

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

REGULAR COMMISSION MEETING AGENDA
Tuesday, September 26, 2017
3:00 p.m.

- 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 August 22, 2017
- 5) Staff and Committee Reports
 - a. Director's Report – Lynette Senter
 - b. Other Assistant Office Manager Items- Lynette Senter
 - c. Financial Reports – Diane Carlton
 - d. Other Office Manager Items – Diane Carlton
- 6) New Business
 - a. Review proposals to purchase a service truck-Diane Carlton
- 7) Old Business
 - a. Update on Hurricane Hermine repairs, expenses and Public Assistance from FEMA and the State of Florida-Diane Carlton
 - b. Update on EPA Grant # XP 00D45516 Congressionally Mandated Project (Waste Water Equipment Purchases) - Diane Carlton
 - c. Update on the status of the Search Grant Application and the EPA grant application for Water Improvements-Diane Carlton
- 8) Closing Remarks Commissioners/Staff
- 9) Motion to Adjourn

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,527,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	16,179.69	491
Total Sewage	24,227.47	471
Total Grinder Pump Fee	5,812.48	469
Total LATE FEE	293.08	34
Total Adjustments	-295.62	26
Total Current Charges	46,217.10	491

Amount Past Due 1-30 Days	374.16	7
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-22,351.93	193
Total Receivables	24,239.33	391

Total Receipts On Account	51,882.27	424
Net Change in Memberships	2,000.00	2
Amount of All Memberships	213,520.00	427
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,013.45	144
Collection Accounts (Amount Owed)	-1,013.45	130
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,012	507
Average Water Charge For Active Meters	31.91	491

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	45,000	2.95	1.24
30,001-40,000		2	71,000	4.65	1.77
20,001-30,000		4	89,000	5.83	2.03
10,001-20,000		21	303,000	19.84	6.94
8,001-10,000		5	47,000	3.08	1.31
6,001-8,000		34	250,000	16.37	7.95
4,001-6,000		41	221,000	14.47	8.56
2,001-4,000		82	282,000	18.47	15.13
1-2,000		157	219,000	14.34	28.54
Zero Usage		160	0	0.00	26.54
Total Meters		507	1,527,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		29,904.50
Sales this Month	+	46,512.72
Adjustments this Month		-295.62
Less Payments this Month	-	<u>51,882.27</u>
	=	24,239.33
Total Receivables		24,239.33
Ending Memberships (Last Month)		214,520.00
Changes this Month		<u>2,000.00</u>
	=	216,520.00
Total Memberships		218,020.00

Reprinted for:

PAST DUE LIST

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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Total Receivables: **24,239.33**

Accounts Listed:

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Person	Previous	Date	New Amount	Date	Change
641	ROBERTSON, JOSEPH	21254 OSPREY CIRCLE	1	New Membership	\$0.00		\$1,000.00	8/17/2017	\$1,000.00
642	WILSON, ROBERT & JANI	7120 GOODWAY DRIVE	1	New Membership	\$0.00		\$1,000.00	8/29/2017	\$1,000.00
2	Accounts using code for	New Membership					\$2,000.00		
0	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
	Net Change:						2,000.00		
									0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Thursday, August 31, 2017

3:07:13PM

8/31/2017

Taylor Coastal Water & Se

Page 1 of 2

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
262	DAVIS, TWILA C.	1	\$0.00		8/23/17
283	PADGETT, FREDDY	1	(\$43.89)		8/23/17
	2 Total Adjustments		(\$43.89) For Adjustment 1		
187	RAY, DR. LEWIS	9	\$83.56	LTS	8/23/17
Posted to wrong account					
197	HIGBE, JOHN & CLAUDIA	9	(\$83.56)	LTS	8/23/17
Posted to wrong account					
599	TYLER, VIRGINIA W	9	(\$51.90)	LTS	8/23/17
Line Clearing					
	3 Total Adjustments		(\$51.90) For Adjustment 9		
599	TYLER, VIRGINIA W	10	\$25.95	LTS	8/23/17
Used for clearing lines					
	1 Total Adjustments		\$25.95 For Adjustment 10		
197	HIGBE, JOHN & CLAUDIA	12	(\$8.36)	LTS	8/23/17
Removed late fee					
214	PARKER, DANNY	12	(\$18.42)	LTS	8/23/17
Payclix payment					
623	PARRISH, JOE	12	(\$8.36)	LTS	8/17/17
Late fee adjustment					
	3 Total Adjustments		(\$35.14) For Adjustment 12		
34	CARLTON, CHARLES	13	\$6.83	LTS	8/23/17
NP					
147	JOHNSON, KEN	13	(\$43.92)	LTS	8/23/17
NP					
150	MADISON, JASON & SAMA	13	(\$190.96)	LTS	8/23/17
NP					
178	HENDERSON, ROBBIE L.	13	(\$54.56)	LTS	8/23/17
NP 9,000 gallons					
181	SADOUSKY, ROBERT	13	(\$6.82)	LTS	8/23/17
NP					
186	HILL, SIDNEY	13	(\$6.82)	LTS	8/23/17
NP					
220	MILLER, WILLIAM & URSL	13	(\$6.82)	LTS	8/30/17
NP					
225	WILLIAMS, JAMES T. Jr.	13	(\$34.10)	LTS	8/23/17
NP					
300	SCHAMBEAU, GERALD	13	(\$13.64)	LTS	8/23/17
NP					
479	MILEY HOLDINGS 21007 L]	13	(\$6.82)	LTS	8/23/17
NP					
618	HIGH, J.D. and LESLIE	13	(\$13.64)	LTS	8/23/17
NP					
	11 Total Adjustments		(\$371.27) For Adjustment 13		
10	CRAFT, BRUCE	14	\$100.00	LTS	8/25/17
Transfer Crowder to Craft					
66	COPELAND, DON	14	\$100.00	MDCC	8/4/17
FROM DON COPELAND TO HUD/LAURIE LILLIOTT					
84	PRESSLEY, PHILLIP	14	\$100.00	LTS	8/25/17

Thursday, August 31, 2017

3:07:13PM

8/31/2017

Taylor Coastal Water & Sewer

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
PRESSLEY TO JANNEY					
128	JANNEY, CARL & DIANNE	14	\$100.00	LTS	8/25/17
JANNEY TO HARPER					
259	ARMATAS, SUZETTE	14	\$100.00	MDCC	8/4/17
FROM JOHN COCHRAN TO RICHARD PYKA					
279	LAND, VAN	14	\$100.00	MDCC	8/7/17
FROM VAN LAND TO DAVID LYLE					
6 Total Adjustments			\$600.00	For Adjustment 14	
313	MYERS, LUCIE	17	(\$448.37)	LTS	8/24/17
ONE TIME ADJUSTMENT PIPE BROKEN					
1 Total Adjustments			(\$448.37)	For Adjustment 17	
295	McHENRY, KENNETH	26	(\$54.56)		8/15/17
Pool fill					
1 Total Adjustments			(\$54.56)	For Adjustment 26	
365	MOORMAN, WILLIAM/MAJ	30	\$83.56	MDCC	8/3/17
MARK HAMPSON #47 MADE PAYMENT TO THIS ACCT IN EROR					
1 Total Adjustments			\$83.56	For Adjustment 30	
1.	(43.89)	Adjustment for mis-read meter			
9.	(51.90)	Data input error			
10.	25.95	Other adjustment			
12.	(35.14)	Late fee adjustment			
13.	(371.27)	Non-potable water/second meter			
14.	600.00	Transfer fee (chg of owner)			
17.	(448.37)	One time adjustment request			
26.	(54.56)	Pool filling			
30.	83.56	Payclix payment			

27	Accounts	29	Total Adjustments	(\$295.62)
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All Customers

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

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
August 2017

10:20 AM
 09/22/17
 Accrual Basis

Ordinary Income/Expense	Aug 17	Budget	Oct '16 - Aug 17	YTD Budget	Annual Budget
Income					
ADJUSTMENTS, RVS BILLING	-295.62	0.00	225.91	0.00	0.00
Grinder Pump Fee	5,812.48	5,650.00	63,224.78	62,150.00	67,800.00
LATE FEES, RVS	293.08	318.33	3,868.65	3,501.63	3,820.00
SEWAGE SALES	24,227.47	21,559.00	247,358.86	237,159.00	258,718.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	2,000.00	0.00	17,700.00	0.00	2,000.00
WATER SALES	16,179.69	14,918.00	169,555.37	164,108.00	179,026.00
Total Income	48,217.10	42,445.33	501,933.57	466,918.63	511,364.00
Gross Profit	48,217.10	42,445.33	501,933.57	466,918.63	511,364.00
Expense					
FINES	0.00		2,621.41	0.00	0.00
Property Upgrade WWTP PROPERTY	0.00		0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	125.81	0.00	0.00
ACCOUNTING	0.00	0.00	7,818.00	8,238.00	8,238.00
ADVERTISING	0.00	83.33	22.60	916.63	1,000.00
BAD DEBT EXPENSE	0.00		538.01		
BANK CHARGES/SERVICE CHARGES	24.95	0.00	254.50	0.00	225.00
COMPUTER/SERVICE, SOFTWARE	0.00	291.67	2,168.13	3,208.37	3,500.00
DUES & SUBSCRIPTIONS	0.00	50.00	521.54	550.00	600.00
ENGINEERING SERVICES	0.00	125.00		1,375.00	1,500.00
FINANCE CHG/LATE FEE	0.00	0.00	0.00	0.00	0.00
FREIGHT	79.45	83.33	615.64	916.63	1,000.00
GAS/OIL/DIESEL	61.78	347.83	4,192.70	3,826.13	4,174.00
INSURANCE					
INLAND MARINE					
AUTO	0.00	0.00	0.00	0.00	0.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	0.00	0.00	2,269.00	2,269.00
GENERAL LIABILITY INS.	100.00	0.00	1,583.00	2,574.00	2,574.00
POLLUTION (WWTP DIESEL TANK)	0.00	0.00	0.00	1,760.00	1,760.00
PROPERTY INSURANCE	0.00	0.00	666.00	664.00	664.00
Total INSURANCE	100.00	0.00	2,249.00	8,932.00	8,932.00
INSURANCE STIPEND	0.00		0.00	2,100.00	2,100.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,780.65	6,611.50	51,661.84	72,726.50	79,338.00
LANDSCAPING & DESIGN	0.00	0.00	1,428.75	100.00	300.00
LEGAL/PROFESSIONAL FEES	0.00	250.00	823.63	2,750.00	3,000.00
LICENSES & PERMITS	0.00	200.00	1,782.40	2,200.00	2,400.00
MISCELLANEOUS EXPENSE	0.00		359.89		
MOWING	640.00	40.00	1,920.00	1,000.00	1,000.00
OFFICE EXPENSE	0.00	291.67	1,484.55	3,208.37	3,500.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	0.00	100.00	524.66	1,100.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement System)	867.37	850.75	9,181.67	9,358.25	10,209.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
August 2017

10:20 AM
 09/22/17
 Accrual Basis

	Aug 17	Budget	Oct '16 - Aug 17	YTD Budget	Annual Budget
SALARIES & WAGES-WTR & WW OP	7,047.12	7,469.80	75,622.07	82,168.20	89,638.00
SALARIES & WAGES-ADMINISTRATIVE	3,904.62	4,175.00	45,508.31	45,925.00	50,100.00
TAXES-PAYROLL	837.82	1,089.17	9,634.06	11,980.87	13,070.00
TRAVEL/MILEAGE	595.18	83.33	1,501.40	916.63	1,000.00
WORKER'S COMPENSATION INSURANCE	0.00	0.00	2,390.98	3,900.00	3,900.00
Total PERSONNEL EXPENSE	13,252.11	13,768.05	144,363.15	155,348.95	169,117.00
Other personnel expenses (header)	0.00		343.57		
POSTAGE	0.00	252.75	1,477.42	2,780.25	3,033.00
PROP/EQUIP UPGRADES - Dist Off	0.00	0.00	5,549.90	6,100.00	6,100.00
Repair Maintenance District Off	255.00	83.33	1,332.80	916.63	1,000.00
SAFETY EQUIPMENT	0.00	16.67	0.00	183.37	200.00
TAXES-OTHER	0.00	0.00	21.67	0.00	0.00
TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00
TELEPHONE	199.42	350.00	3,854.00	3,850.00	4,200.00
TRACTOR MAINTENANCE	0.00	41.67	16.13	458.37	500.00
UTILITIES (ELECTRICAL SERVICE)	2,198.77	2,250.00	25,977.30	24,750.00	27,000.00
VEHICLE MAINTENANCE	44.88	83.33	1,402.25	916.63	1,000.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	1,956.81	0.00	194,311.40	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	0.00	15,000.00	0.00	0.00
GP INSTALLATION EXPENSES	9,274.20	0.00	36,325.03	0.00	0.00
GRINDER PUMP REPAIR ACCOUNT	685.95	0.00	685.95	0.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	5,848.04	0.00	0.00
CHEMICALS, SEWER	105.00	250.00	939.99	2,750.00	3,000.00
GROUNDWATER MONITORING, WWTP	567.34	416.67	4,365.31	4,583.37	5,000.00
LAB TESTING/SUPPLIES, SEWER	330.00	216.67	1,982.30	2,383.37	2,600.00
REPAIR/MAINTENANCE, SEWER	1,444.78	706.17	3,985.93	7,767.87	8,474.04
REPLACEMENT PARTS, SEWER	0.00	625.00	1,184.26	6,875.00	7,500.00
SLUDGE HAULING	0.00	0.00	1,775.00	7,100.00	7,100.00
SUPPLIES/SMALL TOOLS, SEWER	0.00	58.33	1,269.90	641.63	700.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	862.28	1,833.37	2,000.04
Total WASTEWATER DEPARTMENT	14,364.08	2,439.51	268,535.39	33,934.61	36,374.08
WATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	80.00	0.00	0.00
PROPERTY MAINTENANCE-WELL HEAD	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	96.25	125.00	1,402.75	1,375.00	1,500.00
LAB TESTING/SUPPLIES, WATER	140.00	333.33	2,150.00	3,666.63	4,000.00
REPAIR/MAINTENANCE, WATER	1,980.48	125.00	3,967.85	1,375.00	1,500.00
REPLACEMENT PARTS, WATER	1,069.50	250.00	10,929.85	2,750.00	3,000.00
SUPPLIES/SMALL TOOLS, WATER	0.00	58.33	214.95	641.63	700.00
SYSTEM/PLANT UPGRADES, WATER	0.00	0.00	0.00	0.00	0.00
TANK MAINTENANCE, WATER	0.00	0.00	5,765.19	7,140.00	7,140.00

10:20 AM

09/22/17

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
August 2017

	Aug 17	Budget	Oct '16 - Aug 17	YTD Budget	Annual Budget
Total WATER DEPARTMENT					
Total Expense	3,286.23	891.66	24,510.59	16,948.26	17,840.00
Net Ordinary Income	39,287.32	28,551.30	557,972.57	358,234.70	387,171.08
Other Income/Expense	8,929.78	13,894.03	-56,039.00	108,683.93	124,192.92
Other Income					
CAPITAL GRANT_EPA GRANT REVENUE	0.00		24,153.25		0.00
CUSTOMER GRINDER PUMP SALES	12,000.00	0.00	68,500.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSETS	0.00		0.00		0.00
INTEREST INCOME	0.00	0.00	1,382.42	0.00	0.00
LABOR/PARTS, CUST REPAIR	100.00	0.00	1,106.96	0.00	0.00
MISCELLANEOUS INCOME	141.22		12,129.79	0.00	0.00
NEW LOT WATER SERVICE FEE	0.00		2,000.00	0.00	0.00
Total Other Income	12,241.22	0.00	109,272.42	0.00	0.00
Other Expense					
EMPLOYEE VACINATION EXPENSE	0.00		276.00		
Total Other Expense	0.00		276.00		
Net Other Income	12,241.22	0.00	108,996.42	0.00	0.00
Net Income	21,171.00	13,894.03	52,957.42	108,683.93	124,192.92

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

09/22/17

Accrual Basis

August 2017

Date	Num	Name	Memo	Amount
BANK CHARGES/SERVICE CHARGES				
08/03/2017	EFT	PAY CLIX	August 2017 Monthly Fee	24.95
Total BANK CHARGES/SERVICE CHARGES				24.95
FREIGHT				
08/16/2017	2000290	EMPIRE PIPE & SUPPLY CO...	Empire Pipe and Supply	25.20
08/18/2017	55207	SUNSTATE METER	Sunstate Meter	14.78
08/21/2017	55124	SUNSTATE METER	Sunstate Meter & Supply, Inc	15.47
08/21/2017	4136271	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
08/21/2017	4136272	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
Total FREIGHT				79.45
GAS/OIL/DIESEL				
08/02/2017		Sunoco Steinhatchee	Gasoline Dakota PU mileag...	35.05
08/05/2017		SUNRISE 118	Fuel for Dodge Service truck...	49.00
08/08/2017		CARDMEMBER SERVICE	Redemption of reward points...	-313.33
08/08/2017		WALTER B'S	Fuel for Chevrolet Service Tr...	58.40
08/09/2017		SUNCO	Fuel for Dodge Dakota milea...	35.50
08/21/2017		KEATON BEACH GAS & GRILL	Dodge Dakota mileage 1347...	48.86
08/23/2017		KEATON BEACH GAS & GRILL	Dodge Dakota mileage 1350...	46.50
08/24/2017		WALTER B'S	Fuel for Chevrolet Service Tr...	54.80
08/30/2017		KEATON BEACH GAS & GRILL	Dodge Dakota mileage 1353...	47.00
Total GAS/OIL/DIESEL				61.78
INSURANCE				
BONDS, Comm/Emp Dis/D&O Lia				
08/02/2017		STOUTAMIRE-PAVLIK & ASS...	Commissioner Bond Wade ...	100.00
Total BONDS, Comm/Emp Dis/D&O Lia				100.00
Total INSURANCE				100.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
08/31/2017	USDA A...		August 2017	4,780.65
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,780.65
MOWING				
08/30/2017	047343	FAULKNER LAWN & MAINTEN...	Sewer Plant 8-8-17	200.00
08/30/2017	047343	FAULKNER LAWN & MAINTEN...	Water Plant 8-8-17	70.00
08/30/2017	047343	FAULKNER LAWN & MAINTEN...	Booster Station 8-8-17	30.00
08/30/2017	047343	FAULKNER LAWN & MAINTEN...	District Office 8-8-17	20.00
08/30/2017	047343	FAULKNER LAWN & MAINTEN...	Sewer Plant 8-23-17	200.00
08/30/2017	047343	FAULKNER LAWN & MAINTEN...	Water Plant 8-23-17	70.00
08/30/2017	047343	FAULKNER LAWN & MAINTEN...	Booster Station 8-23-17	30.00
08/30/2017	047343	FAULKNER LAWN & MAINTEN...	District Office 8-23-17	20.00
Total MOWING				640.00
PERSONNEL EXPENSE				
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
08/01/2017	5259	ADAMS, DOUGLAS E		110.88
08/01/2017	5260	BENNETT, RONALD A		315.03
08/01/2017	5261	CARLTON, MYREETHA DIAN...		158.11
08/01/2017	5262	MORGAN, DAVID L.		132.22
08/01/2017	5263	SENER, LYNETTE T		151.13
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				867.37
SALARIES & WAGES-WTR & WW OP				
08/01/2017	5259	ADAMS, DOUGLAS E		1,100.00
08/01/2017	5259	ADAMS, DOUGLAS E		300.00
08/01/2017	5259	ADAMS, DOUGLAS E		0.00
08/01/2017	5260	BENNETT, RONALD A		3,677.67
08/01/2017	5260	BENNETT, RONALD A		300.00
08/01/2017	5260	BENNETT, RONALD A		0.00
08/01/2017	5261	CARLTON, MYREETHA DIAN...		0.00
08/01/2017	5262	MORGAN, DAVID L.		1,263.31

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

09/22/17

August 2017

Accrual Basis

Date	Num	Name	Memo	Amount
08/01/2017	5262	MORGAN, DAVID L.		106.14
08/01/2017	5262	MORGAN, DAVID L.		0.00
08/01/2017	5262	MORGAN, DAVID L.		300.00
08/01/2017	5262	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				7,047.12
SALARIES & WAGES-ADMINISTRATIVE				
08/01/2017	5260	BENNETT, RONALD A		0.00
08/01/2017	5261	CARLTON, MYREETHA DIAN...		1,696.40
08/01/2017	5261	CARLTON, MYREETHA DIAN...		300.00
08/01/2017	5261	CARLTON, MYREETHA DIAN...		0.00
08/01/2017	5261	CARLTON, MYREETHA DIAN...		0.00
08/01/2017	5262	MORGAN, DAVID L.		0.00
08/01/2017	5263	SENER, LYNETTE T		1,608.22
08/01/2017	5263	SENER, LYNETTE T		300.00
08/01/2017	5263	SENER, LYNETTE T		0.00
08/01/2017	5263	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,904.62
TAXES-PAYROLL				
08/01/2017	5259	ADAMS, DOUGLAS E		0.00
08/01/2017	5259	ADAMS, DOUGLAS E		86.80
08/01/2017	5259	ADAMS, DOUGLAS E		20.30
08/01/2017	5259	ADAMS, DOUGLAS E		0.00
08/01/2017	5260	BENNETT, RONALD A		246.62
08/01/2017	5260	BENNETT, RONALD A		57.68
08/01/2017	5260	BENNETT, RONALD A		0.00
08/01/2017	5261	CARLTON, MYREETHA DIAN...		123.78
08/01/2017	5261	CARLTON, MYREETHA DIAN...		28.94
08/01/2017	5262	MORGAN, DAVID L.		103.51
08/01/2017	5262	MORGAN, DAVID L.		24.21
08/01/2017	5263	SENER, LYNETTE T		118.31
08/01/2017	5263	SENER, LYNETTE T		27.67
Total TAXES-PAYROLL				837.82
TRAVEL/MILEAGE				
08/02/2017		RONALD BENNETT	July 2017 mileage reimburs...	591.18
08/29/2017		TOLL-BY-PLATE	Toll invoice Ron Bennett-FR...	4.00
Total TRAVEL/MILEAGE				595.18
Total PERSONNEL EXPENSE				13,252.11
Repair Maintenance District Off				
08/15/2017	640852	ADVANCED REFRIGERATIO...	Service Call Air Conditioner ...	100.00
08/21/2017	2009398	SATTIE BAKER	Quarterly cleaning of office ...	125.00
08/30/2017	043663	MESSICK PEST CONTROL	Monthly Pest Control Augus...	30.00
Total Repair Maintenance District Off				255.00
TELEPHONE				
08/01/2017	5259	ADAMS, DOUGLAS E		15.00
08/01/2017	5260	BENNETT, RONALD A		-8.52
08/09/2017	9790670...	VERIZON WIRELESS	Shelf Phone- 843-1341	36.18
08/09/2017	9790670...	VERIZON WIRELESS	Shelf Phone 843-1917	0.22
08/09/2017	9790670...	VERIZON WIRELESS	David Morgan - 843-7613	6.64
08/09/2017	9790670...	VERIZON WIRELESS	Ronald Bennett - 843-7621	148.69
08/09/2017	9790670...	VERIZON WIRELESS	Shelf Phone 843-7626	0.22
08/16/2017		APPLE	Ron Bennett phone storage ...	0.99
Total TELEPHONE				199.42
UTILITIES (ELECTRICAL SERVICE)				
08/23/2017	83663	TRI-COUNTY ELECTRIC, INC.	well	338.40
08/23/2017	83663	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
08/23/2017	83663	TRI-COUNTY ELECTRIC, INC.	District Office	198.22
08/23/2017	83663	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	83.36
08/23/2017	83663	TRI-COUNTY ELECTRIC, INC.	WWTP	1,205.71

TAYLOR COASTAL WATER & SEWER DISTRICT

EXPENSE BREAKDOWN

August 2017

09/22/17

Accrual Basis

Date	Num	Name	Memo	Amount
08/23/2017	83663	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	153.26
08/23/2017	83663	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
08/23/2017	83663	TRI-COUNTY ELECTRIC, INC.	WW O&M	158.28
Total UTILITIES (ELECTRICAL SERVICE)				2,198.77
VEHICLE MAINTENANCE				
08/22/2017		WAL MART	Oil Change and Service Dod...	44.88
Total VEHICLE MAINTENANCE				44.88
WASTEWATER DEPARTMENT				
Hurricane Hermine Expenses				
08/02/2017	9149	F. J. NUGENT & ASSOCIATES...	E-One Grinder Pump Repair...	175.66
08/02/2017	9152	F. J. NUGENT & ASSOCIATES...	E-One Grinder Pump Repair...	510.29
08/02/2017	9151	F. J. NUGENT & ASSOCIATES...	E-One Grinder Pump Repair...	610.57
08/02/2017	9150	F. J. NUGENT & ASSOCIATES...	E-One Grinder Pump Repair...	510.29
08/25/2017	518	J.R. ROSS ELECTRIC, INC.	Correct wiring for compress...	150.00
Total Hurricane Hermine Expenses				1,956.81
GP INSTALLATION EXPENSES				
08/08/2017	9167	F. J. NUGENT & ASSOCIATES...	New Installation Pkg John&...	3,085.00
08/15/2017		ANNIE MAE MURPHY, CLER...	Easement Recording Fee A ...	19.20
08/18/2017	9201	F. J. NUGENT & ASSOCIATES...	Mark Wentworth #629 new i...	3,085.00
08/21/2017	9209	F. J. NUGENT & ASSOCIATES...	New Installation Pkg Joseph...	3,085.00
Total GP INSTALLATION EXPENSES				9,274.20
GRINDER PUMP REPAIR ACCOUNT				
08/02/2017	9147	F. J. NUGENT & ASSOCIATES...	E-One Grinder Pump Repair...	510.29
08/02/2017	9148	F. J. NUGENT & ASSOCIATES...	E-One Grinder Pump Repair...	175.66
Total GRINDER PUMP REPAIR ACCOUNT				685.95
CHEMICALS, SEWER				
08/21/2017	4136271	HAWKINS, INC	60.00 gallons @ \$1.75 per g...	105.00
Total CHEMICALS, SEWER				105.00
GROUNDWATER MONITORING, WWTP				
08/18/2017	0239637	JONES EDMUNDS & ASSOCI...	Groundwater Monitoring Ser...	567.34
Total GROUNDWATER MONITORING, WWTP				567.34
LAB TESTING/SUPPLIES, SEWER				
08/02/2017	338190	FLOWERS CHEMICAL LABO...	CBOD jTSS 2 @ \$45.00 each	90.00
08/02/2017	338190	FLOWERS CHEMICAL LABO...	FCol-QT	30.00
08/02/2017	338190	FLOWERS CHEMICAL LABO...	NO2	15.00
08/02/2017	338190	FLOWERS CHEMICAL LABO...	NO3(CR)	10.00
08/02/2017	338190	FLOWERS CHEMICAL LABO...	Pickup Fee and Vehicle Sur...	20.00
08/23/2017	340992	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
08/23/2017	340992	FLOWERS CHEMICAL LABO...	CBOD TSS FCol-QT	75.00
08/23/2017	340992	FLOWERS CHEMICAL LABO...	NO2	15.00
08/23/2017	340992	FLOWERS CHEMICAL LABO...	NO#(CR)	10.00
08/23/2017	340992	FLOWERS CHEMICAL LABO...	Pickup fee and vehicle surch...	20.00
Total LAB TESTING/SUPPLIES, SEWER				330.00
REPAIR/MAINTENANCE, SEWER				
08/16/2017	545175	JEFF MYERS SEPTIC PUMPI...	Pumped residual grey water ...	500.00
08/16/2017	545175	JEFF MYERS SEPTIC PUMPI...	City of Perry Dump Fee	218.75
08/29/2017		CUMMINS POWER SOUTH	Planned Maintenance flnspe...	726.03
Total REPAIR/MAINTENANCE, SEWER				1,444.78
Total WASTEWATER DEPARTMENT				14,364.08
WATER DEPARTMENT				
CHEMICALS, WATER				
08/21/2017	4136272	HAWKINS, INC	55.00 gallons @ \$1.75 per g...	96.25

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

09/22/17

Accrual Basis

August 2017

Date	Num	Name	Memo	Amount
Total CHEMICALS, WATER				96.25
LAB TESTING/SUPPLIES, WATER				
08/02/2017	338190	FLOWERS CHEMICAL LABO...	Pickup Fee and Vehcife Sur...	20.00
08/18/2017	340995	FLOWERS CHEMICAL LABO...	Colilert-18 4 @ \$25.00 each	100.00
08/23/2017	340992	FLOWERS CHEMICAL LABO...	Pickup fee and vehicle surch...	20.00
Total LAB TESTING/SUPPLIES, WATER				140.00
REPAIR/MAINTENANCE, WATER				
08/11/2017		FERGUSON ENTERPRISES, I...		1,508.85
08/14/2017	765307	DALTON ELECTRIC LLC	Work on Air Volume system ...	255.00
08/18/2017	10037691	GULF COAST PLUMBING AN...	Stenner#2 Pump Tube(no re...	89.94
08/30/2017		DOUGLAS ADAMS	Reimursemment for Parts pur...	41.69
08/30/2017	4427	RON'S ELECTRICAL SERVICE	Trouble shoot air pump. Fou...	85.00
Total REPAIR/MAINTENANCE, WATER				1,980.48
REPLACEMENT PARTS, WATER				
08/16/2017	2000290	EMPIRE PIPE & SUPPLY CO...	6- 5/8 x 3/4 Direct Read US...	360.00
08/18/2017	55207	SUNSTATE METER	6 Ford, 3/4" Corp Stop Lead ...	236.28
08/18/2017	55207	SUNSTATE METER	2 2" PVC jRepair Coupling S...	39.00
08/21/2017	55124	SUNSTATE METER	12-3/4" Strt. Coupling @ \$21...	263.76
08/21/2017	55124	SUNSTATE METER	6 3/4: ELL Coupling @ \$28....	170.46
Total REPLACEMENT PARTS, WATER				1,069.50
Total WATER DEPARTMENT				3,286.23
TOTAL				39,287.32

TAYLOR COASTAL WATER & SEWER DISTRICT

09/22/17

Balance Sheet

Accrual Basis

As of August 31, 2017

Aug 31, 17

ASSETS

Current Assets

Checking/Savings

OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	300,204.86
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	
CAPITAL IMPROVEMENTS, MINOR	45,220.92
CONTINGENCY RESERVE	14,009.71
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	125,623.16
GRINDER PUMP REPAIR FEE	8,414.20
WATER SERVICE FEE, NEW LOTS	38,000.00
PAYMENTS, USDA-RD 91-03, TCU	4,129.60
DEBT RESERVE USDA-RD 91-03, TCU	24,616.00
PAYMENTS, USDA-RD 92-01, CONST.	950.00
DEBT RESERVE RD 92-01, CONST.	42,103.00
PAYMENTS, USDA-RD - PHASE II	8,724.38
DEBT RESERVE, USDA-RD-PHASE II	16,686.00
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) - Other	4,532.95

Total SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) 333,009.92

Total Checking/Savings 633,214.78

Other Current Assets

PREPAID EXPENSES	5,865.00
INVENTORY	89,535.00
RVS - SYSTEM INCOME	49,451.18

Total Other Current Assets 144,851.18

Total Current Assets 778,065.96

Fixed Assets

Improvements

ACCUMULATED DEPRECIATION	-3,094,814.11
BUILDINGS	9,281.23
CIP, PHASE II WASTEWATER CONST	5,680.00
CUSTOMER PURCHASED GPs	262,129.82
EQUIPMENT	133,536.36
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water ...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	5,265.93
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; subst...	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 5,252,211.49

TOTAL ASSETS 6,030,277.45

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

ACCOUNTS PAYABLE (990 line 60) 7,897.05

Total Accounts Payable 7,897.05

Credit Cards

CARDMEMBER SERVICE (Capital City Bank Visa)

CCB VISA-SEAN MURPHY-1682	808.23
CCB BUSINESS VISA-BENNETT-6125	18,699.35
CCB BUSINESS VISA-SENTER-1850	7,363.24
CCB BUSINESS VISA - CARL 2994	3,651.83
CCB BUSINESS VISA - MORG 3018	2,120.16

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-30,865.70
Total CARDMEMBER SERVICE (Capital City Bank Visa)	<u>1,777.11</u>
Total Credit Cards	1,777.11
Other Current Liabilities	
TREASURER STATE OF MAINE (DOUGLAS ADAMS CHILD SUPPORT PAYMENTS)	218.67
NET PENSION LIABILITY	49,466.00
Accrued Wages	10,117.76
ACCRUED INTEREST-RD	113,449.56
CUSTOMER OVERPAYMENTS	22,351.93
PAYROLL LIABILITIES	2,783.78
RETIREMENT PAYABLE	<u>1,138.06</u>
Total Other Current Liabilities	199,525.76
Total Current Liabilities	<u>209,199.92</u>
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	<u>6,173.57</u>
Total Long Term Liabilities	1,222,426.27
Total Liabilities	1,431,626.19
Equity	
RETAINED EARNINGS	3,417,864.02
Unrestrict (retained earnings) (990 line 21 & 67)	1,127,829.82
Net Income	<u>52,957.42</u>
Total Equity	4,598,651.26
TOTAL LIABILITIES & EQUITY	<u>6,030,277.45</u>