

TAYLOR COASTAL WATER & SEWER DISTRICT
18820 BEACH ROAD
PERRY, FLORIDA 32348
Phone/Fax: (850) 578-3043
www.tcwdsd.org

REGULAR COMMISSION MEETING AGENDA
Tuesday, October 25, 2016
3:00 pm

- 1) Meeting called to order and a quorum established
- 2) Prayer and the Pledge of Allegiance to the Flag
- 3) Welcome guests and open floor for comments for non-agendaed items
- 4) Approval of Minutes from the regular commission meeting September 27, 2016
- 5) Staff and Committee Reports
 - a. Water Operations – Ronald Bennett
 - b. Sewer Operations – Ronald Bennett
 - c. Director's Report – Lynette Senter
 - d. Other Assistant Office Manager Items- Lynette Senter
 - e. Update on Pay Clix software – Lynette Senter
 - f. Financial Reports – Diane Carlton
 - g. Update on payment from CW Roberts Construction (Keaton-Dark Island Path)
 - h. Other Office Manager Items – Diane Carlton
- 6) New Business
 - a. None
- 7) Old Business
 - a. Update -date on Hurricane Hermine repairs, expenses and Public Assistance from FEMA and the State of Florida-Ron Bennett-Diane Carlton
 - b. Update on EPA Grant # XP 00D45516 Congressionally Mandated Project (Waste Water Equipment Purchases)
- 8) Closing Remarks Commissioners/Staff
- 9) Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

18820 BEACH ROAD
PERRY, FLORIDA 32348
Phone/Fax: (850) 578-3043
www.tcwsd.org

MINUTES OF REGULAR COMMISSION MEETING

September 27, 2016 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on September 27, 2016 present were:
COMMISSIONERS: Lynn Aibejeris, Steve Brown, Nancy Geohagan and Gennie Malone.
COMMISSIONER Benjye Tuten was absent.
TCW&SD STAFF Present were Ronald Bennett and Diane Carlton
Lynette Senter was absent.
Chairman Lynn Aibejeris called the meeting to order and declared a quorum present.
2. Commissioner Steve Brown led in prayer and the pledge of allegiance to the flag.
3. Chairman Aibejeris welcomed guest Willie Huxford and gave him opportunity to speak. He advised the commission board that he was in attendance to advise the board that he still was interested in applying for one of the open commission seats but he would have to put off applying for it due to a medical issue that he has to address. The chairman then asked if anyone had any non-agendaed items to discuss. There was none.
4. Debra Preble of Preble-Rish Inc. presented the Water Improvements Agreement for approval and signature. She advised the commissioners that her firm had made the changes to the agreement that Attorney Mike Smith had requested. After discussion **Commissioner Steve Brown made a motion to accept the agreement as presented and for the board to authorize Chairman Aibejeris to sign the agreement. Commissioner Nancy Geohagan offered a second. Chairman Aibejeris asked if there was any further discussion. There was not. The motion carried unanimously.**
5. **Approval of the Minutes for the regular commission meeting August 23, 2016.** Chairman Aibejeris asked if everyone had reviewed the minutes of the meeting and if there was a motion to accept. **Commissioner Nancy Geohagan made a motion to accept the minutes as written noting that the minutes of the Special Called Meeting on September 14, 2016 needed one error corrected. It was written that Commissioner Malone was present and she was not. Commissioner Gennie Malone offered a second. Chairman Aibejeris asked if there were any further discussion. There was not. The motion carried unanimously.**
6. **Staff and Committee Reports**
 - a. **Water Operations-Ronald Bennett** Ronald reported that the water department was running smooth and it had recovered quickly from Hurricane Hermine.
 - b. **Sewer Operations-Ronald Bennett**-Ronald reported that unfortunately the Sewer Department was not as fortunate as the water department. We are having ongoing repairs. He reported too that David Morgan and Roger Morgan were doing an outstanding job with the ongoing repairs.
 - c. **Update on DOT/Keaton Beach to Dark Island Trail Walk Project-Ronald Bennett**- Ronald reported that the project is complete and that he had nothing else to report. Diane Carlton advised the commission board that we have not been paid for services provided which are the sewer installation, running a water line to the bathroom facility and charges incurred due to line breaks and requests for relocates and others issues that was a result of the construction of the trail. She advised the board that we would change this item to be reported under her area on the agenda until it is resolved. Commissioner Geohagan asked Diane how much money the construction company owed the district. Diane replied around \$17,000.00.
 - d. **Director Report-Lynette Senter**-Lynette was absent –Diane Carlton presented the Report. Water and Sewer Sales for August were \$44,771.20. We have 484 accounts. There are no past due accounts. The adjustments for the month totaled \$406.31 in credits to 15 accounts. She asked if there were questions. There were none. Chairman Aibejeris asked for a motion to accept the report. **Commissioner Gennie Malone made a motion to accept the Director’s Report as presented. Commissioner Nancy Geohagan offered a second. The Chairman called for further discussion. There was none. The motion passed unanimously.**
 - e. **Other Assistant office Manager Items-Lynette Senter**- There was none.

TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING

Page 2 of 2

f. Update on Pay Clix Software-Lynette Senter There was no update

g. Financial Reports –Diane Carlton – Diane reported that sales for the month of August were \$44,771.20 which was just a little over what we had budgeted for. Total Expenses for the month were \$37,925.18 which is over budget. She asked if anyone had questions. There was none. Chairman Aibejeris called for a motion to accept the Financial Report as given. **Commissioner Steve Brown made a motion to accept the Financial Report as given. Commissioner Gennie Malone offered a second. Chairman Aibejeris called for further discussion. There was none. The motion carried unanimously.**

h. Other Office Manager Items-Diane Carlton- Diane reported that a customer had sent in a letter of praise for the hard work that Ron Bennett does for the District.

8. **NEW BUSINESS**

a. Discussion about properties that have electric service but do not have water/sewer service in regard to the District Ordinance requiring that properties within the High Hazard Coastal Area be required to obtain water and sewer. The commissioners asked staff if this was occurring regularly. Staff expressed it was not, but had been an issue prior to the District changing it ordinance. However some people do not want to spend the monies to pay for sewer and want water only. It was resolved that our staff should work with Taylor County Building Department so that they can make sure that if a person applies for power on a property within the district boundaries and located within the coastal high hazard area that the county advise them of our ordinance statement that requires the property owners to obtain water and sewer prior to them issuing an electric permit.

9. **Old BUSINESS**

a. Discuss the Contract for Services Agreement that is under review by Attorney Mike Smith for the District and Preble-Rish, Inc. Consulting Engineers & Surveyors for proposed Water Improvements and funding of the improvements. (This item was discussed in Item 4)

b. Up-date on Hurricane Hermine repairs and expenses-Ron Bennett-Diane Carlton – Ron covered the repair update in his Staff and Committee Reports section. Diane advised the board that to date the District has already spent \$99,000 plus for parts to repair and this doesn't include labor and other expenses due to the storm.

10. **Closing remarks Commissioner/Staff** Ron Bennett thanked everyone for a good team effort in regard to recovery from the storm.

11. **MOTION TO ADJOURN Commissioner Gennie Malone made a motion to adjourn the meeting. Commissioner Nancy Geohagan offered a second. The meeting was adjourned at 4:10 p.m.**

Board Actions:

1. Approval of the Taylor Coastal Water and Sewer District Water Improvements Agreement with Preble-Rish, Inc and the signature of Chairman Lynn Aibejeris for the agreement.
2. Approval of the minutes of the September 14, 2016 board meeting.
3. Approve the August 2016 Directors Report.
4. Approve the August 2016 Financial Reports.

BY: M. Diane Carlton, Recording Secretary
Taylor Coastal Water and Sewer District

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,687,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	15,908.03	484
Total Sewage	24,612.56	466
Total Grinder Pump Fee	5,937.48	465
Total LATE FEE	439.51	52
Total Adjustments	-3,885.34	87
Total Current Charges	43,012.24	484
<hr/>		
Amount Past Due 1-30 Days	1,819.80	26
Amount Past Due 31-60 Days	81.84	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-18,342.54	175
Total Receivables	26,571.34	417

Total Receipts On Account	41,261.58	377
Net Change in Memberships	0.00	0
Amount of All Memberships	195,820.00	407
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-935.43	132
Collection Accounts (Amount Owed)	-935.43	124
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,415	494
Average Water Charge For Active Meters	32.20	484

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0	0		0.00	0.00
40,001-50,000		1	46,000		2.73	1.27
30,001-40,000		2	70,000		4.15	1.72
20,001-30,000		4	97,000		5.75	2.21
10,001-20,000		25	347,000		20.57	8.43
8,001-10,000		14	128,000		7.59	3.59
6,001-8,000		36	268,000		15.89	8.40
4,001-6,000		51	279,000		16.54	10.62
2,001-4,000		69	246,000		14.58	12.89
1-2,000		144	206,000		12.21	25.80
Zero Usage		148	0		0.00	24.72
<hr/>						
Total Meters		494	1,687,000		100.00	99.65

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		24,820.68
Sales this Month	+	46,897.58
Adjustments this Month		-3,885.34
Less Payments this Month	-	41,261.58
	=	<u>26,571.34</u>
Total Receivables		26,571.34
Ending Memberships (Last Month)		198,820.00
Changes this Month		0.00
	=	<u>198,820.00</u>
Total Memberships		200,320.00

3:29:47PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
306	PURNELL FAMILY TRUST	21520 HERON RD	3	09/23/16	0
467	AVERITT, BARRY	IBIS LN	3	09/22/16	0
597	BONDS, DONNA C	123 LINDSEY ISLAND ROAD	6	09/22/16	0

3 Accounts turned off since 09/01/2016

All Customers

Taylor Coastal Water & Sewer Dist.

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
468	2 STORY, RUSSELL	90.02	90.02	81.84		25.00 4/21/14	261.88
Total Receivables:		26,571.34	90.02	81.84			
Accounts Listed:		1	90.02		0.00		\$261.88

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, September 30, 2016

3:28:53PM

9/30/2016

Page 1 of 4

Taylor Coastal Water & Sewer

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
540	BYRD, STEVE	1	(\$8.45)		9/21/16
	1 Total Adjustments		(\$8.45)	For Adjustment 1	
324	BIG GRASSY LLC	9	\$5,033.75	LTS	9/22/16
	DATA ERROR				
	1 Total Adjustments		\$5,033.75	For Adjustment 9	
237	BIERNACKI, THOMAS	10	\$107.19	LTS	9/8/16
	Check sent with no signature				
363	MARCHANT, KIM	10	\$217.84	LTS	9/30/16
	Customer failed to complete check				
	2 Total Adjustments		\$325.03	For Adjustment 10	
301	PARKER, MELVIN	12	(\$9.87)	LTS	9/22/16
	LATE FEE ADJU				
358	LEDBETTER, ANN & MIKE	12	(\$8.18)	LTS	9/30/16
	Late fee waived				
412	KNOWLES, MIKE	12	(\$12.47)	LTS	9/21/16
	LFA				
	3 Total Adjustments		(\$30.52)	For Adjustment 12	
150	MADISON, JASON & SAMA	13	(\$36.96)	LTS	9/22/16
	NP				
225	WILLIAMS, JAMES T. Jr.	13	(\$26.64)	LTS	9/22/16
	NP				
	2 Total Adjustments		(\$63.60)	For Adjustment 13	
286	FERGUSON, JUDY	14	\$100.00	LTS	9/23/16
	Transfer Ferguson to Sullivan				
301	PARKER, MELVIN	14	\$100.00	LTS	9/30/16
	Parker to Bossalina				
313	SHIVER, KEITH R	14	\$100.00	LTS	9/20/16
	Transfer from Shiver to Myers				
	3 Total Adjustments		\$300.00	For Adjustment 14	
2	HARVEY, RONALD CRAIG	29	(\$25.98)	LTS	9/22/16
	HH				
15	TAYLOR, JOHN/BEVERLY	29	(\$16.90)	LTS	9/21/16
	HH				
17	SETER, GLENN & LYNET	29	(\$25.66)	LTS	9/22/16
	HH				
21	CARLTON, RALPH	29	(\$26.28)	LTS	9/22/16
	HH				
23	STOKES, ERIC	29	(\$34.11)	LTS	9/22/16
	HH				
24	CRAZY HORSE PROPERTIE	29	(\$81.38)	LTS	9/22/16
	HH				
25	PARKER, ED & WILLA B.	29	(\$106.92)	LTS	9/22/16
	HH				
26	PARKER, CHAD	29	(\$3.55)	LTS	9/22/16
	HH				
28	MCDONALD, BOBBY	29	(\$8.45)	mdcc	9/27/16
	Water Line Break due to Hermine				
35	MOODY, SUSAN	29	(\$51.63)	LTS	9/22/16

Taylor Coastal Water & Se

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
HH 36	BLUE, SHEILA & JOHNNY	29	(\$99.16)	LTS	9/21/16
HH 39	McLEAN, WILLIAM	29	(\$25.93)	LTS	9/22/16
HH 45	MALONE, JOHN DAVID	29	(\$65.82)	LTS	9/22/16
HH 52	GREEN, TRACY	29	(\$70.29)	LTS	9/22/16
HH 54	WESTER, JOHN & TERRIE	29	(\$26.28)	LTS	9/22/16
HH 55	HARVEY, SHERRY	29	(\$43.18)	LTS	9/22/16
HH 67	MILLS, ROBERT P.	29	(\$25.35)	LTS	9/22/16
HH 80	TIPLER, DONALD	29	(\$25.35)	LTS	9/22/16
HH 86	SCHMIDT, WALTER	29	(\$69.93)	LTS	9/22/16
HH 87	BENNETT, DEE	29	(\$34.11)	LTS	9/22/16
HH 92	WETHERINGTON, VANNIE	29	(\$42.87)	LTS	9/22/16
HH 99	KEATON BEACH PARTNER	29	(\$42.87)	LTS	9/22/16
HH 107	SHAW, SHELBY	29	(\$8.45)	LTS	9/22/16
HH 110	PARKMAN, DAVID	29	(\$16.90)	LTS	9/22/16
HH 123	STONE, BRIAN	29	(\$8.45)	LTS	9/22/16
HH 125	DURSHIMER, FRANK	29	(\$8.45)	LTS	9/22/16
HH 153	SMITH, WAYNE & JENNIFE	29	(\$34.11)	LTS	9/22/16
HH 157	McLAUHLIN, Estate of M.	29	(\$34.11)	LTS	9/22/16
HH 169	SPEAS, RANDY	29	(\$60.96)	LTS	9/22/16
HH 170	RUSSELL, FRANK	29	(\$459.95)	LTS	9/21/16
HH 175	BENNETT, JOHN WILLIAM	29	(\$8.45)	LTS	9/22/16
HH 176	HOLMES, DON	29	(\$277.67)	LTS	9/21/16
HH 188	EZELL, BILLY	29	(\$83.84)	LTS	9/22/16
HH 194	FLEMING, DENVER	29	(\$34.11)	LTS	9/22/16
HH 199	HART, BARRY	29	(\$316.49)	LTS	9/21/16

Taylor Coastal Water & Se

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
HH 200	GUTHRIE, SELMA	29	(\$46.08)	LTS	9/22/16
HH 206	AIBEJERIS R.V. PARK	29	(\$104.10)	LTS	9/21/16
HH 214	PARKER, DANNY	29	(\$37.32)	LTS	9/22/16
HH 215	MORGAN, LAMAR	29	(\$84.42)	LTS	9/22/16
HH 219	HENDRY, LARRY	29	(\$26.28)	LTS	9/22/16
HH 222	WALKER, ERMA JEAN	29	(\$16.90)	LTS	9/22/16
HH 232	LUNDY, HENRY GAYLE	29	(\$117.85)	LTS	9/22/16
HH 236	GIBSON, GUY	29	(\$34.11)	LTS	9/22/16
HH 238	SHASHY, PETER & SARA	29	(\$51.63)	LTS	9/22/16
HH 247	SILVEIRA, CORNELL	29	(\$25.35)	LTS	9/22/16
HH 252	TAYLOR, GLENN/MARSHA	29	(\$60.96)	LTS	9/22/16
HH 256	CASSIDY, DANIE	29	(\$8.45)	LTS	9/22/16
HH 267	FERGUSON, JUDY	29	(\$25.35)	LTS	9/22/16
HH 277	LOFTIN, ROBIN	29	(\$43.18)	LTS	9/22/16
HH 282	CREWS, KENNY & MARILY	29	(\$25.35)	LTS	9/28/16
HH 285	COOKSEY, MARGARET	29	(\$16.90)	LTS	9/22/16
HH 287	GAVRONSKY, AARON	29	(\$25.35)	LTS	9/22/16
HH 290	MILLER, LAURA	29	(\$8.45)	LTS	9/22/16
HH 300	SCHAMBEAU, GERALD	29	(\$28.68)	LTS	9/21/16
HH 301	PARKER, MELVIN	29	(\$17.52)	LTS	9/22/16
HH 324	BIG GRASSY LLC	29	(\$5,033.75)	LTS	9/21/16
HH 326	CALAFIORE, PAUL	29	(\$16.90)	LTS	9/22/16
HH 327	LEE, MARILYN S.	29	(\$34.11)	LTS	9/22/16
HH 336	WOODFORD, ROBERT	29	(\$8.45)	LTS	9/22/16
HH 339	HUTCHINS, KENNETH	29	(\$90.98)	LTS	9/21/16

Taylor Coastal Water & Sewer

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
HH 347	HAMDAN, DR. FIRAS	29	(\$27.42)	LTS	9/22/16
HH 348	RUDD, JEFFERY	29	(\$8.45)	LTS	9/22/16
HH 354	BURNS, DOT	29	(\$80.50)	LTS	9/22/16
HH 359	MOORMAN, WILLIAM/MAI	29	(\$42.87)	LTS	9/22/16
HH 377	BLAKE, CALEB J	29	(\$16.90)	LTS	9/22/16
HH 399	BEACH, TRAVIS	29	(\$34.11)	LTS	9/22/16
HH 400	BRAY, HARVEY JR.	29	(\$16.90)	LTS	9/22/16
HH 428	ROBERTS, MARK	29	(\$79.62)	LTS	9/21/16
HH 431	BOWDEN, MELVIN	29	(\$53.39)	LTS	9/22/16
HH 446	LIGATO, WILLIAM	29	(\$8.45)	LTS	9/22/16
HH 469	BELCHER, RUSSELL	29	(\$34.11)	LTS	9/22/16
HH 480	MURPHY, HAROLD/LINDA	29	(\$34.42)	LTS	9/22/16
HH 494	TAYLOR, G WAYNE	29	(\$8.45)	LTS	9/22/16
HH 506	CARRIER, WILLIAM	29	(\$16.90)	LTS	9/22/16
HH 533	WILKES, TOBY & RENEE	29	(\$34.42)	LTS	9/22/16
HH 561	AIBEJERIS, LYNN	29	(\$25.35)	LTS	9/22/16
LTS 592	BEACH, TRAVIS	29	(\$399.33)	LTS	9/21/16
HH 608	WOODS, HOWARD	29	(\$8.45)	LTS	9/22/16
HH 618	HIGH, J.D. and LESLIE	29	(\$219.15)	LTS	9/21/16
HH					

79 Total Adjustments (\$9,441.55) For Adjustment 29

- 1. (8.45) Adjustment for mis-read meter
- 9. 5,033.75 Data input error
- 10. 325.03 Other adjustment
- 12. (30.52) Late fee adjustment
- 13. (63.60) Non-potable water/second meter
- 14. 300.00 Transfer fee (chg of owner)
- 29. (9,441.55) Hurricane hermine

88 Accounts 91 Total Adjustments (\$3,885.34)

All Customers

***** Taylor Coastal Water & Sewer Dist.

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

September 2016

	Sep 16	Budget	Oct '15 - Sep 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ADJUSTMENTS, RVS BILLING	-3,885.34	0.00	-3,528.82	0.00	0.00
Grinder Pump Fee	5,937.48	5,625.00	70,037.28	67,500.00	67,500.00
LATE FEES, RVS	439.51	318.15	2,511.16	3,820.00	3,820.00
SEWAGE SALES	24,612.56	21,034.00	265,844.02	252,408.00	252,408.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	166.70	11,850.00	2,000.00	2,000.00
WATER SALES	15,908.03	14,555.00	178,997.45	174,660.00	174,660.00
Total Income	43,012.24	41,698.85	525,711.09	500,388.00	500,388.00
Gross Profit	43,012.24	41,698.85	525,711.09	500,388.00	500,388.00
Expense					
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	450.69	0.00	0.00
ACCOUNTING	0.00	0.00	7,706.00	8,000.00	8,000.00
ADVERTISING	0.00	45.00	889.89	540.00	540.00
BANK CHARGES/SERVICE CHARGES	0.00	18.75	62.91	225.00	225.00
COMPUTER/SERVICE, SOFTWARE	40.92	291.63	2,881.53	3,500.00	3,500.00
DUES & SUBSCRIPTIONS	0.00	50.00	504.81	600.00	600.00
ENGINEERING SERVICES	0.00	41.74	0.00	500.00	500.00
FINANCE CHG/LATE FEE	18.64	18.64	18.64	0.00	0.00
FREIGHT	18.64	83.37	969.09	1,000.00	1,000.00
GAS/OIL/DIESEL	1,787.80	500.00	5,356.66	6,000.00	6,000.00
INSURANCE					
INLAND MARINE	200.00	189.12	200.00	2,269.00	2,269.00
AUTO	2,409.00	214.50	2,409.00	2,574.00	2,574.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	146.74	2,095.00	1,760.00	1,760.00
GENERAL LIABILITY INS.	2,095.00	55.37	686.00	664.00	664.00
POLLUTION (WWTP DIESEL TANK)	0.00	138.75	1,601.00	1,665.00	1,665.00
PROPERTY INSURANCE	1,601.00	744.48	8,971.00	8,932.00	8,932.00
Total INSURANCE	6,305.00	1,750.00	21,000.00	21,000.00	21,000.00
INSURANCE STIPEND	0.00	4,704.65	57,396.72	57,396.72	57,396.72
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,704.65	25.00	300.00	300.00	300.00
LANDSCAPING & DESIGN	200.00	250.00	385.52	3,000.00	3,000.00
LEGAL/PROFESSIONAL FEES	0.00	200.00	1,393.70	2,400.00	2,400.00
LICENSES & PERMITS	0.00	83.37	1,870.00	1,000.00	1,000.00
MOWING	410.00	291.74	3,091.62	3,500.00	3,500.00
OFFICE EXPENSE	1,619.44	83.37	1,049.18	1,000.00	1,000.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	0.00	723.58	9,773.19	8,683.00	8,683.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Syste...	814.70	6,657.42	92,538.91	79,889.04	79,889.04
SALARIES & WAGES-WTR & WW OP	7,338.91	3,259.67	39,492.05	39,114.04	39,114.04
SALARIES & WAGES-ADMINISTRATIVE	3,494.88	772.37	9,802.66	9,268.00	9,268.00
TAXES-PAYROLL	803.93	83.33	2,627.09	1,000.00	1,000.00
TRAVEL/MILEAGE	89.64				

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

12:37 PM
 10/20/16
 Accrual Basis

	Sep 16	Budget	Oct '15 - Sep 16	YTD Budget	Annual Budget
WORKER'S COMPENSATION INSURANCE	1,127.00	325.00	5,283.00	3,900.00	3,900.00
Total PERSONNEL EXPENSE	13,669.06	11,904.74	160,566.08	142,854.08	142,854.08
Other personnel expenses (header)	0.00		0.00	0.00	0.00
INSURANCE STIPEND					
Total Other personnel expenses (header)	0.00		0.00	0.00	0.00
POSTAGE	0.00	252.75	2,809.35	3,033.00	3,033.00
PROP/EQUIP UPGRADES - Dist Off	3,600.00	508.37	6,100.00	6,100.00	6,100.00
Repair Maintenance District Off	500.00	83.37	1,615.00	1,000.00	1,000.00
SAFETY EQUIPMENT	147.90	16.74	300.68	200.00	200.00
TAXES-OTHER	0.00		28.02		
TAXES & LICENSES	0.00	200.00	0.00	2,400.00	2,400.00
TELEPHONE	463.44	285.33	4,481.16	3,424.00	3,424.00
TRACTOR MAINTENANCE	0.00	41.66	505.80	500.00	500.00
UTILITIES (ELECTRICAL SERVICE)	2,636.11	2,250.00	26,881.33	27,000.00	27,000.00
VEHICLE MAINTENANCE	0.00	83.37	2,553.90	1,000.00	1,000.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	101,986.38		101,986.38		
NEW PUMP PURCHASE DISTRICT	4,500.00		15,000.00		
GP INSTALLATION EXPENSES	0.00		48,186.51		
GRINDER PUMP REPAIR ACCOUNT	0.00	4,216.00	25,512.82	50,592.00	50,592.00
CHEMICALS, SEWER	0.00	125.00	799.50	2,400.00	2,400.00
GROUNDWATER MONITORING, WWTP	0.00	416.63	3,781.59	5,000.00	5,000.00
LAB TESTING/SUPPLIES, SEWER	185.00	216.52	2,901.46	2,600.00	2,600.00
REPAIR/MAINTENANCE, SEWER	2,085.96	706.13	5,090.83	8,474.00	8,474.00
REPLACEMENT PARTS, SEWER	6.99	625.00	6,216.10	7,500.00	7,500.00
SLUDGE HAULING	0.00	591.74	1,775.00	7,100.00	7,100.00
SUPPLIES/SMALL TOOLS, SEWER	0.00	58.37	834.58	700.00	700.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.63	0.00	2,000.00	2,000.00
Total WASTEWATER DEPARTMENT	108,764.33	7,122.02	212,084.77	86,366.00	86,366.00
WATER DEPARTMENT					
Hurricane Hermine Expenses	128.65		128.65		
PROPERTY MAINTENANCE-WELL HEAD	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	0.00	125.00	1,332.75	1,500.00	1,500.00
LAB TESTING/SUPPLIES, WATER	970.00	196.74	4,640.89	2,360.00	2,360.00
REPAIR/MAINTENANCE, WATER	10.56	416.63	1,916.59	5,000.00	5,000.00
REPLACEMENT PARTS, WATER	0.00	250.00	6,815.83	3,000.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	0.00	58.37	546.39	700.00	700.00
SYSTEM/PLANT UPGRADES, WATER	0.00	41.63	107.16	500.00	500.00
TANK MAINTENANCE, WATER	0.00	595.00	3,947.56	7,140.00	7,140.00
Total WATER DEPARTMENT	1,109.21	1,683.37	19,435.82	20,200.00	20,200.00
Total Expense	145,995.14	31,936.45	531,710.69	393,070.80	393,070.80

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

12:37 PM
 10/20/16
 Accrual Basis

	Sep 16	Budget	Oct '15 - Sep 16	YTD Budget	Annual Budget
Net Ordinary Income	-102,982.90	9,762.40	-5,999.60	107,317.20	107,317.20
Other Income/Expense					
Other Income					
CUSTOMER GRINDER PUMP SALES	0.00		60,400.00		
GAIN/LOSS ON DISPOSAL OF ASSETS	0.00		-43.00		
INTEREST INCOME	577.88		2,202.16		
LABOR/PARTS, CUST REPAIR	0.00		1,593.52		
MISCELLANEOUS INCOME	0.00		4.52		
Total Other Income	577.88		64,157.20		
Net Other Income	577.88		64,157.20		
Net Income	-102,405.02	9,762.40	58,157.60	107,317.20	107,317.20

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
September 2016

Date	Num	Name	Memo	Amount
COMPUTER/SERVICE,SOFTWARE				
09/01/2016		FAIRPOINT COMMUNICATIO...	Internet Service District Office	40.92
Total COMPUTER/SERVICE,SOFTWARE				40.92
FINANCE CHG/LATE FEE				
09/15/2016	061211	USA Blue Book	USA BlueBook	18.64
Total FINANCE CHG/LATE FEE				18.64
FREIGHT				
09/15/2016	061211	USA Blue Book	USA BlueBook	18.64
Total FREIGHT				18.64
GAS/OIL/DIESEL				
09/01/2016		KEATON BEACH GAS & GRILL	No receipt given	25.01
09/02/2016		MURPHY USA	Fuel for Dodge Service Truck	46.64
09/02/2016		MURPHY USA	Fuel for Chevrolet Service Tr...	22.49
09/02/2016		MURPHY USA	Fuel for Waste Water Gener...	77.17
09/03/2016			Fuel for Chevrolet Service Tr...	34.01
09/03/2016		MURPHY USA	Fuel for Dodge Service Truc...	29.61
09/05/2016		WALTER B'S	Fuel for Dodge mileage 111...	29.00
09/07/2016		MURPHY USA	Fuel for Dodge Service Truc...	39.00
09/09/2016		WALTER B'S	Fuel for Dodge mileage 111...	41.36
09/09/2016		WALTER B'S	Fuel for Chevrolet Truck mil...	60.08
09/10/2016		FAST TRACK #42	Fuel for Dodge Dakota 1121...	25.00
09/12/2016		WALTER B'S	Fuel for Dodge mileage 112...	38.08
09/13/2016	71040030	WARE OIL & SUPPLY, INC.	DIESEL FUEL WASTE WA...	1,076.46
09/14/2016		Maddies Market	Gasoline for Dodge Service ...	39.79
09/15/2016		WALTER B'S	Fuel for temporary employe...	18.01
09/18/2016		Maddies Market	Gasoline for Dodge Service ...	41.00
09/22/2016		WALTER B'S	Fuel for Chevrolet Truck mil...	59.93
09/23/2016		WALTER B'S	Fuel for Dodge Dakota milea...	40.00
09/27/2016		Jiffy Store	Fuel for Dodge Dakota milea...	45.16
Total GAS/OIL/DIESEL				1,787.80
INSURANCE				
INLAND MARINE				
09/22/2016		STOUTAMIRE-PAVLIK & ASS...	COMMERCIAL PACKAGE ...	200.00
Total INLAND MARINE				200.00
AUTO				
09/22/2016		STOUTAMIRE-PAVLIK & ASS...	COMMERCIAL PACKAGE ...	1,327.00
09/22/2016		STOUTAMIRE-PAVLIK & ASS...	COMMERCIAL PACKAGE ...	1,082.00
Total AUTO				2,409.00
GENERAL LIABILITY INS.				
09/22/2016		STOUTAMIRE-PAVLIK & ASS...	COMMERCIAL PACKAGE ...	2,095.00
Total GENERAL LIABILITY INS.				2,095.00
PROPERTY INSURANCE				
09/22/2016		STOUTAMIRE-PAVLIK & ASS...	COMMERCIAL PACKAGE ...	1,601.00
Total PROPERTY INSURANCE				1,601.00
Total INSURANCE				6,305.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
09/30/2016		RD accr in	September 2016	4,704.65
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,704.65
LANDSCAPING & DESIGN				
09/01/2016		ELLIOTT ENTERPRISE, LLC, ...	MONIES FOR BATHROOM ...	200.00
Total LANDSCAPING & DESIGN				200.00
MOWING				
09/30/2016	001426	FAULKNER LAWN & MAINTEN...	Sewer Plant 6-27-16	200.00
09/30/2016	001426	FAULKNER LAWN & MAINTEN...	District Office 6-27-16	20.00
09/30/2016	001426	FAULKNER LAWN & MAINTEN...	Water Plant 6-27-16	70.00
09/30/2016	001426	FAULKNER LAWN & MAINTEN...	Booster Station	30.00
09/30/2016	001426	FAULKNER LAWN & MAINTEN...	WTP Spray for Weeds	45.00

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
September 2016

Date	Num	Name	Memo	Amount
09/30/2016	001426	FAULKNER LAWN & MAINTEN...	District Office Spray for Wee...	45.00
Total MOWING				410.00
OFFICE EXPENSE				
09/01/2016		ELLIOTT ENTERPRISE, LLC, ...	MONIES FOR BATHROOM ...	1,404.90
09/15/2016		STAPLES	HP 951 Ink cartridge 2 @ \$2...	59.98
09/15/2016		STAPLES	HP 950 Ink cartridge 2 @ \$7...	75.98
09/15/2016		STAPLES	Hon Letter width Follower Bl...	78.58
Total OFFICE EXPENSE				1,619.44
PERSONNEL EXPENSE				
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
09/01/2016	4912	BENNETT, RONALD A		298.29
09/01/2016	4913	CARLTON, MYREETHA DIAN...		129.69
09/01/2016	4914	MORGAN, DAVID L.		122.58
09/01/2016	4915	MURPHY, SEAN A		131.01
09/01/2016	4916	SENER, LYNETTE T		133.13
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				814.70
SALARIES & WAGES-WTR & WW OP				
09/01/2016	4912	BENNETT, RONALD A		3,666.67
09/01/2016	4912	BENNETT, RONALD A		300.00
09/01/2016	4912	BENNETT, RONALD A		0.00
09/01/2016	4913	CARLTON, MYREETHA DIAN...		0.00
09/01/2016	4914	MORGAN, DAVID L.		1,259.53
09/01/2016	4914	MORGAN, DAVID L.		70.56
09/01/2016	4914	MORGAN, DAVID L.		0.00
09/01/2016	4914	MORGAN, DAVID L.		300.00
09/01/2016	4914	MORGAN, DAVID L.		0.00
09/01/2016	4915	MURPHY, SEAN A		1,259.60
09/01/2016	4915	MURPHY, SEAN A		182.55
09/01/2016	4915	MURPHY, SEAN A		300.00
09/01/2016	4915	MURPHY, SEAN A		0.00
Total SALARIES & WAGES-WTR & WW OP				7,338.91
SALARIES & WAGES-ADMINISTRATIVE				
09/01/2016	4913	CARLTON, MYREETHA DIAN...		1,424.60
09/01/2016	4913	CARLTON, MYREETHA DIAN...		300.00
09/01/2016	4913	CARLTON, MYREETHA DIAN...		0.00
09/01/2016	4916	SENER, LYNETTE T		1,470.28
09/01/2016	4916	SENER, LYNETTE T		300.00
09/01/2016	4916	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,494.88
TAXES-PAYROLL				
09/01/2016	4912	BENNETT, RONALD A		238.56
09/01/2016	4912	BENNETT, RONALD A		55.79
09/01/2016	4912	BENNETT, RONALD A		0.00
09/01/2016	4913	CARLTON, MYREETHA DIAN...		103.72
09/01/2016	4913	CARLTON, MYREETHA DIAN...		24.26
09/01/2016	4914	MORGAN, DAVID L.		98.03
09/01/2016	4914	MORGAN, DAVID L.		22.93
09/01/2016	4915	MURPHY, SEAN A		104.77
09/01/2016	4915	MURPHY, SEAN A		24.50
09/01/2016	4916	SENER, LYNETTE T		106.47
09/01/2016	4916	SENER, LYNETTE T		24.90
Total TAXES-PAYROLL				803.93
TRAVEL/MILEAGE				
09/01/2016		SEAN MURPHY	Mileage August 2016-166 mi...	89.64
Total TRAVEL/MILEAGE				89.64
WORKER'S COMPENSATION INSURANCE				
09/12/2016		AUTO OWNERS	Workers Compensation Insu...	1,127.00
Total WORKER'S COMPENSATION INSURANCE				1,127.00
Total PERSONNEL EXPENSE				13,669.06

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
September 2016

Date	Num	Name	Memo	Amount
PROP/EQUIP UPGRADES - Dist Off				
09/01/2016		ELLIOTT ENTERPRISE, LLC, ...	MONIES FOR BATHROOM...	3,600.00
Total PROP/EQUIP UPGRADES - Dist Off				3,600.00
Repair Maintenance District Off				
09/01/2016		ELLIOTT ENTERPRISE, LLC, ...	MONIES FOR BATHROOM ...	345.00
09/19/2016		SATTIE BAKER	Quarterly cleaning of office ...	125.00
09/30/2016		MESSICK PEST CONTROL	Monthly Pest Control Septe...	30.00
Total Repair Maintenance District Off				500.00
SAFETY EQUIPMENT				
09/15/2016	061211	USA Blue Book	Traffic Stop/Slow Paddle 7"	73.95
09/15/2016	061211	USA Blue Book	Traffic Stop/Slow Paddle 7"	73.95
Total SAFETY EQUIPMENT				147.90
TELEPHONE				
09/01/2016	4912	BENNETT, RONALD A		-18.16
09/01/2016	4915	MURPHY, SEAN A		-10.35
09/01/2016		FAIRPOINT COMMUNICATIO...	Auto-Dialer WWTP (578-20...	45.07
09/01/2016		FAIRPOINT COMMUNICATIO...	WTP (578-2080)	45.07
09/01/2016		FAIRPOINT COMMUNICATIO...	WWTP (578-2474)	45.07
09/01/2016		FAIRPOINT COMMUNICATIO...	District Office (578-3043)	68.69
09/01/2016		FAIRPOINT COMMUNICATIO...	Usage Charges WWTP (578...	2.97
09/01/2016		FAIRPOINT COMMUNICATIO...	Usage Charges District Offic...	2.97
09/09/2016	9771693...	VERIZON WIRELESS	Sean Murphy- 843-1341	121.66
09/09/2016	9771693...	VERIZON WIRELESS	Shelf Phone 843-1917 (Rog...	2.49
09/09/2016	9771693...	VERIZON WIRELESS	David Morgan - 843-7613	28.31
09/09/2016	9771693...	VERIZON WIRELESS	Ronald Bennett - 843-7621	129.43
09/09/2016	9771693...	VERIZON WIRELESS	Shelf Phone 843-7626	0.22
Total TELEPHONE				463.44
UTILITIES (ELECTRICAL SERVICE)				
09/23/2016		TRI-COUNTY ELECTRIC, INC.	WATER PLANT, WELL	297.50
09/23/2016		TRI-COUNTY ELECTRIC, INC.	BOOSTER STATION	30.77
09/23/2016		TRI-COUNTY ELECTRIC, INC.	DISTRICT OFFICE	172.73
09/23/2016		TRI-COUNTY ELECTRIC, INC.	LIFT STATION #2, GRACKLE	68.35
09/23/2016		TRI-COUNTY ELECTRIC, INC.	WASTEWATER PLANT	1,357.54
09/23/2016		TRI-COUNTY ELECTRIC, INC.	LIFT STATION #1, BOAT R...	565.02
09/23/2016		TRI-COUNTY ELECTRIC, INC.	WW STORAGE	30.77
09/23/2016		TRI-COUNTY ELECTRIC, INC.	WW OFFICE/SHOP	113.43
Total UTILITIES (ELECTRICAL SERVICE)				2,636.11
WASTEWATER DEPARTMENT				
Hurricane Hermine Expenses				
09/03/2016		Advance Auto Parts	Fuel Cleaner for Dodge Dak...	3.30
09/03/2016	1609-10...	STUDSTILLS	Load Center for Ralph Carito...	45.98
09/05/2016		TRACTOR SUPPLY	PVC Boots, Tools for Temp...	53.48
09/05/2016	160-606...	STEINHATCHEE ACE HARD...	elbow pull accss pvc3/4	4.49
09/05/2016	160-606...	STEINHATCHEE ACE HARD...	adapter pvc terminal 1"	1.29
09/05/2016	160-606...	STEINHATCHEE ACE HARD...	Adapter terminal pvc e/4"	0.99
09/05/2016	160-606...	STEINHATCHEE ACE HARD...	Locknut Conduit 3/4"	0.69
09/05/2016	160-606...	STEINHATCHEE ACE HARD...	Locknut Conduit 1/2"	0.39
09/05/2016	160-606...	STEINHATCHEE ACE HARD...	4 Coupling PVC 3/4" @ . \$ 6...	2.76
09/05/2016	160-606...	STEINHATCHEE ACE HARD...	2 ELbow PVC 90D SCH40 3...	2.98
09/06/2016	SE3998...	ANIXTER, INC	S-A Q230 2P 30M 120/240V...	58.94
09/06/2016	SE3998...	ANIXTER, INC	PVC 1 in PVC Term ADPTR...	23.12
09/06/2016	SE3998...	ANIXTER, INC	PVC 3/4 IN PVC Coupling 5...	8.59
09/06/2016	SE3998...	ANIXTER, INC	PVC 1 IN PVC Coupling 50 ...	15.63
09/06/2016	SE3998...	ANIXTER, INC	100 ft of Conduit 3/4 NON-M...	99.81
09/06/2016	SE3998...	ANIXTER, INC	TPZ 531 1/2 1 H RGD CON...	2.54
09/06/2016	SE3998...	ANIXTER, INC	TPZ 532 3/4 1 H RGD CJO...	7.60
09/06/2016	SE3998...	ANIXTER, INC	TPZ 533 1 1H RGD COND ...	11.81
09/06/2016	SE3998...	ANIXTER, INC	500 ft THHN 10 BLK Wire S...	62.93
09/06/2016	SE3998...	ANIXTER, INC	OBS BRIGADE BR11592 1 ...	19.37
09/06/2016	SE3998...	ANIXTER, INC	PVR SELECT PVR11592 1 ...	6.46
09/06/2016	SE3998...	ANIXTER, INC	S-A WO204ML 1060 60A L...	189.29
09/06/2016	SE3998...	ANIXTER, INC	PVC 3/4 IN PVC TERM AD...	18.33
09/06/2016	SE3998...	ANIXTER, INC	TPZ 531 1/2 1H RGD CONJ...	2.34

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
September 2016

Date	Num	Name	Memo	Amount
09/06/2016		WALTER B'S	Fuel for personal truck Sean...	22.00
09/08/2016	8155	F.J. NUGENT & ASSOCIATES...	7 E/One 240V Grinder Pumps	10,500.00
09/08/2016	8155	F.J. NUGENT & ASSOCIATES...	5 E/One 120V Grinder Pumps	7,500.00
09/08/2016	8155	F.J. NUGENT & ASSOCIATES...	25 Simplex Sentry Alarm Pa...	8,350.00
09/08/2016	8155	F.J. NUGENT & ASSOCIATES...	25 Simplex Sentry Alarm Pa...	10,425.00
09/08/2016	SE3998...	ANIXTER, INC	3 PVC CLEANER 30805 QT...	59.61
09/09/2016		WALTER B'S	Repair of Flat Tire due ot nai...	5.23
09/09/2016	467	J.R. ROSS ELECTRIC, INC.	Electrician Services for Carit...	60.00
09/09/2016		O'REILLY AUTO PARTS	Rubber Gloves	10.00
09/09/2016		O'REILLY AUTO PARTS	Rubber Gloves	9.99
09/09/2016		O'REILLY AUTO PARTS	state sales tax on O'Reilly w...	0.70
09/09/2016		O'REILLY AUTO PARTS	state sales tax on O'Reilly w...	0.70
09/12/2016	554	RAGAN'S ACE HARDWARE	Twine	8.99
09/12/2016	554	RAGAN'S ACE HARDWARE	Utility Knife	2.49
09/12/2016	554	RAGAN'S ACE HARDWARE	Cable Ties	2.99
09/12/2016	554	RAGAN'S ACE HARDWARE	Rags	23.98
09/12/2016		RAGAN'S ACE HARDWARE	Saw Hole 1-1/8 W/ARB	9.49
09/12/2016		RAGAN'S ACE HARDWARE	Bit Pilot Drill 1/4"	4.49
09/12/2016	8157	F.J. NUGENT & ASSOCIATES...	/e-One 240V "U" Series 1 H...	24,000.00
09/12/2016	8157	F.J. NUGENT & ASSOCIATES...	e-One 120V "U" Series 1 HP...	27,000.00
09/14/2016	8171	F.J. NUGENT & ASSOCIATES...	2- E/One 240V "U" Series 1 ...	3,000.00
09/14/2016	8171	F.J. NUGENT & ASSOCIATES...	2- E/One 120V "U" Series 1...	3,000.00
09/14/2016	8168	F.J. NUGENT & ASSOCIATES...	32' Power Supply Cable 24 ...	3,559.68
09/14/2016	8168	F.J. NUGENT & ASSOCIATES...	50' Power Supply Cable 2 @...	362.56
09/14/2016	8168	F.J. NUGENT & ASSOCIATES...	75' Power Supply Cable 2 @...	461.44
09/15/2016		WAL MART	Hermine EPA meeting	16.70
09/15/2016	1609-60...	STEINHATCHEE ACE HARD...	Hammr Drill 18V	299.99
09/15/2016	152420	RAGAN'S ACE HARDWARE	Electrical Tape 6 rolls @ \$...	5.94
09/15/2016	8176	F.J. NUGENT & ASSOCIATES...	100' Power Supply Cable	558.26
09/15/2016	8176	F.J. NUGENT & ASSOCIATES...	T-260 120V Panel	971.29
09/16/2016		WALTER B'S	Fuel for personal truck Sean...	22.50
09/19/2016		KEATON BEACH GAS & GRILL	Fuel for Roger Morgans Veh...	6.00
09/21/2016		ROGER D. MORGAN	Contract Labor-Hurricane He...	830.00
09/26/2016	SE4002...	ANIXTER, INC	(6) 120/240V CB @ \$11.788...	70.73
09/26/2016	SE4002...	ANIXTER, INC	(2) 60Amp LD CNTR Encl ...	75.72
09/26/2016	SE4002...	ANIXTER, INC	(6) 120/240V CB @ \$11.788...	47.15
09/26/2016	SE4002...	ANIXTER, INC	(2) 60Amp LD CNTR Encl ...	7.69
09/26/2016	SE4002...	ANIXTER, INC	(12) PVC 3/4 PVC-SCHED ...	4.91
09/26/2016	SE4002...	ANIXTER, INC	(24) PVC 1IN PVC COUPLI...	7.50
09/26/2016	SE4002...	ANIXTER, INC	(24) PVC 3/4 IN PVC COUP...	4.12
09/26/2016	SE4002...	ANIXTER, INC	100 ft PVC 1 IN PVC SCH4...	29.58
09/26/2016	SE4002...	ANIXTER, INC	(48) TPZ 902 1X3/4 REDUC...	5.85
Total Hurricane Hermine Expenses				101,986.38
NEW PUMP PURCHASE DISTRICT				
09/29/2016	8215	F.J. NUGENT & ASSOCIATES...	New Pumps purchased for ...	4,500.00
Total NEW PUMP PURCHASE DISTRICT				4,500.00
LAB TESTING/SUPPLIES, SEWER				
09/20/2016	309992	FLOWERS CHEMICAL LABO...	Routine Monthly CBOD TSS	45.00
09/20/2016	309992	FLOWERS CHEMICAL LABO...	Routine Monthly CBOD TSS...	75.00
09/20/2016	309992	FLOWERS CHEMICAL LABO...	Routine Monthly NO2/NO3 (...	45.00
09/20/2016	309992	FLOWERS CHEMICAL LABO...	Pick up Fee and Vehicle Sur...	20.00
Total LAB TESTING/SUPPLIES, SEWER				185.00
REPAIR/MAINTENANCE, SEWER				
09/11/2016	471	J.R. ROSS ELECTRIC, INC.	Service Call to Ezell Beach ...	150.00
09/30/2016	016-2592	CUMMINS POWER SOUTH	Planned Maintenance Inspe...	1,935.96
Total REPAIR/MAINTENANCE, SEWER				2,085.96
REPLACEMENT PARTS, SEWER				
09/15/2016	1609-60...	STEINHATCHEE ACE HARD...	Saw Hole 1 /38" Arbor	6.99
Total REPLACEMENT PARTS, SEWER				6.99
Total WASTEWATER DEPARTMENT				108,764.33
WATER DEPARTMENT				
Hurricane Hermine Expenses				

12:31 PM
 10/20/16
 Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 September 2016

Date	Num	Name	Memo	Amount
09/05/2016		TRACTOR SUPPLY	PVC Boots, Tools for Temp...	53.48
09/15/2016		WAL MART	Hermine EPA Meeting	16.70
09/26/2016	1609-61...	STEINHATCHEE ACE HARD...	Saw Hole1 3/8" Arbor Ace	6.99
09/26/2016	1609-61...	STEINHATCHEE ACE HARD...	Plier 9 Lineman Klein	34.99
09/26/2016	1609-61...	STEINHATCHEE ACE HARD...	Screws	16.49
Total Hurricane Hermine Expenses				128.65
LAB TESTING/SUPPLIES, WATER				
09/07/2016	308817	FLOWERS CHEMICAL LABO...	8 Units Colilert-18 due to Hu...	200.00
09/07/2016	30818	FLOWERS CHEMICAL LABO...	3 Units Colilert-18 due to Hu...	75.00
09/08/2016	308953	FLOWERS CHEMICAL LABO...	11 Units Colilert-18 due to H...	275.00
09/09/2016	309218	FLOWERS CHEMICAL LABO...	6 Units Colilert-18 due to Hu...	150.00
09/09/2016	309365	FLOWERS CHEMICAL LABO...	2 Units Colilert-18 due to Hu...	50.00
09/12/2016	309366	FLOWERS CHEMICAL LABO...	2 units Colilert-18 due to Hur...	50.00
09/16/2016	309997	FLOWERS CHEMICAL LABO...	Routine Monthly Colilert-18 ...	50.00
09/17/2016	310078	FLOWERS CHEMICAL LABO...	Colilert-18 Repeat due to Po...	75.00
09/19/2016	309379	FLOWERS CHEMICAL LABO...	1 unit Colilert-18 due to Huri...	25.00
09/20/2016	309992	FLOWERS CHEMICAL LABO...	Pick up Fee and Vehicle Sur...	20.00
Total LAB TESTING/SUPPLIES, WATER				970.00
REPAIR/MAINTENANCE, WATER				
09/07/2016	85-8013...	RAGAN'S ACE HARDWARE	Pipe, PVC SCH 40 3/4"	10.56
Total REPAIR/MAINTENANCE, WATER				10.56
Total WATER DEPARTMENT				1,109.21
TOTAL				145,995.14

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of September 30, 2016

10/20/16

Accrual Basis

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	176,388.37
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	
CAPITAL IMPROVEMENTS, MINOR	40,578.92
CONTINGENCY RESERVE	1,909.71
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	105,306.16
GRINDER PUMP REPAIR FEE	52,035.89
WATER SERVICE FEE, NEW LOTS	38,000.00
PAYMENTS, USDA-RD 91-03, TCU	5,455.12
DEBT RESERVE USDA-RD 91-03, TCU	22,625.00
PAYMENTS, USDA-RD 92-01, CONST.	3,262.50
DEBT RESERVE RD 92-01, CONST.	38,737.00
PAYMENTS, USDA-RD - PHASE II	10,538.63
DEBT RESERVE, USDA-RD-PHASE II	14,684.00
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) - Other	3,165.53

Total SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	336,298.46
--	------------

Total Checking/Savings	512,686.83
------------------------	------------

Other Current Assets

PREPAID EXPENSES	5,865.00
INVENTORY	89,535.00
RVS - SYSTEM INCOME	45,647.20

Total Other Current Assets	141,047.20
----------------------------	------------

Total Current Assets	653,734.03
----------------------	------------

Fixed Assets

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

Total Fixed Assets	5,274,333.61
--------------------	--------------

TOTAL ASSETS	5,928,067.64
--------------	--------------

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	11,983.10

Total Accounts Payable	11,983.10
------------------------	-----------

Credit Cards

CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB VISA-SEAN MURPHY-1682	808.23
CCB BUSINESS VISA-BENNETT-6125	6,112.69
CCB BUSINESS VISA-SENTER-1850	4,421.15
CCB BUSINESS VISA - CARL 2994	723.96
CCB BUSINESS VISA - MORG 3018	778.14
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-11,863.87

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

	Sep 30, 16
Total CARDMEMBER SERVICE (Capital City Bank Visa)	980.30
Total Credit Cards	980.30
Other Current Liabilities	
NET PENSION LIABILITY	49,466.00
Accrued Wages	10,117.76
ACCRUED INTEREST-RD	61,787.72
CUSTOMER OVERPAYMENTS	18,342.54
PAYROLL LIABILITIES	2,836.46
RETIREMENT PAYABLE	1,077.26
Total Other Current Liabilities	143,627.74
Total Current Liabilities	156,591.14
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	8,373.57
Total Long Term Liabilities	1,224,626.27
Total Liabilities	1,381,217.41
Equity	
RETAINED EARNINGS	3,417,864.02
Unrestrict (retained earnings) (990 line 21 & 67)	1,070,828.61
Net Income	58,157.60
Total Equity	4,546,850.23
TOTAL LIABILITIES & EQUITY	5,928,067.64