ (Under) Budget	PY Actual 08/16	Actual	Budget	Over/ (Under) Budget	PY Actual 10/15-08/16
Wastewater Department 20 - Expenses									
5000.20	SALARIES & WAGES - WWTP	\$ 39,277	\$ 43,839	\$ (4,562)	\$ 43,695	\$ 503,313	\$ 482,229	\$ 21,084	\$ 491,264
5002.20	OVERTIME WAGES - WWTP	49	2,226	(2,177)	52	9,183	24,486	(15,303)	10,091
5006.20	FICA - WWTP	3,008	3,524	(516)	3,292	39,229	38,764	465	37,765
5060.20	UNEMPLOYMENT TAXES	0	162	(162)	0	78	1,782	(1,704)	138
5090.20	EMPLOYER PENSION CONT.	1,842	2,630	(788)	1,998	22,082	28,930	(6,848)	22,959
5095.20	HEALTH/LIFE INSURANCE	10,075	14,297	(4,222)	10,700	141,733	157,267	(15,534)	135,670
5098.20	WORKERS' COMPENSATION	0	2,395	(2,395)	0	22,361	26,345	(3,984)	15,236
5155.20	TRAVEL & TRAINING	0	1,500	(1,500)	0	4,609	16,500	(11,891)	2,838
5180.20	TELEPHONE & FAX	229	309	(80)	257	2,993	3,399	(406)	2,839
5220.20	ELECTRIC	21,119	20,034	1,085	20,064	206,707	220,374	(13,667)	220,819
5230.20	SECTION 8 ELECTRIC	412	728	(316)	325	5,432	8,008	(2,576)	5,566
5250.20	GENERAL LIABILITY INSURANCE	0	1,672	(1,672)	0	18,463	18,392	71	17,911
5255.20	COMP. AUTO INSURANCE	0	417	(417)	0	4,067	4,587	(520)	4,463
5260.20	OTHER INSURANCE	0	7,193	(7,193)	0	75,256	79,123	(3,867)	77,069
5281.20	SECTION 8 FIELD MAINTENANCE	0	1,338	(1,338)	0	-	14,718	(14,718)	-
5282.20	REPAIRS & MAINTENANCE	5,549	10,497	(4,948)	15,216	186,634	115,467	71,167	141,370
5283.20	SECTION 8 REPAIRS	0	1,209	(1,209)	7,862	7,862	13,299	(5,437)	15,724
5287.20	OTHER CONTRACT SERVICES	1,146	5,914	(4,768)	1,019	12,260	65,054	(52,794)	63,511
5300.20	VEHICLE FUEL	0	906	(906)	787	6,894	9,966	(3,072)	8,833
5310.20	VEHICLE MAINTENANCE	68	1,220	(1,152)	2,922	9,056	13,420	(4,364)	11,389
5520.20	LICENSES AND PERMITS	0	1,018	(1,018)	0	475	11,198	(10,723)	6,036
5580.20	CHEMICALS	4,308	6,191	(1,883)	6,734	82,281	68,101	14,180	63,807
5582.20	OTHER MATERIALS	3,681	4,181	(500)	4,877	41,089	45,991	(4,902)	46,330
5585.20	LABORATORY FEES	7,498	3,119	4,379	1,299	42,379	34,309	8,070	18,433
5590.20	RESIDUALS MANAGEMENT	7,602	8,122	(520)	15,369	128,198	89,342	38,856	100,587
5600.20	UNIFORMS/CLOTHING ALLOWANCE	72	200	(128)	438	1,173	2,200	(1,027)	1,072
5605.20	MEMBERSHIPS/BOOKS	0	53	(53)	180	370	583	(213)	638
Total Department 20 Expenses		\$ 105,935	\$ 144,894	\$ (38,959)	\$ 137,086	\$ 1,574,177	\$ 1,593,834	(19,657)	\$ 1,522,358

Vehicle maintenance also includes expenses for stocking vehicle related inventory at the maintenance department.
Other materials includes expenses for gloves, paper towels, small tools, parts, etc. It will also include a portion of the costs to set up the storage area at the maintenance department.

		08/01/17-08/31/17				10/01/16-08/31/17			
		Actual	Budget	Over/ (Under) Budget	PY Actual 08/16	Actual	Budget	Over/ (Under) Budget	PY Actual 10/15-08/16
Wastewater Collection - Department 30 Expenses									
5000.30	SALARIES & WAGES - WWC	\$ 24,438	\$ 27,838	\$ (3,400)	\$ 22,439	\$ 267,688	\$ 306,218	\$ (38,530)	\$ 264,486
5002.30	OVERTIME WAGES - WWC	1,098	2,898	(1,800)	2,923	12,907	31,878	(18,971)	19,955
5006.30	FICA- WWC	1,956	2,351	(395)	1,929	21,577	25,861	(4,284)	21,625
5060.30	UNEMPLOYMENT TAXES	0	74	(74)	0	43	814	(771)	37
5090.30	EMPLOYER PENSION CONT.	1,397	1,670	(273)	1,290	13,547	18,370	(4,823)	14,856
5095.30	HEALTH/LIFE INSURANCE	7,769	9,936	(2,167)	7,937	89,562	109,296	(19,734)	97,405
5098.30	WORKERS COMPENSATION	0	1,598	(1,598)	0	13,342	17,578	(4,236)	9,674
5155.30	TRAVEL & TRAINING	0	1,000	(1,000)	0	(50)	11,000	(11,050)	3,588
5180.30	TELEPHONE & FAX	122	179	(57)	170	1,009	1,969	(960)	1,405
5220.30	ELECTRIC	3,455	3,385	70	3,385	28,874	37,235	(8,361)	33,585
5250.30	GENERAL LIABILITY INSURANCE	0	1,672	(1,672)	0	18,463	18,392	71	17,911
5255.30	COMP. AUTO INSURANCE	0	486	(486)	0	5,423	5,346	77	5,206
5260.30	OTHER INSURANCE	0	112	(112)	0	1,151	1,232	(81)	1,201
5282.30	REPAIRS & MAINTENANCE	6,921	5,871	1,050	71,012	57,343	64,581	(7,238)	145,710
5287.30	OTHER CONTRACT SERVICES	2,232	554	1,678	95	10,375	6,094	4,281	4,731
5300.30	VEHICLE FUEL	0	1,211	(1,211)	918	8,700	13,321	(4,621)	8,323
5310.30	VEHICLE MAINTENANCE	0	4,069	(4,069)	293	36,013	44,759	(8,746)	41,022
5520.30	LICENSES AND PERMITS	0	776	(776)	0	1,103	8,536	(7,433)	5,811
5580.30	CHEMICALS	0	146	(146)	0	-	1,606	(1,606)	-
5582.30	OTHER MATERIALS	2,776	3,722	(946)	4,487	40,037	40,942	(905)	51,668
5600.30	UNIFORMS/CLOTHING ALLOWANCE	24	150	(126)	303	687	1,650	(963)	1,213
5605.30	MEMBERSHIPS/BOOKS	0	35	(35)	100	265	385	(120)	406
Total Department 30 Expenses		\$ 52,188	\$ 69,733	\$ (17,545)	\$ 117,281	\$ 628,059	\$ 767,063	\$ (139,004)	\$ 749,818

Vehicle maintenance also includes expenses for stocking vehicle related inventory at the maintenance department.

Other materials includes expenses for gloves, paper towels, small tools, parts, etc. It will also include a portion of the costs to set up the storage area at the maintenance department.

		08/01/17-08/31/17				10/01/16-08/31/17			
		Actual	Budget	Over/ (Under) Budget	PY Actual 08/16	Actual	Budget	Over/ (Under) Budget	PY Actual 10/15-08/16
Administration Department 40 Expenses									
5000.40	SALARIES & WAGES - ADMIN.	\$ 46,666	\$ 56,790	\$ (10,124)	\$ 42,889	\$ 529,020	\$ 624,690	\$ (95,670)	\$ 490,339
5002.40	OVERTIME WAGES - ADMIN.	0	326	(326)	0	1,111	3,586	(2,475)	85
5006.40	FICA - ADMIN.	3,570	4,369	(799)	3,201	39,106	48,059	(8,953)	35,055
5060.40	UNEMPLOYMENT TAXES	2	181	(179)	2	90	1,991	(1,901)	114
5090.40	EMPLOYER PENSION CONT.	2,582	3,302	(720)	2,483	27,863	36,322	(8,459)	27,471
5095.40	HEALTH/LIFE INSURANCE	11,405	13,258	(1,853)	10,654	143,232	145,838	(2,606)	134,705
5098.40	WORKERS' COMPENSATION	0	143	(143)	0	2,025	1,573	452	2,040
5100.40	LEGAL SERVICES	3,000	3,583	(583)	0	33,000	39,413	(6,413)	50,500
5102.40	LEGAL SERVICES-SEWER ASMNTS	0	0	0	0	-	-	-	-
5110.40	OTHER PROFESSIONAL SERVICES	0	125	(125)	3,118	-	1,375	(1,375)	4,906
5120.40	ACCOUNTING/AUDITING	0	3,667	(3,667)	0	37,290	40,337	(3,047)	37,350
5140.40	ENGINEERING SERVICES	7,350	10,600	(3,250)	7,065	83,026	116,600	(33,574)	77,715
5145.40	ENGINEERING WW SRF	0	0	0	0	-	-	-	-
5155.40	TRAVEL & TRAINING	992	2,833	(1,841)	1,365	14,721	31,163	(16,442)	26,050
5180.40	TELEPHONE & FAX	187	343	(156)	280	3,820	3,773	47	3,383
5200.40	POSTAGE & FREIGHT	2,953	3,851	(898)	2,398	33,284	42,361	(9,077)	30,852
5250.40	GENERAL LIABILITY INSURANCE	0	350	(350)	0	3,874	3,850	24	3,745
5255.40	COMP. AUTO INSURANCE	0	69	(69)	0	678	759	(81)	744
5260.40	OTHER INSURANCE	0	3,967	(3,967)	0	33,805	43,637	(9,832)	36,508
5282.40	REPAIRS & MAINTENANCE	0	2,693	(2,693)	0	47	29,623	(29,576)	697
5287.40	OTHER CONTRACT SERVICES	1,914	3,021	(1,107)	1,738	39,575	33,231	6,344	46,279
5300.40	VEHICLE FUEL	0	21	(21)	0	499	231	268	25
5310.40	VEHICLE MAINTENANCE	0	68	(68)	222	245	748	(503)	1,095
5360.40	OFFICE SUPPLIES	7,633	2,377	5,256	644	25,022	26,147	(1,125)	24,844
5380.40	MISC. OFFICE EXPENSE	3,917	3,092	825	2,903	33,911	34,012	(101)	40,865
5385.40	MISC BANK FEES	(73)	337	(410)	408	7,453	3,707	3,746	3,655
5386.40	MISC EXPENSE	0	64	(64)	0	-	704	(704)	(2,599)
5387.40	ARROWHEAD ASSESSMENT EXPENSE	0	250	0	0	35	2,750	(2,715)	-
5390.40	ADVERTISING	647	314	333	268	5,907	3,454	2,453	4,212
5520.40	LICENSES AND PERMITS	0	126	(126)	0	175	1,386	(1,211)	175
5605.40	MEMBERSHIPS/BOOKS	0	787	(787)	45	3,108	8,657	(5,549)	8,233
Total Department 40 Expenses		\$ 92,745	120,907	(27,912)	79,683	1,101,922	1,329,977	(228,055)	1,089,043

		08/01/17-08/31/17				10/01/16-08/31/17			
		Actual	Budget	Over/ (Under) Budget	PY Actual 08/16	Actual	Budget	Over/ (Under) Budget	PY Actual 10/15-08/16
Maintenance - Department 50 Expenses									
5000.50	SALARIES & WAGES - Maint.	\$ 13,013	\$ 29,457	\$ (16,444)	\$ 12,144	\$ 150,503	\$ 324,027	\$ (173,524)	\$ 153,352
5002.50	OVERTIME WAGES -Maint	0	2,105	(2,105)	0	451	23,155	(22,704)	635
5006.50	FICA - Maint.	996	2,414	(1,418)	906	11,675	26,554	(14,879)	11,535
5060.50	UNEMPLOYMENT TAXES	1	39	(38)	0	22	429	(407)	64
5090.50	EMPLOYER PENSION CONT.	1,248	1,767	(519)	1,359	15,174	19,437	(4,263)	13,782
5095.50	HEALTH/LIFE INSURANCE	8,284	10,293	(2,009)	7,533	104,157	113,223	(9,066)	91,356
5098.50	WORKERS' COMPENSATION	0	1,641	(1,641)	0	15,337	18,051	(2,714)	9,304
5155.50	TRAVEL & TRAINING	71	1,167	(1,096)	0	61	12,837	(12,776)	2,546
5180.50	TELEPHONE & FAX	0	137	(137)	137	1,286	1,507	(221)	1,463
5250.50	GENERAL LIABILITY INSURANCE	0	208	(208)	0	2,282	2,288	(6)	2,226
5255.50	COMP AUTO INSURANCE	0	625	(625)	0	6,778	6,875	(97)	6,694
5282.50	REPAIRS & MAINTENANCE	2,664	1,069	1,595	655	20,175	11,759	8,416	16,789
5287.50	OTHER CONTRACT SERVICES	246	420	(174)	190	5,458	4,620	838	3,893
5300.50	VEHICLE FUEL	0	875	(875)	377	3,992	9,625	(5,633)	4,684
5310.50	VEHICLE MAINTENANCE	0	1,422	(1,422)	1,890	12,845	15,642	(2,797)	15,928
5520.50	LICENSES AND PERMITS	0	60	(60)	0	2,015	660	1,355	142
5582.50	OTHER MATERIALS	3,944	1,753	2,191	1,380	31,687	19,283	12,404	27,091
5600.50	UNIFORMS/CLOTHING ALLOWANCE	64	175	(111)	180	1,024	1,925	(901)	1,418
5605.50	MEMBERSHIPS/BOOKS	0	40	(40)	45	180	440	(260)	386
Total Department 50 Expenses		\$ 30,531	\$ 55,667	\$ (25,136)	\$ 26,796	\$ 385,102	\$ 612,337	\$ (227,235)	\$ 363,288

Salary expenses in this department, except for the supervisor, are charged to the appropriate department, depending on the maintenance project they are working on.

Other materials includes materials and supplies to set up the storage area at the maintenance department.

Vehicle maintenance also includes expenses for stocking vehicle related inventory at the maintenance department.

Miscellaneous Expenses									
5121.00	MASTER PLAN EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5125.00	BAD DEBT EXPENSE	0	2,917	(2,917)	0	-	32,083	(32,083)	-
5440.00	DEPRECIATION	156,833	156,833	0	151,730	1,725,166	1,725,163	3	1,669,032
5480.00	INTEREST EXPENSE-FHA	0	59,956	(59,956)	0	-	659,511	(659,511)	-
5490.00	INTEREST EXPENSE-OTHER	0	1,483	(1,483)	0	15,328	16,312	(984)	16,172
5700.00	HURRICANE WILMA-PAYROLL	0	0	0	0	-	-	-	-
5701.00	HURRICANE WILMA-SUPPLIES	0	0	0	0	-	-	-	-
5702.00	HURRICANE WILMA-CONTRACT LABOR	0	0	0	0	-	-	-	-
Total Miscellaneous Expenses		\$ 156,833	\$ 221,188	\$ (64,355)	\$ 151,730	\$ 1,740,494	\$ 2,433,070	\$ (692,576)	\$ 1,685,204
Total Operating Expenses		\$ 585,419	\$ 780,098	\$ (194,429)	\$ 632,226	\$ 7,052,443	\$ 8,581,080	\$ (1,528,637)	\$ 6,891,048
Net Surplus (Deficit)		\$ 143,925	\$ (50,461)		\$ 54,640	\$ 1,646,273	\$ (555,066)		\$ 1,204,915

Immokalee Water & Sewer Dist. (IWSACT)

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Assets

1020.00	OPERATIONS & MAINTENANCE A	4,788.99
1040.00	Florida Community Bank-CD 2.2%	570,797.90
1070.00	CASH CHANGE FUND	3,100.00
1080.00	PETTY CASH FUND	300.00
1170.00	ACCOUNTS RECEIVABLE	659,236.46
1182.00	A/R DEVELOPER REVIEWS	5,001.38
1185.00	A/R - EMPLOYEE MISC.	77.70
1201.00	Revenue Account	201,229.38
1202.00	Operations & Maintenance Account	143,067.18
1205.00	Special Restricted Reserve Account	233,745.51
1209.00	Money Market Account	6,808,033.35
1210.00	Construction Account	2,546.26
1212.00	Customer Security Deposit Account	1,205,759.50
1213.00	Bond & Interest Fund Account	2,743,285.01
1214.00	Wastewater Construction Account	3,121.70
1215.00	FDEP CONSTRUCTION ACCOUNT	2,499.99
1216.00	FDEP-Loan Debt Service Account	20,805.71
1217.00	Assessment Account	215,879.56
1218.00	FFI - CD - 1.51 - MD 07/17/21	515,925.31
1230.00	ASSESSMENTS RECEIVABLE	848,235.62
1260.00	INVENTORY-Dept 10	312,681.37
1265.00	INVENTORY-Dept 50	24,993.07
1290.00	PREPAID EXPENSES	1,200.00
1300.00	LAND	2,563,467.31
1310.00	BUILDINGS	51,542.12
1320.00	BUILDING IMPROVEMENTS	53,992.58
1325.00	COMPUTER SYSTEM	113,582.73
1330.00	GENERAL PLANT & OFFICE EQUIP	1,869,701.08
1350.00	DISTRIBUTION PLANT - METERS	2,704,272.57
1370.00	DISTRIBUTION PLANT - MAINS	5,816,550.61
1380.00	EASEMENT ACQUISITION	82,473.68
1390.00	SEWER COLLECTION	12,993,231.20
1395.00	ARROWHEAD DISTRIBUTION	1,513,321.64
1400.00	ARROWHEAD WATER	1,262,323.74
1430.00	AUTOS & TRUCKS	1,356,470.45
1450.00	WELL & WELL FIELDS	220,995.99
1451.00	Sprayfield Outfall Repair	27,727.92
1470.00	SERVICE CONNECTIONS	127,549.60
1490.00	PUMP HOUSE - STRUCTURAL	67,032.46
1510.00	PUMP HOUSE - MECHANICAL	32,029.00
1530.00	RESERVOIR & AERATOR	590,080.77
1560.00	ELECTRICAL	70,238.59
1580.00	FENCING	150,408.42
1600.00	TURBINE PUMPS - 4"	4,807.26
1610.00	TURBINE PUMPS - 6"	15,684.00
1650.00	CARSON RD WATER TREATMENT	3,399,060.75
1657.00	Lift Station X2 & Force Main	399,149.48
1658.00	Lift Station K	54,983.53
1661.00	Lift Station W-Force Main	131,516.36
1670.00	MASTER UTILITY PLAN	68,085.00
1680.00	UTILITY STORAGE BUILDING	14,299.99
1690.00	AIRPORT WELL	115,379.02

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1691.00	Airport Addition-2010	50,137.00
1700.00	LANDSCAPING	15,535.22
1710.00	CARSON ROAD WELL	12,775.39
1720.00	DRIVEWAYS	10,345.00
1730.00	WATER PLANT EXPANSION	170,819.47
1740.00	1,000 G.P.M. AERATOR	5,743.87
1760.00	WESTCLOX EXTENSION	87,996.31
1770.00	SEWER TREATMENT PLANT	11,650,294.91
1771.00	WWTP Monitoring Wells	51,290.05
1772.00	Clarifier Rehab Design Phase	50,500.00
1773.00	Sewer Rehab Design Phase 3	90,770.50
1780.00	EFFLUENT DISPOSAL	3,681,742.44
1796.00	PLANT EXPANSION 96	1,414,432.20
1797.00	PLANT EXPANSION 97	1,760,283.94
1798.00	PLANT EXPANSION 98	22,560.16
1799.00	PLANT EXPANSION	2,387,806.67
1800.00	MANHOLE SYSTEM	154,862.00
1810.00	ACCUMULATED DEPRECIATION	(32,397,310.60)
1861.00	Various Liftstation Improvement	16,970.00
1862.00	Class A Sludge Process	2,065,485.03
1865.00	WASTEWATER PLANT EXPANSIO	59,225.00
1870.00	DIW PROJECT	5,351,162.76
1871.00	DIW Piping Modifications 2015	182,956.80
1875.00	DISINFECTION SYSTEM IMPROVE	316,724.71
1876.00	CSI-AC Main & Undersized Main Re	1,376,407.19
1877.00	Master Plan Asset	98,367.50
1878.00	CSI-DEP SRF Water Stimulus Proje	3,458,342.80
1880.00	WWTP UPGRADE-PH-1	997,269.25
1890.00	WWTP UPGRADE-PH-II	325,361.08
1891.00	IWSD Reclaimed	27,026.00
3250.00	ALLOWANCE FOR DOUBTFUL AC	(83,709.79)

Total Assets

\$53,808,441.66

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Liabilities

2100.00	ACCOUNTS PAYABLE	1,297,664.58
2200.00	WAGES PAYABLE	(0.59)
2201.00	FICA TAXES PAYABLE	(454.60)
2203.00	VACATION TIME PAYABLE	118,370.12
2210.00	ACCOUNTS PAYABLE - PAYROLL	(53,443.19)
2350.00	INSURANCE DEDUCTIONS	(382.50)
2390.00	ACCRUED INTEREST - FHA	54,855.44
2400.00	CUSTOMER DEPOSITS	1,212,500.00
2600.00	BOND SERIES A	450,000.00
2650.00	LOAN PAYABLE - BOND SERIES E	157,000.00
2670.00	LOAN PAYABLE-FHA AIRPORT 19	264,969.00
2680.00	LOAN PAYABLE - SERIES 1996	3,109,000.00
2726.00	LOAN PAYABLE-DEP SRF WATER	567,728.36
2800.00	BOND SERIES 1989	2,307,000.00
2810.00	BOND SERIES 1990	154,000.00
2820.00	SERIES 1998 BONDS	613,000.00
2830.00	BOND SERIES 2001	1,850,000.00
2835.00	USDA BOND SERIES 2008	3,077,000.00
2840.00	USDA Bond 2013	4,835,000.00

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Total Liabilities

\$20,013,806.62

Equity

3000.00	CONTRIBUTED CAPITAL - FHA	10,230,628.34
3001.00	CONTRIBUTED CAPITAL-DEP SRF	2,324,845.00
3002.00	CONTRIBUTED CAPITAL-USDA AF	3,425,300.00
3003.00	Contributed Capital-Arrowhead Asse	1,060,900.00
3005.00	AMORT OF CONTRIBUTED CAPIT	153,509.00
3050.00	MEMBERSHIP CERTIFICATES	1,293,456.25
3060.00	Accumulated Maintenance Reserve	2,143,096.48
3100.00	CONTRIBUTIONS IN AID OF CONC	5,554,687.67
3120.00	CONTRIBUTIONS - IMPACT FEES	19,502.38
3150.00	CONTRIBUTED CAPITAL ASSESS	444,133.45
3199.00	AMORT OF CUST CAPITAL	(840,000.00)
3200.00	SURPLUS - RETAINED EARNINGS	1,276,049.88
3210.00	Emergency Reserve	960,000.00
3220.00	Operating Reserve	3,300,690.00
3230.00	Vehicle Replacement Reserve	259,086.00
3240.00	Capital Equipment Reserve	540,234.00
	Net Income / (Loss)	\$1,646,262.95

Net Worth

\$33,792,381.40

Total Liabilities and Net Worth

\$53,806,188.02

Out of Balance

\$2,253.64