

# TAYLOR COASTAL WATER & SEWER DISTRICT

## Profit & Loss Budget Performance

November 2016

	Nov 16	Budget	Oct - Nov 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ADJUSTMENTS, RVS BILLING	287.05	0.00	904.99	0.00	0.00
Grinder Pump Fee	5,662.48	5,650.00	11,374.96	11,300.00	67,800.00
LATE FEES, RVS	498.11	318.33	855.44	636.66	3,820.00
SEWAGE SALES	21,447.63	21,559.83	42,022.30	43,119.66	258,717.96
WATER CONNECTION FEE (RVS MEMBERSHIP)	2,000.00	0.00	5,000.00	0.00	2,000.00
WATER SALES	14,827.10	14,918.83	29,236.95	29,837.66	165,525.96
Total Income	44,722.37	42,446.99	89,394.64	84,893.98	497,863.92
Gross Profit	44,722.37	42,446.99	89,394.64	84,893.98	497,863.92
Expense					
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
ACCOUNTING	0.00	0.00	0.00	0.00	8,238.00
ADVERTISING	0.00	83.33	0.00	166.66	1,000.00
BAD DEBT EXPENSE	0.00	0.00	75.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	24.95	0.00	24.95	0.00	225.00
COMPUTER/SERVICE/SOFTWARE	728.92	291.67	1,604.83	583.34	3,500.00
DUES & SUBSCRIPTIONS	0.00	50.00	0.00	100.00	600.00
ENGINEERING SERVICES	0.00	125.00	0.00	250.00	1,500.00
FINANCE CHG/LATE FEE	1.75	0.00	1.75	0.00	0.00
FREIGHT	24.00	83.33	24.00	166.66	999.96
GAS/OIL/DIESEL	416.39	347.83	917.68	695.66	4,174.00
INSURANCE					
INLAND MARINE	0.00	0.00	0.00	0.00	0.00
AUTO	0.00	0.00	0.00	2,269.00	2,269.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	0.00	0.00	2,574.00	2,574.00
GENERAL LIABILITY INS.	0.00	0.00	363.00	1,760.00	1,760.00
POLLUTION (WWTP DIESEL TANK)	0.00	0.00	666.00	664.00	664.00
PROPERTY INSURANCE	0.00	0.00	0.00	1,665.00	1,665.00
Total INSURANCE	0.00	0.00	1,029.00	8,932.00	8,932.00
INSURANCE STIPEND	0.00	600.00	0.00	1,200.00	2,100.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	0.00	4,704.65	0.00	9,566.12	57,396.72
LANDSCAPING & DESIGN	0.00	0.00	0.00	0.00	300.00
LEGAL/PROFESSIONAL FEES	10.00	250.00	10.00	500.00	3,000.00
LICENSES & PERMITS	0.00	200.00	175.00	400.00	2,400.00
MOWING	0.00	0.00	0.00	0.00	1,000.00
OFFICE EXPENSE	0.00	291.67	50.04	583.34	3,500.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	0.00	100.00	0.00	200.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	859.17	850.75	1,918.33	1,701.50	10,209.00
SALARIES & WAGES-WTR & WW OP	6,963.86	7,469.84	16,805.93	14,939.68	89,638.00
SALARIES & WAGES-ADMINISTRATIVE	4,461.30	4,175.00	8,703.86	8,350.00	50,100.00
TAXES-PAYROLL	847.80	1,089.17	1,892.95	2,178.34	13,070.00

TAYLOR COASTAL WATER & SEWER DISTRICT  
Profit & Loss Budget Performance  
November 2016

	Nov 16	Budget	Oct - Nov 16	YTD Budget	Annual Budget
TRAVEL/MILEAGE	24.84	83.33	137.16	166.66	1,000.00
WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	3,900.00	3,900.00
<b>Total PERSONNEL EXPENSE</b>	<b>13,156.97</b>	<b>13,768.09</b>	<b>29,458.23</b>	<b>31,436.18</b>	<b>169,117.00</b>
Other personnel expenses (header)	343.57	252.75	343.57	505.50	3,033.00
POSTAGE	910.00	0.00	916.47	6,100.00	6,100.00
PROP/EQUIP UPGRADES - Dist Off	0.00	0.00	5,549.90	186.66	1,000.00
Repair Maintenance District Off	30.00	83.33	60.00	33.34	200.00
SAFETY EQUIPMENT	0.00	16.67	0.00	0.00	0.00
TAXES-OTHER	0.00	0.00	0.00	0.00	0.00
TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00
TELEPHONE	419.57	350.00	830.15	700.00	4,200.00
TRACTOR MAINTENANCE	0.00	41.67	0.00	83.34	500.00
UTILITIES (ELECTRICAL SERVICE)	2,581.73	2,250.00	4,988.67	4,500.00	27,000.00
VEHICLE MAINTENANCE	92.83	83.33	135.15	166.66	1,000.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	15,762.07	4,500.00	70,371.72	9,000.00	0.00
NEW PUMP PURCHASE DISTRICT	4,500.00	0.00	4,500.00	0.00	54,000.00
GP INSTALLATION EXPENSES	63.12	0.00	2,863.12	0.00	0.00
GRINDER PUMP REPAIR ACCOUNT	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	140.00	250.00	198.00	500.00	3,000.00
GROUNDWATER MONITORING, WWTP	78.01	418.67	78.01	833.34	5,000.00
LAB TESTING/SUPPLIES, SEWER	0.00	216.67	205.00	433.34	2,600.00
REPAIR/MAINTENANCE, SEWER	4.79	706.17	4.79	1,412.34	8,474.04
REPLACEMENT PARTS, SEWER	65.08	625.00	65.08	1,250.00	7,500.00
SLUDGE HAULING	0.00	0.00	0.00	7,100.00	7,100.00
SUPPLIES/SMALL TOOLS, SEWER	0.00	58.33	5.14	116.66	700.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	0.00	333.34	2,000.04
<b>Total WASTEWATER DEPARTMENT</b>	<b>20,613.07</b>	<b>6,939.51</b>	<b>78,290.86</b>	<b>20,979.02</b>	<b>90,374.08</b>
WATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
PROPERTY MAINTENANCE:WELL HEAD	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	35.00	125.00	35.00	250.00	1,500.00
LAB TESTING/SUPPLIES, WATER	115.00	333.33	190.00	666.66	4,000.00
REPAIR/MAINTENANCE, WATER	29.45	125.00	29.45	250.00	1,500.00
REPLACEMENT PARTS, WATER	1,195.44	250.00	1,458.94	500.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	7.96	58.33	7.96	116.66	700.00
SYSTEM/PLANT UPGRADES, WATER	80.00	0.00	80.00	0.00	0.00
TANK MAINTENANCE, WATER	0.00	0.00	4,102.90	7,140.00	7,140.00
<b>Total WATER DEPARTMENT</b>	<b>1,462.85</b>	<b>891.66</b>	<b>5,904.25</b>	<b>8,923.32</b>	<b>17,840.00</b>
<b>Total Expense</b>	<b>40,816.60</b>	<b>31,704.49</b>	<b>130,389.50</b>	<b>96,737.80</b>	<b>419,229.76</b>
Net Ordinary Income	3,905.77	10,742.50	-40,994.86	-11,843.82	78,634.16
Other Income/Expense					

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
 November 2016

	Nov 16	Budget	Oct - Nov 16	YTD Budget	Annual Budget
Other Income					
CUSTOMER GRINDER PUMP SALES	11,000.00	0.00	22,000.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	1.51	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	343.57	0.00	11,988.57	0.00	0.00
<b>Total Other Income</b>	<b>11,343.57</b>	<b>0.00</b>	<b>33,990.08</b>	<b>0.00</b>	<b>0.00</b>
Net Other Income	11,343.57	0.00	33,990.08	0.00	0.00
Net Income	<b>15,249.34</b>	<b>10,742.50</b>	<b>-7,004.78</b>	<b>-11,843.82</b>	<b>78,634.16</b>

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**November 2016**

Date	Num	Name	Memo	Amount
<b>BANK CHARGES/SERVICE CHARGES</b>				
11/02/2016	EFT	PAY CLIX	NOVEMBER 2016	24.95
Total BANK CHARGES/SERVICE CHARGES				24.95
<b>COMPUTER/SERVICE, SOFTWARE</b>				
11/01/2016		FAIRPOINT COMMUNICATIO...	Internet Service District Office	40.92
11/01/2016		RVS SOFTWARE	ANNUAL SOFTWARE MAI...	688.00
Total COMPUTER/SERVICE, SOFTWARE				728.92
<b>FINANCE CHG/LATE FEE</b>				
11/22/2016	0686219...	POSTMASTER	Postmaster	1.75
Total FINANCE CHG/LATE FEE				1.75
<b>FREIGHT</b>				
11/08/2016	3978461	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
11/08/2016	3978462	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
Total FREIGHT				24.00
<b>GAS/OIL/DIESEL</b>				
11/03/2016		WALTER B'S	Fuel for Dodge Dakota milea...	40.45
11/07/2016		Jiffy Store	Fuel for Dodge Dakota milea...	42.21
11/10/2016		Maddies Market	Gasoline for Dodge Service ...	46.00
11/11/2016		WALTER B'S	Fuel for Chevrolet Service Tr...	37.28
11/12/2016		Jiffy Store	Fuel for Dodge Dakota milea...	26.01
11/16/2016		WALTER B'S	Fuel for Dodge Dakota milea...	36.06
11/16/2016		WALTER B'S	Fuel for Chevrolet Truck mil...	33.27
11/18/2016		Maddies Market	Gasoline for Dodge Service ...	47.00
11/21/2016		WALTER B'S	Fuel for Dodge Dakota milea...	32.00
11/26/2016		Jiffy Store	Fuel for Dodge Dakota milea...	41.30
11/29/2016		Maddies Market	Fuel for Dodge Dakota mileg...	34.81
Total GAS/OIL/DIESEL				416.39
<b>LEGAL/PROFESSIONAL FEES</b>				
11/21/2016		ANNIE MAE MURPHY, CLER...	Release of Lien Betty Hanson	10.00
Total LEGAL/PROFESSIONAL FEES				10.00
<b>PERSONNEL EXPENSE</b>				
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>				
11/01/2016	4978	BENNETT, RONALD A		298.29
11/01/2016	4979	CARLTON, MYREETHA DIAN...		201.19
11/01/2016	4980	MORGAN, DAVID L.		225.39
11/01/2016	4981	SENER, LYNETTE T		134.30
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				859.17
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>				
11/01/2016	4978	BENNETT, RONALD A		3,666.67
11/01/2016	4978	BENNETT, RONALD A		300.00
11/01/2016	4978	BENNETT, RONALD A		0.00
11/01/2016	4979	CARLTON, MYREETHA DIAN...		0.00
11/01/2016	4980	MORGAN, DAVID L.		1,259.53
11/01/2016	4980	MORGAN, DAVID L.		202.86
11/01/2016	4980	MORGAN, DAVID L.		1,234.80
11/01/2016	4980	MORGAN, DAVID L.		300.00
11/01/2016	4980	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				6,963.86
<b>SALARIES &amp; WAGES-ADMINISTRATIVE</b>				
11/01/2016	4979	CARLTON, MYREETHA DIAN...		2,375.40
11/01/2016	4979	CARLTON, MYREETHA DIAN...		300.00
11/01/2016	4979	CARLTON, MYREETHA DIAN...		0.00
11/01/2016	4981	SENER, LYNETTE T		1,485.90
11/01/2016	4981	SENER, LYNETTE T		300.00
11/01/2016	4981	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				4,461.30
<b>TAXES-PAYROLL</b>				
11/01/2016	4978	BENNETT, RONALD A		238.55
11/01/2016	4978	BENNETT, RONALD A		55.79

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN November 2016

Date	Num	Name	Memo	Amount
11/01/2016	4978	BENNETT, RONALD A		0.00
11/01/2016	4979	CARLTON, MYREETHA DIAN...		160.90
11/01/2016	4979	CARLTON, MYREETHA DIAN...		37.63
11/01/2016	4980	MORGAN, DAVID L.		180.25
11/01/2016	4980	MORGAN, DAVID L.		42.15
11/01/2016	4981	SENER, LYNETTE T		107.41
11/01/2016	4981	SENER, LYNETTE T		25.12
<b>Total TAXES-PAYROLL</b>				<b>847.80</b>
<b>TRAVEL/MILEAGE</b>				
11/01/2016		DIANE CARLTON	October mileage 46 miles @...	24.84
<b>Total TRAVEL/MILEAGE</b>				<b>24.84</b>
<b>Total PERSONNEL EXPENSE</b>				<b>13,156.97</b>
<b>Other personnel expenses (header)</b>				
11/14/2016		ENTERPRISE RENT-A-CAR C...	Employee personal use of D...	343.57
<b>Total Other personnel expenses (header)</b>				<b>343.57</b>
<b>POSTAGE</b>				
11/22/2016	0686219...	POSTMASTER	2400 post card stamps @ \$...	816.00
11/22/2016	0686219...	POSTMASTER	200 Forever Stamps @ \$.47...	94.00
<b>Total POSTAGE</b>				<b>910.00</b>
<b>Repair Maintenance District Off</b>				
11/23/2016	874204	MESSICK PEST CONTROL	Monthly Pest Control Nove...	30.00
<b>Total Repair Maintenance District Off</b>				<b>30.00</b>
<b>TELEPHONE</b>				
11/01/2016		FAIRPOINT COMMUNICATIO...	Auto-Dialer WWTP (578-20...	45.00
11/01/2016		FAIRPOINT COMMUNICATIO...	WTP (578-2080)	45.00
11/01/2016		FAIRPOINT COMMUNICATIO...	WWTP (578-2474)	45.00
11/01/2016		FAIRPOINT COMMUNICATIO...	District Office (578-3043)	68.60
11/01/2016		FAIRPOINT COMMUNICATIO...	Usage Charges WWTP (578...	4.19
11/01/2016		FAIRPOINT COMMUNICATIO...	Usage Charges District Offic...	2.96
11/01/2016	4978	BENNETT, RONALD A		-16.91
11/09/2016	9775026...	VERIZON WIRELESS	Sean Murphy- 843-1341	53.76
11/09/2016	9775026...	VERIZON WIRELESS	Shelf Phone 843-1917 (Rog...	7.22
11/09/2016	9775026...	VERIZON WIRELESS	David Morgan - 843-7613	40.99
11/09/2016	9775026...	VERIZON WIRELESS	Ronald Bennett - 843-7621	123.54
11/09/2016	9775026...	VERIZON WIRELESS	Shelf Phone 843-7626	0.22
<b>Total TELEPHONE</b>				<b>419.57</b>
<b>UTILITIES (ELECTRICAL SERVICE)</b>				
11/23/2016	78766	TRI-COUNTY ELECTRIC, INC.	WATER PLANT, WELL	294.50
11/23/2016	78766	TRI-COUNTY ELECTRIC, INC.	BOOSTER STATION	30.77
11/23/2016	78766	TRI-COUNTY ELECTRIC, INC.	DISTRICT OFFICE	125.93
11/23/2016	78766	TRI-COUNTY ELECTRIC, INC.	LIFT STATION #2, GRACKLE	205.14
11/23/2016	78766	TRI-COUNTY ELECTRIC, INC.	WASTEWATER PLANT	1,723.31
11/23/2016	78766	TRI-COUNTY ELECTRIC, INC.	LIFT STATION #1, BOAT R...	105.55
11/23/2016	78766	TRI-COUNTY ELECTRIC, INC.	WW STORAGE	30.77
11/23/2016	78766	TRI-COUNTY ELECTRIC, INC.	WW OFFICE/SHOP	65.76
<b>Total UTILITIES (ELECTRICAL SERVICE)</b>				<b>2,581.73</b>
<b>VEHICLE MAINTENANCE</b>				
11/09/2016		THOMAS CHEVROLET	Service mileage 90807	92.83
<b>Total VEHICLE MAINTENANCE</b>				<b>92.83</b>
<b>WASTEWATER DEPARTMENT</b>				
<b>Hurricane Hermine Expenses</b>				
11/01/2016		ROGER D. MORGAN	Contract Labor-Hurricane He...	230.00
11/07/2016	8330	F. J. NUGENT & ASSOCIATES...	(4) E/One Grinder Pumps 12...	6,000.00
11/08/2016		ROGER D. MORGAN	Contract Labor-Hurricane 39 ...	395.00
11/17/2016	8367	F. J. NUGENT & ASSOCIATES...	(10) 7095 EQD Insert (male)...	248.40
11/21/2016		ROGER D. MORGAN	Contract Labor-Hurricane 48....	485.00
11/21/2016	1611-62...	STEINHATCHEE ACE HARD...	(12) Locknut Conduit 1" @ \$...	8.28
11/23/2016	8384	F. J. NUGENT & ASSOCIATES...	(5) 1265 Control Brcket, 240...	1,103.30
11/23/2016	8384	F. J. NUGENT & ASSOCIATES...	(5) 9626 E-One Replacment...	425.75

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**November 2016**

Date	Num	Name	Memo	Amount
11/23/2016	8384	F.J. NUGENT & ASSOCIATES...	(5) E-One Replacement Tan...	425.75
11/28/2016	SE4013...	ANIXTER, INC	(10) S-A Q130 SP 30A 120/...	50.59
11/29/2016	8388	F.J. NUGENT & ASSOCIATES...	(4) E/One 120V "U" Series ...	6,000.00
11/30/2016		ROGER D. MORGAN	Contract Labor-Hurricane 39...	390.00
Total Hurricane Hermine Expenses				15,762.07
<b>NEW PUMP PURCHASE DISTRICT</b>				
11/01/2016	8307	F.J. NUGENT & ASSOCIATES...	(3) E/One Grinder Pumps 24...	4,500.00
Total NEW PUMP PURCHASE DISTRICT				4,500.00
<b>GP INSTALLATION EXPENSES</b>				
11/01/2016		ANNIE MAE MURPHY, CLER...	Robert & Lori Gates Easeme...	19.20
11/07/2016	1611-12...	STUDSTILLS	Gates Install	21.96
11/07/2016	1611-12...	STUDSTILLS	Miller Install	21.96
Total GP INSTALLATION EXPENSES				63.12
<b>CHEMICALS, SEWER</b>				
11/08/2016	3978461	HAWKINS, INC	80 gallons of Sodium Hypoc...	140.00
Total CHEMICALS, SEWER				140.00
<b>GROUNDWATER MONITORING, WWTP</b>				
11/11/2016	0237968	JONES EDMUNDS & ASSOCI...	Compliance Monitoring Servi...	78.01
Total GROUNDWATER MONITORING, WWTP				78.01
<b>REPAIR/MAINTENANCE, SEWER</b>				
11/18/2016	1611-12...	STUDSTILLS	Plumbers Putty for repair/ma...	4.79
Total REPAIR/MAINTENANCE, SEWER				4.79
<b>REPLACEMENT PARTS, SEWER</b>				
11/10/2016	82113	LANIER MUNICIPAL SUPPLY ...	(2) 4" MJ 45	65.08
Total REPLACEMENT PARTS, SEWER				65.08
Total WASTEWATER DEPARTMENT				20,613.07
<b>WATER DEPARTMENT</b>				
<b>CHEMICALS, WATER</b>				
11/08/2016	3978462	HAWKINS, INC	20 gallons of Sodium Hypoc...	35.00
Total CHEMICALS, WATER				35.00
<b>LAB TESTING/SUPPLIES, WATER</b>				
11/02/2016	309366	FLOWERS CHEMICAL LABO...	Credit 4967CR on Invoice #...	-25.00
11/28/2016	315731	FLOWERS CHEMICAL LABO...	Monthly Routine Water Labs...	100.00
11/28/2016	315731	FLOWERS CHEMICAL LABO...	Pickup Fee	25.00
11/28/2016	315731	FLOWERS CHEMICAL LABO...	Vehicle Surcharge Fee	15.00
Total LAB TESTING/SUPPLIES, WATER				115.00
<b>REPAIR/MAINTENANCE, WATER</b>				
11/15/2016	1611-62...	STEINHATCHEE ACE HARD...	Ni;le 1/4" XCLSE BRS	3.49
11/15/2016	1611-62...	STEINHATCHEE ACE HARD...	2 STRT LBOW 90 1/4"X1/4 LF	11.98
11/15/2016	1611-62...	STEINHATCHEE ACE HARD...	VLBALL FP 600IPS 1/4"LF	9.99
11/15/2016	1611-62...	STEINHATCHEE ACE HARD...	HOSE BARB 3/8" X 1/4" MP...	3.99
Total REPAIR/MAINTENANCE, WATER				29.45
<b>REPLACEMENT PARTS, WATER</b>				
11/10/2016	82113	LANIER MUNICIPAL SUPPLY ...	(2) MJ 90 @ \$35.50 each	71.00
11/10/2016	82113	LANIER MUNICIPAL SUPPLY ...	(2) 4" X 12" MJ Sleeve	73.00
11/10/2016	82113	LANIER MUNICIPAL SUPPLY ...	(12) 4" PVC One-Lok Lug on...	288.00
11/10/2016	82113	LANIER MUNICIPAL SUPPLY ...	(12) 4" Trans MJ ACC SET ...	168.00
11/10/2016	82113	LANIER MUNICIPAL SUPPLY ...	(20) 04" PVC Pipe SCH 40 ...	40.60
11/16/2016	82108	LANIER MUNICIPAL SUPPLY ...	(12) 3/4" CTS X COMP @ \$...	294.84
11/16/2016	82108	LANIER MUNICIPAL SUPPLY ...	(8) 3/4" CTS X 1" COMP (P...	260.00
Total REPLACEMENT PARTS, WATER				1,195.44
<b>SUPPLIES/SMALL TOOLS, WATER</b>				
11/08/2016	1611-61...	STEINHATCHEE ACE HARD...	(4) Keys @ \$1.99 each	7.96
Total SUPPLIES/SMALL TOOLS, WATER				7.96
<b>SYSTEM/PLANT UPGRADES, WATER</b>				

12:43 PM  
12/08/16  
Accrual Basis

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
November 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/01/2016		ROGER D. MORGAN	Contract Labor-New Water I...	80.00
		Total SYSTEM/PLANT UPGRADES, WATER		80.00
		Total WATER DEPARTMENT		1,462.85
		<b>TOTAL</b>		<b>40,816.60</b>

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Balance Sheet**  
 As of November 30, 2016

	Nov 30, 16
Total CARDMEMBER SERVICE (Capital City Bank Visa)	1,495.52
Total Credit Cards	1,495.52
Other Current Liabilities	
NET PENSION LIABILITY	49,466.00
Accrued Wages	10,117.76
ACCRUED INTEREST-RD	61,787.72
CUSTOMER OVERPAYMENTS	17,285.28
PAYROLL LIABILITIES	3,290.95
RETIREMENT PAYABLE	1,121.73
Total Other Current Liabilities	143,069.44
Total Current Liabilities	156,443.75
Long Term Liabilities	
DEFERRED OUTFLOWS	-55,682.00
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	351,864.60
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	596,000.00
N/P, RD 2011A BONDS, PH II WW	308,070.10
TAYLOR CNTY BCC - FRS REIMBUR	7,973.57
Total Long Term Liabilities	1,224,226.27
Total Liabilities	1,380,670.02
Equity	
RETAINED EARNINGS	3,417,864.02
Unrestrict (retained earnings) (990 line 21 & 67)	1,127,581.38
Net Income	-7,004.78
Total Equity	4,538,440.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,919,110.64</b>



# TAYLOR COASTAL WATER & SEWER DISTRICT

## Profit & Loss Budget Performance

October 2016

	Oct 16	Budget	Oct 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ADJUSTMENTS, RVS BILLING					
Grinder Pump Fee	617.94	0.00	617.94	0.00	0.00
LATE FEES, RVS	5,712.48	5,650.00	5,712.48	5,650.00	67,800.00
SEWAGE SALES	357.33	318.33	357.33	318.33	3,820.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	20,574.67	21,559.83	20,574.67	21,559.83	258,717.96
WATER SALES	3,000.00	0.00	3,000.00	0.00	2,000.00
	14,409.85	14,918.83	14,409.85	14,918.83	165,525.96
Total Income	44,672.27	42,446.99	44,672.27	42,446.99	497,863.92
Gross Profit	44,672.27	42,446.99	44,672.27	42,446.99	497,863.92
Expense					
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
ACCOUNTING	0.00	0.00	0.00	0.00	8,238.00
ADVERTISING	0.00	83.33	0.00	83.33	1,000.00
BAD DEBT EXPENSE	75.00	0.00	75.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	0.00	0.00	0.00	0.00	225.00
COMPUTER/SERVICE SOFTWARE	875.91	291.67	875.91	291.67	3,500.00
DUES & SUBSCRIPTIONS	0.00	50.00	0.00	50.00	600.00
ENGINEERING SERVICES	0.00	125.00	0.00	125.00	1,500.00
FINANCE CHG/LATE FEE	0.00	0.00	0.00	0.00	0.00
FREIGHT	0.00	83.33	0.00	83.33	999.96
GAS/OIL/DIESEL	501.29	347.83	501.29	347.83	4,174.00
INSURANCE					
INLAND MARINE	0.00	0.00	0.00	0.00	0.00
AUTO	0.00	2,269.00	0.00	2,269.00	2,269.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	2,574.00	0.00	2,574.00	2,574.00
GENERAL LIABILITY INS.	363.00	1,760.00	363.00	1,760.00	1,760.00
POLLUTION (WWTP DIESEL TANK)	0.00	664.00	0.00	664.00	664.00
PROPERTY INSURANCE	666.00	1,665.00	666.00	1,665.00	664.00
Total INSURANCE	0.00	1,665.00	0.00	1,665.00	1,665.00
INSURANCE STIPEND	1,029.00	8,932.00	1,029.00	8,932.00	8,932.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	0.00	600.00	0.00	600.00	2,100.00
LANDSCAPING & DESIGN	0.00	4,861.47	0.00	4,861.47	57,396.72
LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	300.00
LICENSES & PERMITS	0.00	250.00	0.00	250.00	3,000.00
MOWING	175.00	200.00	175.00	200.00	2,400.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	1,000.00
PERSONNEL EXPENSE	50.04	291.67	50.04	291.67	3,500.00
EDUCATION/CONFERENCE EXPENSE	0.00	100.00	0.00	100.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,059.16	850.75	1,059.16	850.75	10,209.00
SALARIES & WAGES-WTR & WW OP	9,842.07	7,469.84	9,842.07	7,469.84	89,638.00
SALARIES & WAGES-ADMINISTRATIVE	4,242.56	4,175.00	4,242.56	4,175.00	50,100.00
TAXES-PAYROLL	1,045.15	1,089.17	1,045.15	1,089.17	13,070.00

## TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance October 2016

	Oct 16	Budget	Oct 16	YTD Budget	Annual Budget
TRAVEL/MILEAGE	112.32	83.33	112.32	83.33	1,000.00
WORKER'S COMPENSATION INSURANCE	0.00	3,900.00	0.00	3,900.00	3,900.00
<b>Total PERSONNEL EXPENSE</b>	<b>16,301.26</b>	<b>17,668.09</b>	<b>16,301.26</b>	<b>17,668.09</b>	<b>189,117.00</b>
POSTAGE	6.47	252.75	6.47	252.75	3,033.00
PROP/EQUIP UPGRADES - Dist Off	5,549.90	6,100.00	5,549.90	6,100.00	6,100.00
Repair Maintenance District Off	30.00	83.33	30.00	83.33	1,000.00
SAFETY EQUIPMENT	0.00	16.67	0.00	16.67	200.00
TAXES-OTHER	0.00	0.00	0.00	0.00	0.00
TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00
TELEPHONE	410.58	350.00	410.58	350.00	4,200.00
TRACTOR MAINTENANCE	0.00	41.67	0.00	41.67	500.00
UTILITIES (ELECTRICAL SERVICE)	2,406.94	2,250.00	2,406.94	2,250.00	27,000.00
VEHICLE MAINTENANCE	42.32	83.33	42.32	83.33	1,000.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	54,609.65		54,609.65		0.00
NEW PUMP PURCHASE DISTRICT	0.00	4,500.00	0.00	4,500.00	54,000.00
GP INSTALLATION EXPENSES	2,800.00	0.00	2,800.00	0.00	0.00
GRINDER PUMP REPAIR ACCOUNT	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	58.00	250.00	58.00	250.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	0.00	416.67	5,000.00
LAB TESTING/SUPPLIES, SEWER	205.00	216.67	205.00	216.67	2,600.00
REPAIR/MAINTENANCE, SEWER	0.00	706.17	0.00	706.17	8,474.04
REPLACEMENT PARTS, SEWER	0.00	625.00	0.00	625.00	7,500.00
SLUDGE HAULING	0.00	7,100.00	0.00	7,100.00	7,100.00
SUPPLIES/SMALL TOOLS, SEWER	5.14	58.33	5.14	58.33	700.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	0.00	166.67	2,000.04
<b>Total WASTEWATER DEPARTMENT</b>	<b>57,677.79</b>	<b>14,039.51</b>	<b>57,677.79</b>	<b>14,039.51</b>	<b>90,374.08</b>
WATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
PROPERTY MAINTENANCE-WELL HEAD	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	0.00	125.00	0.00	125.00	1,500.00
LAB TESTING/SUPPLIES, WATER	75.00	333.33	75.00	333.33	4,000.00
REPAIR/MAINTENANCE, WATER	0.00	125.00	0.00	125.00	1,500.00
REPLACEMENT PARTS, WATER	263.50	250.00	263.50	250.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	0.00	58.33	0.00	58.33	700.00
SYSTEM/PLANT UPGRADES, WATER	0.00	0.00	0.00	0.00	0.00
TANK MAINTENANCE, WATER	4,102.90	7,140.00	4,102.90	7,140.00	7,140.00
<b>Total WATER DEPARTMENT</b>	<b>4,441.40</b>	<b>8,031.66</b>	<b>4,441.40</b>	<b>8,031.66</b>	<b>17,940.00</b>
<b>Total Expense</b>	<b>89,572.90</b>	<b>65,033.31</b>	<b>89,572.90</b>	<b>65,033.31</b>	<b>419,229.76</b>
Net Ordinary Income	-44,900.63	-22,586.32	-44,900.63	-22,586.32	78,634.16
Other Income/Expense					
Other Income					

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
 October 2016

	Oct 16	Budget	Oct 16	YTD Budget	Annual Budget
CUSTOMER GRINDER PUMP SALES	11,000.00	0.00	11,000.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	1.51	0.00	1.51	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	11,645.00	0.00	11,645.00	0.00	0.00
Total Other Income	22,646.51	0.00	22,646.51	0.00	0.00
Net Other Income	22,646.51	0.00	22,646.51	0.00	0.00
Net Income	-22,254.12	-22,586.32	-22,254.12	-22,586.32	78,634.16

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
 October 2016

Date	Num	Name	Memo	Amount
<b>BAD DEBT EXPENSE</b>				
10/21/2016	EFT	CITIZEN'S STATE BANK	To post returned check date...	75.00
Total BAD DEBT EXPENSE				75.00
<b>COMPUTER/SERVICE,SOFTWARE</b>				
10/01/2016		INTUIT	Intuit QuickBooks Payroll So...	565.00
10/01/2016		FAIRPOINT COMMUNICATIO...	Internet Service District Office	40.92
10/27/2016	CARBV...		CARBONITE ONLINE BAC...	269.99
Total COMPUTER/SERVICE,SOFTWARE				875.91
<b>GAS/OIL/DIESEL</b>				
10/02/2016		Maddies Market	Gasoline for Dodge Service ...	46.00
10/05/2016		Maddies Market	Gasoline for Dodge Service ...	39.43
10/07/2016		WALTER B'S	Fuel for Chevrolet Truck mil...	54.16
10/11/2016		WALTER B'S	Fuel for Dodge Truck mileag...	33.27
10/14/2016		Maddies Market	Gasoline for Dodge Service ...	47.45
10/16/2016		Jiffy Store	Fuel for Dodge Dakota milea...	46.30
10/18/2016		Maddies Market	Gasoline for Dodge Service ...	44.45
10/22/2016		Jiffy Store	Fuel for Dodge Dakota milea...	44.41
10/24/2016		KEATON BEACH GAS & GRILL	Fuel for the Chevrolet Servic...	65.96
10/27/2016		Jiffy Store	Fuel for Dodge Dakota milea...	44.01
10/31/2016		Maddies Market	Gasoline for Dodge Service ...	35.85
Total GAS/OIL/DIESEL				501.29
<b>INSURANCE</b>				
<b>BONDS, Comm/Emp Dis/D&amp;O Lia</b>				
10/13/2016	10571	STOUTAMIRE-PAVLIK & ASS...	Public Employee Dishonesty...	263.00
10/27/2016		STOUTAMIRE-PAVLIK & ASS...	NANCY GEOHAGAN COM...	100.00
Total BONDS, Comm/Emp Dis/D&O Lia				363.00
<b>POLLUTION (WWTP DIESEL TANK)</b>				
10/31/2016	11715	STOUTAMIRE-PAVLIK & ASS...	Storage Tank Liability Policy...	666.00
Total POLLUTION (WWTP DIESEL TANK)				666.00
Total INSURANCE				1,029.00
<b>LICENSES &amp; PERMITS</b>				
10/05/2016	38829	FI Department of Economic Op...	Special District Annual Fee	175.00
Total LICENSES & PERMITS				175.00
<b>OFFICE EXPENSE</b>				
10/20/2016		WAL MART	Bath Tissue	12.47
10/20/2016		WAL MART	File Folders	3.32
10/20/2016		WAL MART	2 paint brushes	1.48
10/20/2016		WAL MART	Paper Towel Holder for Bath...	5.97
10/20/2016		WAL MART	Aerosol Spray for Bathroom	4.94
10/20/2016		WAL MART	123 Primer for painting refrig...	8.47
10/20/2016		WAL MART	Toilet Brush	4.97
10/20/2016		WAL MART	Paper Towels	8.42
Total OFFICE EXPENSE				50.04
<b>PERSONNEL EXPENSE</b>				
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>				
10/03/2016	4942	BENNETT, RONALD A		298.29
10/03/2016	4943	CARLTON, MYREETHA DIAN...		181.36
10/03/2016	4944	MORGAN, DAVID L.		288.40
10/03/2016	4945	MURPHY, SEAN A		153.43
10/03/2016	4946	SENER, LYNETTE T		137.68
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				1,059.16
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>				
10/03/2016	4942	BENNETT, RONALD A		3,666.67
10/03/2016	4942	BENNETT, RONALD A		300.00
10/03/2016	4942	BENNETT, RONALD A		0.00
10/03/2016	4943	CARLTON, MYREETHA DIAN...		0.00
10/03/2016	4944	MORGAN, DAVID L.		1,259.53
10/03/2016	4944	MORGAN, DAVID L.		0.00
10/03/2016	4944	MORGAN, DAVID L.		2,275.56

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN October 2016

Date	Num	Name	Memo	Amount
10/03/2016	4944	MORGAN, DAVID L.		300.00
10/03/2016	4944	MORGAN, DAVID L.		0.00
10/03/2016	4945	MURPHY, SEAN A		0.00
10/03/2016	4945	MURPHY, SEAN A		1,740.31
10/03/2016	4945	MURPHY, SEAN A		300.00
10/03/2016	4945	MURPHY, SEAN A		0.00
<b>Total SALARIES &amp; WAGES-WTR &amp; WW OP</b>				<b>9,842.07</b>
<b>SALARIES &amp; WAGES-ADMINISTRATIVE</b>				
10/03/2016	4943	CARLTON, MYREETHA DIAN...		2,111.76
10/03/2016	4943	CARLTON, MYREETHA DIAN...		300.00
10/03/2016	4943	CARLTON, MYREETHA DIAN...		0.00
10/03/2016	4946	SENER, LYNETTE T		1,530.80
10/03/2016	4946	SENER, LYNETTE T		300.00
10/03/2016	4946	SENER, LYNETTE T		0.00
<b>Total SALARIES &amp; WAGES-ADMINISTRATIVE</b>				<b>4,242.56</b>
<b>TAXES-PAYROLL</b>				
10/03/2016	4942	BENNETT, RONALD A		238.56
10/03/2016	4942	BENNETT, RONALD A		55.79
10/03/2016	4942	BENNETT, RONALD A		0.00
10/03/2016	4943	CARLTON, MYREETHA DIAN...		145.04
10/03/2016	4943	CARLTON, MYREETHA DIAN...		33.92
10/03/2016	4944	MORGAN, DAVID L.		230.64
10/03/2016	4944	MORGAN, DAVID L.		53.94
10/03/2016	4945	MURPHY, SEAN A		122.71
10/03/2016	4945	MURPHY, SEAN A		28.70
10/03/2016	4946	SENER, LYNETTE T		110.10
10/03/2016	4946	SENER, LYNETTE T		25.75
<b>Total TAXES-PAYROLL</b>				<b>1,045.15</b>
<b>TRAVEL/MILEAGE</b>				
10/03/2016		SEAN MURPHY	Mileage September 2016-20...	108.00
10/05/2016		LYNETTE SENTER	August 2015 mileage 8 mile...	4.32
<b>Total TRAVEL/MILEAGE</b>				<b>112.32</b>
<b>Total PERSONNEL EXPENSE</b>				<b>16,301.26</b>
<b>POSTAGE</b>				
10/28/2016		POSTMASTER	Certified mail expense letter ...	6.47
<b>Total POSTAGE</b>				<b>6.47</b>
<b>PROP/EQUIP UPGRADES - Dist Off</b>				
10/05/2016		ELLIOTT ENTERPRISE, LLC, ...	2ND DRAW FOR BATHRO...	3,000.00
10/17/2016		ELLIOTT ENTERPRISE, LLC, ...	BALANCE DUE FOR BATH...	2,549.90
<b>Total PROP/EQUIP UPGRADES - Dist Off</b>				<b>5,549.90</b>
<b>Repair Maintenance District Off</b>				
10/26/2016	043172	MESSICK PEST CONTROL	Monthly Pest Control Octob...	30.00
<b>Total Repair Maintenance District Off</b>				<b>30.00</b>
<b>TELEPHONE</b>				
10/01/2016		FAIRPOINT COMMUNICATIO...	Auto-Dialer WWTP (578-20...	45.00
10/01/2016		FAIRPOINT COMMUNICATIO...	WTP (578-2080)	45.00
10/01/2016		FAIRPOINT COMMUNICATIO...	WWTP (578-2474)	45.00
10/01/2016		FAIRPOINT COMMUNICATIO...	District Office (578-3043)	68.60
10/01/2016		FAIRPOINT COMMUNICATIO...	Usage Charges WWTP (578...	3.16
10/01/2016		FAIRPOINT COMMUNICATIO...	Usage Charges District Offic...	2.96
10/03/2016	4942	BENNETT, RONALD A		-17.85
10/03/2016	4945	MURPHY, SEAN A		-31.61
10/09/2016	9773359...	VERIZON WIRELESS	Sean Murphy- 843-1341	96.48
10/09/2016	9773359...	VERIZON WIRELESS	Shelf Phone 843-1917 (Rog...	2.40
10/09/2016	9773359...	VERIZON WIRELESS	David Morgan - 843-7613	15.18
10/09/2016	9773359...	VERIZON WIRELESS	Ronald Bennett - 843-7621	136.04
10/09/2016	9773359...	VERIZON WIRELESS	Shelf Phone 843-7626	0.22
<b>Total TELEPHONE</b>				<b>410.58</b>
<b>UTILITIES (ELECTRICAL SERVICE)</b>				

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**October 2016**

Date	Num	Name	Memo	Amount
10/23/2016	78207	TRI-COUNTY ELECTRIC, INC.	WATER PLANT, WELL	243.03
10/23/2016	78207	TRI-COUNTY ELECTRIC, INC.	BOOSTER STATION	30.77
10/23/2016	78207	TRI-COUNTY ELECTRIC, INC.	DISTRICT OFFICE	181.75
10/23/2016	78207	TRI-COUNTY ELECTRIC, INC.	LIFT STATION #2, GRACKLE	66.67
10/23/2016	78207	TRI-COUNTY ELECTRIC, INC.	WASTEWATER PLANT	1,656.32
10/23/2016	78207	TRI-COUNTY ELECTRIC, INC.	LIFT STATION #1, BOAT R...	101.47
10/23/2016	78207	TRI-COUNTY ELECTRIC, INC.	WW STORAGE	30.77
10/23/2016	78207	TRI-COUNTY ELECTRIC, INC.	WW OFFICE/SHOP	96.16
Total UTILITIES (ELECTRICAL SERVICE)				2,406.94
<b>VEHICLE MAINTENANCE</b>				
10/16/2016		WAL MART	Oil Change/Service Dodge ...	42.32
Total VEHICLE MAINTENANCE				42.32
<b>WASTEWATER DEPARTMENT</b>				
<b>Hurricane Hermine Expenses</b>				
10/01/2016	8220	F.J. NUGENT & ASSOCIATES...	(12) Simplex 240V Alarm Pa...	4,008.00
10/03/2016		ROGER D. MORGAN	Contract Labor-Hurricane He...	520.00
10/03/2016	8225	F.J. NUGENT & ASSOCIATES...	Grinder Pump Repair WH38...	445.95
10/03/2016	8226	F.J. NUGENT & ASSOCIATES...	Grinder Pump Repair WH38...	446.67
10/03/2016	8227	F.J. NUGENT & ASSOCIATES...	Grinder Pump Repair WH38...	446.67
10/03/2016	8228	F.J. NUGENT & ASSOCIATES...	Grinder Pump Repair WH52...	408.83
10/03/2016	8229	F.J. NUGENT & ASSOCIATES...	Grinder Pump Repair WH56...	460.82
10/03/2016	8230	F.J. NUGENT & ASSOCIATES...	Grinder Pump Repair WH46...	437.46
10/03/2016	8231	F.J. NUGENT & ASSOCIATES...	Grinder Pump Repair WH38...	225.29
10/03/2016	8232	F.J. NUGENT & ASSOCIATES...	Grinder Pump Repair WH38...	225.29
10/03/2016	8233	F.J. NUGENT & ASSOCIATES...	Grinder Pump Repair WH38...	226.01
10/03/2016	SE4002...	ANIXTER, INC	60 A LD-CNTR ENCL 3 @ 3...	113.57
10/04/2016	474	J.R. ROSS ELECTRIC, INC.	Install new e-one Boxes and...	180.00
10/10/2016	8267	F.J. NUGENT & ASSOCIATES...	15 Grinder Pumps for Hurric...	22,500.00
10/13/2016	1610-61...	STEINHATCHEE ACE HARD...	(4) Wire Conn Grey SCRW...	3.60
10/13/2016	1610-61...	STEINHATCHEE ACE HARD...	(32) Locknut Conduit 3/4"	22.08
10/19/2016	8294	F.J. NUGENT & ASSOCIATES...	(4) 120V E-One Grinder Pu...	6,000.00
10/19/2016	8294	F.J. NUGENT & ASSOCIATES...	(5) 240V E-One Grinder Pu...	7,500.00
10/24/2016		ROGER D. MORGAN	Contract Labor-Hurricane He...	815.00
10/26/2016	8306	F.J. NUGENT & ASSOCIATES...	(2) E/One Grinder Pumps 24...	3,000.00
10/28/2016	8312	F.J. NUGENT & ASSOCIATES...	(6) 240V E/ONE Simplex Al...	2,004.00
10/28/2016	8312	F.J. NUGENT & ASSOCIATES...	(3) 120V E/ONE Pumps @ ...	4,500.00
10/31/2016	SE4009...	ANIXTER, INC	(10) 30A 120/240 Control Bo...	117.88
10/31/2016	SE4009...	ANIXTER, INC	(25) TPZ 282 3/4 Stell Lockn...	2.53
Total Hurricane Hermine Expenses				54,609.65
<b>GP INSTALLATION EXPENSES</b>				
10/26/2016	8308	F.J. NUGENT & ASSOCIATES...	E-One Simplex Station Rob...	2,800.00
Total GP INSTALLATION EXPENSES				2,800.00
<b>CHEMICALS, SEWER</b>				
10/08/2016		WAL MART	25LB CHORINE TABLETS	58.00
Total CHEMICALS, SEWER				58.00
<b>LAB TESTING/SUPPLIES, SEWER</b>				
10/25/2016	313106	FLOWERS CHEMICAL LABO...	Routine Monthly CBOD TSS	45.00
10/25/2016	313106	FLOWERS CHEMICAL LABO...	Routine Monthly CBOD TSS...	75.00
10/25/2016	313106	FLOWERS CHEMICAL LABO...	Routine Monthly NO2/NO3 (...)	45.00
10/25/2016	313106	FLOWERS CHEMICAL LABO...	Pick-up Fee and Vehicle Sur...	40.00
Total LAB TESTING/SUPPLIES, SEWER				205.00
<b>SUPPLIES/SMALL TOOLS, SEWER</b>				
10/08/2016		WAL MART	Paper Towels	5.14
Total SUPPLIES/SMALL TOOLS, SEWER				5.14
Total WASTEWATER DEPARTMENT				57,677.79
<b>WATER DEPARTMENT</b>				
<b>LAB TESTING/SUPPLIES, WATER</b>				
10/12/2016	312042	FLOWERS CHEMICAL LABO...	Routine Monthly Colliert-18	75.00
Total LAB TESTING/SUPPLIES, WATER				75.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Balance Sheet**  
 As of November 30, 2016

Nov 30, 16

**ASSETS**

Current Assets

Checking/Savings

OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	145,209.00
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	
CAPITAL IMPROVEMENTS, MINOR	41,422.92
CONTINGENCY RESERVE	4,109.71
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	109,000.16
GRINDER PUMP REPAIR FEE	51,362.86
WATER SERVICE FEE, NEW LOTS	38,000.00
PAYMENTS, USDA-RD 91-03, TCU	9,091.12
DEBT RESERVE USDA-RD 91-03, TCU	22,987.00
PAYMENTS, USDA-RD 92-01, CONST.	9,362.50
DEBT RESERVE RD 92-01, CONST.	39,349.00
PAYMENTS, USDA-RD - PHASE II	14,178.63
DEBT RESERVE, USDA-RD-PHASE II	15,048.00
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) - Other	3,165.53
<b>Total SAVINGS, TCW&amp;SD RESERVE ACCOUNT (BUSINESS SAVINGS)</b>	<b>357,077.43</b>

Total Checking/Savings 502,286.43

Other Current Assets

PREPAID EXPENSES	5,865.00
INVENTORY	89,535.00
RVS - SYSTEM INCOME	47,090.60

Total Other Current Assets 142,490.60

Total Current Assets 644,777.03

Fixed Assets

Improvements

ACCUMULATED DEPRECIATION	8,400.00
BUILDINGS	-3,094,814.11
CIP, PHASE II WASTEWATER CONST	9,281.23
CUSTOMER PURCHASED GPs	5,680.00
EQUIPMENT	284,546.26
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River ...	133,536.36
FIRE HYDRANTS from TCBC	111,587.90
LAND	10,700.00
OFFICE EQUIPMENT	167,749.00
PIPING, TANKS & WELLS	4,971.61
PUMPS & CONTROLS	797,853.40
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004...	27,407.72
WATER EXPANSION 2002	6,627,527.83
WATER SYS EXPA, PRECOST 6/30/04	28,328.02
WATER SYSTEM EXPANSION	7,363.22
WWTP O&M SHOP/OFF BLDG. 07-08	87,255.43
	56,959.74

Total Fixed Assets 5,274,333.61

**TOTAL ASSETS** **5,919,110.64**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

ACCOUNTS PAYABLE (990 line 60)	11,878.79
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Total Accounts Payable 11,878.79

Credit Cards

CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB VISA-SEAN MURPHY-1682	808.23
CCB BUSINESS VISA-BENNETT-6125	7,260.75
CCB BUSINESS VISA-SENTER-1850	5,652.93
CCB BUSINESS VISA - CARL 2994	1,295.43
CCB BUSINESS VISA - MORG 3018	996.79
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-14,518.61



## Taylor Coastal Water & Sewer District 2017 Board Meeting Calendar

**Proposed Board Meeting dates:**

***4<sup>th</sup> Tuesday of each month at 3:00 pm (unless otherwise noted)***

January 24, 2017	July 25, 2017
February 28, 2017	August 22, 2017
March 28, 2017	September 26, 2017
April 25, 2017	October 24, 2017
May 23, 2017	November 14, 2017
June 27, 2017	December 12, 2017



*\*All Board meetings are held at the District Administration Building  
located at 18820 Beach Road.*

**The District Office will be closed for the following recognized holidays:**

<u>Holiday</u>	<u>Date Observed</u>
New Years Day (2017)	January 1
Martin Luther King, Jr. Day	January 16
Good Friday	April 14
Memorial Day	May 29
Independence Day	July 4
Labor Day	September 4
Veterans Day	November 11
Thanksgiving Holidays	November 23 and 24
Christmas Holidays	December 25 and 26



## Social Security

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**Latest Cost-Of-Living Adjustment**


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Automatic Determinations	<b>What is a COLA?</b>
COLA history	Legislation enacted in 1973 provides for cost-of-living adjustments, or COLAs. With COLAs, Social Security and Supplemental Security Income (SSI) benefits keep pace with inflation.
How COLA is used	<b>Latest COLA</b>
Federal SSI benefit rate	The latest COLA is 0.3 percent for Social Security benefits and SSI payments. Social Security benefits will increase by 0.3 percent beginning with the December 2016 benefits, which are payable in January 2017. Federal SSI payment levels will also increase by 0.3 percent effective for payments made for January 2017. Because the normal SSI payment date is the first of the month and January 1 is a holiday, the SSI payments for January are always made at the end of the previous December.
Wage-indexed amounts	

**How is a COLA calculated?**

The Social Security Act specifies a formula for determining each COLA. According to the formula, COLAs are based on increases in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W). CPI-Ws are calculated on a monthly basis by the Bureau of Labor Statistics.

A COLA effective for December of the current year is equal to the percentage increase (if any) in the average CPI-W for the third quarter of the current year over the average for the third quarter of the last year in which a COLA became effective. If there is an increase, it must be rounded to the nearest tenth of one percent. If there is no increase, or if the rounded increase is zero, there is no COLA.

**COLA Computation**

The last year in which a COLA became effective was 2014. Therefore the law requires that we use the average CPI-W for the third quarter of 2014 as the base from which we measure the

increase (if any) in the average CPI-W. The base average is 234.242, as shown in the table below.

Also shown in the table below, the average CPI-W for the third quarter of 2016 is 235.057. Because this average exceeds 234.242 by 0.3 percent, the COLA effective for December 2016 is 0.3 percent. The COLA calculation, with the result rounded to the nearest one-tenth of one percent, is:

$$(235.057 - 234.242) / 234.242 \times 100 = 0.3 \text{ percent.}$$

	<b>CPI-W for—</b>	
	<b>2014</b>	<b>2016</b>
July	234.525	234.771
August	234.030	234.904
September	234.170	235.495
Third quarter total	702.725	705.170
Average (rounded to the nearest 0.001)	234.242	235.057

2015 not available yet.



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- [Circular 230 Tax Pros](#)
- [Code, Regs & Guidance](#)
- [e-Services for Tax Pros](#)
- [Appeals](#)
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**Standard Mileage Rates**

The following table summarizes the *optional* standard mileage rates for employees, self-employed individuals, or other taxpayers to use in computing the deductible costs of operating an automobile for business, charitable, medical, or moving expense purposes.

Period	Rates in cents per mile			Source
	Business	Charity	Medical Moving	
2016	54	14	19	IR-2015-137
2015	57.5	14	23	IR-2014-134
2014	56	14	23.5	IR-2013-95
2013	56.5	14	24	IR-2012-95
2012	55.5	14	23	IRB-2012-02
July 1 - Dec. 31, 2011	55.5	14	23.5	IR-2011-69
Jan. 1 - June 30, 2011	51	14	19	IR-2010-119
2010	50	14	16.5	IR-2009-111
2009	55	14	24	IR-2008-131
July 1 - Dec. 31, 2008	58.5	14	27	IR-2008-82
Jan. 1 - June 30, 2008	50.5	14	19	IR-2007-192
2007	48.5	14	20	IR-2006-168
2006	44.5	14	18	IR-2005-138
2005	40.5	14	15	IR-2004-109 Pub. L. 109-73 IR-2005-99
2004	37.5	14	14	IR-2003-121
2003	36	14	12	Rev. Proc. 2002-61
2002	36.5	14	13	Rev. Proc. 2001-54
2001	34.5	14	12	Rev. Proc. 2000-48 2000-2 C.B. 570
2000	32.5	14	10	Rev. Proc. 99-38 1999-2 C.B. 525
1999	31	14	10	Announcement 99-7 1999-1 C.B. 306 Rev. Proc. 98-63 1998-2 C.B. 818
1998	32.5	14	10	Rev. Proc. 97-58 1997-2 C.B. 587
1997	31.5	12	10	Rev. Proc. 96-33 1996-2 C.B. 420

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