

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

**REGULAR COMMISSION MEETING AGENDA**  
**Tuesday, November 13, 2018**  
**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 October 23, 2018
5. Trevor Burch from Dewberry Preble-Rish to discuss status of the Water Improvement Project including the Environmental Review
6. Staff and Committee Reports
  - a. Director's Report – Kristi Woods
  - b. Other Billing Clerk Items – Kristi Woods
  - c. Financial Reports – Lynette Senter
  - d. Other Office Manager Items – Lynette Senter
7. New Business
  - a. Neighborhood meter project
8. Old Business
  - a. Update on Hurricane Hermine repairs expenses and Public Assistance from the Federal Emergency Management Agency and the State of Florida – Lynette Senter
  - b. Update on the status of the Search Grant Application and the EPA grant application for Water Improvements – Trevor Burch
  - c. Update on Hurricane Michael damage/repairs
9. Closing Remarks Commissioners/Staff
10. Motion to Adjourn

# TAYLOR COASTAL WATER & SEWER DISTRICT

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## MINUTES OF REGULAR COMMISSION MEETING October 23, 2018 3:00 p.m.

1. The meeting was held at the District Building at 3:00 PM on October 23, 2018 present were: Commissioners Lynn Aibejeris, Steve Brown, Gennie Malone, Roger Weste, Willi Huxford, Diane Carlton and Nancy Geohagan. TCW&SD STAFF present were: Lynette Senter, Kristi Woods was absent. Chairman Aibejeris called the meeting to order at 3:00 p.m. and declared a quorum present.
2. Commissioner Steve Brown led in prayer and the pledge of allegiance to the flag.
3. One guest was present, County Commissioner Steve Spradley.
4. Approval of minutes for the regular commission meeting on September 25, 2018. Chairman Aibejeris asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Malone made a motion to accept the minutes with noted correction. Commissioner Weste offered a second. Chairman Aibejeris asked for further discussion. There was none. By unanimous vote the motion was approved.**
5. Trevor Burch of Dewberry was unable to attend the meeting. Lynette explained that she and Trevor discussed getting the extension done with the DEP funding and updating the PER.
6. **Staff and Committee Reports**
  - a. **Director Report – Lynette Senter** - Lynette reported the Water and Sewer sales for September were \$5,364.0 over the budgeted amount. There were no turned off accounts, no past due accounts, and no new memberships. There were 24 adjustments with for a total of (\$348.38). There were no questions from the commissioners. Chairman Aibejeris called for a motion to accept the Director's Report as given. **Commissioner Brown made a motion to accept the Director's Report as presented. Commissioner Huxford offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**
  - b. **Other Billing Clerk Items – Kristi Wood – None**
  - c. **Financial Reports – Lynette Senter** – Lynette reported that water and sewer sales for the month of September were \$51,467.37. Total expenses were \$41,669.34. We received \$1,246.50 in other income for a net income of \$11,044.53. There were no questions from the commissioners. Chairman Aibejeris called for a motion to accept the Financial Report as given. **Commissioner Huxford made a motion to accept the Financial Reports as given. Commissioner Geohagan offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**
  - d. **Other Office Manager Items- Lynette Senter** – Lynette explained that we have completed our Audit from the Florida Retirement System and will receive the notice of overpayment within the next week which will be distributed to the Employees and District. An error was discovered in our Workers' Compensation Audit resulting in a return premium to the District of \$345.98. Trevor Burch and Lynette will be attending a meeting in Live Oak on November 8, 2018 with Suwannee River Water Management District. This meeting is to discuss funding small water conservation projects. Trevor thought that our neighborhood meter project might qualify and we will be meeting with Ron to outline a preliminary plan to present to SRWMD. A new phone system and caller ID have been added to the office, and the new camera system has been received but no yet installed. We have completed the payoff to Taylor County for the Reimbursement of Retirement Liability. Some discussion was held about monthly meter readings and the possibility of hiring a new Field Assistant for water.
7. **New Business**
  - a. Hurricane Michael damage/repairs – the District was extremely lucky in terms of damage. Preparation work done ahead of Hurricane Michael allowed the District to perform in an efficient and timely manner. As of 10/23/18 we

**TAYLOR COASTAL WATER & SEWER DISTRICT  
MINUTES OF REGULAR COMMISSION MEETING**

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have replaced 7 grinder pumps with wiring and control panels, replaced one water meter box that was damaged. We have 8 outstanding work orders for grinder pumps. The replacement of water meter lids and wagger vents will be done after the grinder pump repairs are completed. Problems with the generator were explained and the repairs have now been completed.

- b. The 2019 Board Meeting and Holiday Calendar were presented for review by the Board. Chairman Aibejeris called for a motion to accept the Calendar as presented. **Commissioner Geohagan made a motion to accept the Calendar. Commissioner Malone offered a second. Chairman Aibejeris called for further discussion. There was none. By unanimous vote the motion was approved.**

**8. Old Business**

- a. Update on Hurricane Hermine repairs/expenses and Public Assistance from the Federal Emergency Management Agency and the State of Florida – Our account has not been accessed by our Grant Manager since the end of August. We have requested help from our original grant assistant and are still awaiting his response.
- b. Trevor Burch updated us by email and explained that we will apply for an extension to ensure protection of our funds.

**9. Closing Remarks Commissioners/Staff**

- a. The Commissioners expressed thanks to staff for doing a great job. There were no other comments.

**10. Motion to Adjourn**

**Chairman Aibejeris requested a Motion to Adjourn. Commissioner Geohagan made a motion to adjourn the meeting. Commissioner Malone offered a second. The meeting adjourned at 4:15 P.M.**

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Board Actions:

1. Approval of the minutes of the September 24, 2018 regular Board Meeting
2. Approval of the September 2018 Directors Report
4. Approval of the September 2018 Financial Reports
5. Approval of the 2019 Board Meeting/Holiday Calendar



BY: Lynette Taylor Senter, Recording Secretary  
Taylor Coastal Water and Sewer District



## Directors Report

Taylor Coastal Water &amp; Sewer Distr

### Water Sold This Month

1,223,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	17,398.32	507
Total Sewage	25,406.64	487
Total Grinder Pump Fee	5,987.48	484
Total LATE FEE	281.31	32
Total Adjustments	-10,063.72	58
<b>Total Current Charges</b>	<b>39,010.03</b>	<b>507</b>
<hr/>		
Amount Past Due 1-30 Days	7,507.63	11
Amount Past Due 31-60 Days	2.78	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-17,430.69	154
<b>Total Receivables</b>	<b>29,089.75</b>	<b>457</b>

Total Receipts On Account	42,171.90	411
Net Change in Memberships	0.00	0
Amount of All Memberships	225,170.00	440
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,013.45	140
Collection Accounts (Amount Owed)	-1,013.45	124
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,330	525
Average Water Charge For Active Meters	34.32	507

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		1	61,000		4.99	1.94
40,001-50,000		1	48,000		3.92	1.34
30,001-40,000		2	64,000		5.23	1.50
20,001-30,000		1	24,000		1.96	0.54
10,001-20,000		20	298,000		24.37	7.01
8,001-10,000		7	66,000		5.40	1.80
6,001-8,000		13	93,000		7.60	2.94
4,001-6,000		29	158,000		12.92	5.73
2,001-4,000		61	195,000		15.94	10.97
1-2,000		164	216,000		17.66	28.95
Zero Usage		226	0		0.00	37.30
<hr style="border-top: 1px dashed black;"/>						
<b>Total Meters</b>		<b>525</b>	<b>1,223,000</b>		<b>100.00</b>	<b>100.00</b>

# Directors Report

Taylor Coastal Water &amp; Sewer Distr.

## Monthly Reconciliation

Ending Receivables (Last Month)		32,251.62
Sales this Month	+	49,073.75
Adjustments this Month		-10,063.72
Less Payments this Month	-	42,171.90
	=	<u>29,089.75</u>
Total Receivables		<b>29,089.75</b>
Ending Memberships (Last Month)		228,170.00
Changes this Month		0.00
	=	<u>228,170.00</u>
Total Memberships		<b>229,670.00</b>

## PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
236	6 GIBSON, GUY	95.69	85.34	2.78		200.00 9/18/18	183.81
Total Receivables:		<b>29,089.75</b>	<b>95.69</b>	<b>2.78</b>			
Accounts Listed:		<b>1</b>	<b>85.34</b>		<b>0.00</b>		<b>\$183.81</b>

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

3:00:44PM

## Turned Off Accounts

Taylor Coastal Water & Sewer Distr

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
5	WHEELER, E RICHARD	20910 MARINA RD	2	10/04/18	1

1 Accounts turned off since 10/01/2018

All Customers

Taylor Coastal Water & Sewer Dist.

# CHICAGO SCIENCE CENTER

Acct #	Name	Service Address	Deposit #	Reason	Previous Date	New Amount	Date	Changed
0	Accounts using code for			New Membership	0	Accounts using code for New Deposit		
0	Accounts using code for			<del>Membership Increase</del>	0	Accounts using code for Increase Deposit		
0	Accounts using code for			Apply to Balance	0	Accounts using code for Apply to Balance		
0	Accounts using code for			Refund	0	Accounts using code for Refund		
0	Accounts using code for			Other	0	Accounts using code for Other		
0	Accounts using code for			Transfer	0	Accounts using code for Transfer		
	Net Change:		0.00			Deposit 2 Net Change:		0.00

All Customers  
Taylor Coastal Water & Sewer Dist.



# ADJUSTMENTS

Wednesday, October 31, 2018

2:53:20PM

10/31/2018

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
283	PADGETT, FREDDY	1	(\$6,250.44)		10/8/18
536	RAGANS, BETTY JO & HOY	1	(\$9.09)		10/22/18
	<b>2 Total Adjustments</b>		<b>(\$6,259.53)</b>	<b>For Adjustment 1</b>	
151	KEATON BEACH LANDING	9	\$46.41	LTS	10/2/18
Amount into wrong account					
543	NILES, GORDON & MARY	9	(\$76.41)	LTS	10/2/18
Amount into wrong account					
599	TYLER, VIRGINIA W	9	\$75.57	LTS	10/22/18
INCORRECT CREDIT					
435	WHITE, D.L.	9	(\$0.03)	LTS	10/22/18
Wrong check amount					
	<b>4 Total Adjustments</b>		<b>\$45.54</b>	<b>For Adjustment 9</b>	
431	BOWDEN, MELVIN	12	(\$11.20)	LTS	10/22/18
Weekend Payment					
25	PARKER, WILLA B.	12	(\$8.53)	LTS	10/30/18
Bill destroyed by post office					
	<b>2 Total Adjustments</b>		<b>(\$19.73)</b>	<b>For Adjustment 12</b>	
34	CARLTON, CHARLES D	13	(\$7.16)	LTS	10/22/18
NP					
147	DORRIS, GARY & LISA	13	(\$14.32)	LTS	10/22/18
NP					
65	HART, BONITA	13	(\$21.48)	LTS	10/22/18
NP					
178	HENDERSON, ROBBIE L.	13	(\$21.48)	LTS	10/22/18
NP					
318	MORRIS, JOHN	13	(\$207.64)	LTS	10/22/18
NP					
551	NALL, FELIX & PAT	13	(\$7.16)	LTS	10/22/18
NP					
181	SADOUSKY, ROBERT	13	(\$7.16)	LTS	10/22/18
NP					
300	SCHAMBEAU, GERALD	13	(\$64.44)	LTS	10/22/18
NP					
225	WILLIAMS JR, JAMES T	13	(\$16.32)	LTS	10/22/18
NP					
	<b>9 Total Adjustments</b>		<b>(\$367.16)</b>	<b>For Adjustment 13</b>	
509	FEATHERS, JODI	14	\$100.00	KMW	10/24/18
Feathers to Browning					
30	ALLRED, LOGAN	14	\$100.00	KMW	10/24/18
ALLRED TO JKSW INVESTMENTS LLC					
	<b>2 Total Adjustments</b>		<b>\$200.00</b>	<b>For Adjustment 14</b>	
393	BELCHER, RUSSELL	32	(\$58.92)	LTS	10/22/18
HURRICANE MICHAEL					
469	BELCHER, RUSSELL	32	(\$38.28)	LTS	10/22/18
HURRICANE MICHAEL					
301	BOSSALINA, REBECCA	32	(\$523.74)	LTS	10/22/18
HURRICANE MICHAEL					
531	BURKHALTER, KRISTEN	32	(\$9.09)	LTS	10/22/18

Taylor Coastal Water & Se

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
HURRICANE MICHAEL 21	CARLTON, RALPH	32	(\$150.32)	LTS	10/22/18
HURRICANE MICHAEL 89	CATALANO, ALVIN	32	(\$606.32)	LTS	10/22/18
HURRICANE MICHAEL 213	COLLINS, M.W. (BUSTER)	32	(\$75.57)	LTS	10/22/18
HURRICANE MICHAEL 285	COOKSEY, MARGARET	32	(\$18.18)	LTS	10/22/18
HURRICANE MICHAEL 24	CRAZY HORSE PROPERTIE	32	(\$87.45)	LTS	10/22/18
HURRICANE MICHAEL 360	CRUCE, JOHN	32	(\$38.88)	LTS	10/22/18
HURRICANE MICHAEL 315	DAVIS, RUSS	32	(\$9.09)	LTS	10/22/18
HURRICANE MICHAEL 542	F&W VENTURES	32	(\$9.09)	LTS	10/22/18
HURRICANE MICHAEL 208	FEAGLE, RICHARD & PAM	32	(\$108.04)	LTS	10/22/18
HURRICANE MICHAEL 409	GRAY, DAVID	32	(\$21.08)	LTS	10/22/18
HURRICANE MICHAEL 651	GUIN, PATRICIA A	32	(\$126.22)	LTS	10/22/18
HURRICANE MICHAEL 347	HAMDAN, DR. FIRAS	32	(\$58.32)	LTS	10/22/18
HURRICANE MICHAEL 2	HARVEY, RONALD CRAIG	32	(\$78.96)	LTS	10/22/18
HURRICANE MICHAEL 192	HASKINS, SHARON	32	(\$9.09)	LTS	10/22/18
HURRICANE MICHAEL 299	HEARTSFIELD, BRUCE	32	(\$9.09)	LTS	10/22/18
HURRICANE MICHAEL 133	JKSW INVESTMENTS LLC	32	(\$36.69)	LTS	10/22/18
HURRICANE MICHAEL 297	KEATON BCH G&G - RV P/	32	(\$20.04)	LTS	10/22/18
HURRICANE MICHAEL 184	KEATON BEACH MARINA	32	(\$95.61)	LTS	10/22/18
HURRICANE MICHAEL 412	KNOWLES, HORACE M	32	(\$18.18)	LTS	10/22/18
HURRICANE MICHAEL 277	LOFTIN, ROBIN	32	(\$92.38)	LTS	10/22/18
HURRICANE MICHAEL 314	MAULDIN, TOMMY	32	(\$18.18)	LTS	10/22/18
HURRICANE MICHAEL 332	McKINNEY, MICHAEL	32	(\$270.72)	LTS	10/22/18
HURRICANE MICHAEL 480	MURPHY, HAROLD/LINDA	32	(\$9.42)	LTS	10/22/18
HURRICANE MICHAEL 38	MURRAH, DAVID & GAYE	32	(\$36.69)	LTS	10/22/18
HURRICANE MICHAEL 551	NALL, FELIX & PAT	32	(\$9.09)	LTS	10/22/18

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
HURRICANE MICHAEL 248	PAGE, BETTIE	32	(\$55.53)	LTS	10/22/18
HURRICANE MICHAEL 214	PARKER, DANNY	32	(\$9.42)	LTS	10/22/18
HURRICANE MICHAEL 25	PARKER, WILLA B.	32	(\$9.09)	LTS	10/22/18
HURRICANE MICHAEL 371	PAULK, SABRINA	32	(\$18.18)	LTS	10/22/18
HURRICANE MICHAEL 278	RICHARDSON, SHARON	32	(\$18.18)	LTS	10/22/18
HURRICANE MICHAEL 300	SCHAMBEAU, GERALD	32	(\$58.32)	LTS	10/22/18
HURRICANE MICHAEL 316	STOKES, RICK & IRENE	32	(\$27.27)	LTS	10/22/18
HURRICANE MICHAEL 574	SWAIN, ROBERT R.	32	(\$27.27)	LTS	10/22/18
HURRICANE MICHAEL 252	TAYLOR, GLENN/MARSHA	32	(\$168.50)	LTS	10/22/18
HURRICANE MICHAEL 599	TYLER, VIRGINIA W	32	(\$75.57)	LTS	10/22/18
HURRICANE MICHAEL 599	TYLER, VIRGINIA W	32	(\$65.55)	LTS	10/22/18
HURRICANE MICHAEL 92	WETHERINGTON, VANNIE	32	(\$27.27)	LTS	10/22/18
HURRICANE MICHAEL 426	WHITE, D.L.	32	(\$212.94)	LTS	10/22/18
HURRICANE MICHAEL 435	WHITE, D.L.	32	(\$58.32)	LTS	10/22/18
HURRICANE MICHAEL 71	WILLIAMS, HARLAND	32	(\$101.25)	LTS	10/22/18
HURRICANE MICHAEL 387	WOOD, CLINTON	32	(\$87.45)	LTS	10/22/18
HURRICANE MICHAEL					
<b>45 Total Adjustments</b>			<b>(\$3,662.84)</b>	<b>For Adjustment 32</b>	

- 1. (6,259.53) Adjustment for mis-read meter
- 9. 45.54 Data input error
- 12. (19.73) Late fee adjustment
- 13. (367.16) Non-potable water/second meter
- 14. 200.00 Transfer fee (chg of owner)
- 32. (3,662.84) HURRICANE MICHAEL

58 Accounts

64 Total Adjustments

(\$10,063.72)

All Customers

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



## TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance October 2018

	Oct 18	Budget	Oct 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ADJUSTMENTS, RVS BILLING	-10,063.72	0.00	-10,063.72	0.00	0.00
Grinder Pump Fee	5,987.48	6,075.00	5,987.48	6,075.00	72,900.00
LATE FEES, RVS	281.31	318.34	281.31	318.34	3,820.00
SEWAGE SALES	25,406.64	23,252.00	25,406.64	23,252.00	279,013.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	2,000.00	0.00	2,000.00	2,000.00
WATER SALES	17,398.32	15,657.84	17,398.32	15,657.84	187,894.00
Total Income	39,010.03	47,303.18	39,010.03	47,303.18	545,627.00
Gross Profit	39,010.03	47,303.18	39,010.03	47,303.18	545,627.00
Expense					
FORD F-150 PICKUP PAYMENTS	385.66	385.66	385.66	385.66	4,627.92
FINES	0.00	0.00	0.00	0.00	0.00
CUSTOMER REPAIRS	-213.07	0.00	-213.07	0.00	0.00
Reconciliation Discrepancies	0.00	700.00	0.00	700.00	8,400.00
ACCOUNTING	0.00	83.34	0.00	83.34	1,000.00
ADVERTISING	0.00	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	24.95	33.34	24.95	33.34	400.00
BANK CHARGES/SERVICE CHARGES	1,628.75	583.34	1,628.75	583.34	7,000.00
COMPUTER/SERVICE SOFTWARE	0.00	58.33	0.00	58.33	700.00
DUES & SUBSCRIPTIONS	0.00	125.00	0.00	125.00	1,500.00
ENGINEERING SERVICES	61.66	83.34	61.66	83.34	1,000.00
FREIGHT	1,962.66	300.00	1,962.66	300.00	3,600.00
GAS/OIL/DIESEL	0.00	0.00	0.00	0.00	200.00
INSURANCE	0.00	194.84	0.00	194.84	2,338.00
INLAND MARINE	0.00	250.00	0.00	250.00	3,000.00
AUTO	363.00	162.50	363.00	162.50	1,950.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	58.34	0.00	58.34	700.00
GENERAL LIABILITY INS.	0.00	145.34	0.00	145.34	1,744.00
POLLUTION (WWTP DIESEL TANK)	0.00	0.00	0.00	0.00	0.00
PROPERTY INSURANCE	363.00	811.02	363.00	811.02	9,932.00
Total Insurance	363.00	811.02	363.00	811.02	9,932.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,610.02	6,611.50	4,610.02	6,611.50	79,338.00
LANDSCAPING & DESIGN	0.00	58.34	0.00	58.34	700.00
LEGAL/PROFESSIONAL FEES	0.00	250.00	0.00	250.00	3,000.00
LICENSES & PERMITS	175.00	200.00	175.00	200.00	2,400.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	359.89
MOWING	320.00	83.34	320.00	83.34	1,000.00
OFFICE EXPENSE	200.46	375.00	200.46	375.00	4,500.00
PERSONNEL EXPENSE	20.00	100.00	20.00	100.00	1,200.00
EDUCATION/CONFERENCE EXPENSE	824.16	848.41	824.16	848.41	10,181.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	6,199.57	6,691.16	6,199.57	6,691.16	80,294.00
SALARIES & WAGES-WTR & WW OP	6,199.57	6,691.16	6,199.57	6,691.16	80,294.00

TAYLOR COASTAL WATER & SEWER DISTRICT  
Profit & Loss Budget Performance  
October 2018

	Oct 18	Budget	Oct 18	YTD Budget	Annual Budget
SALARIES & WAGES-ADMINISTRATIVE	3,778.15	3,580.00	3,778.15	3,580.00	42,960.00
TAXES-PAYROLL	763.28	785.75	763.28	785.75	9,429.00
TRAVEL/MILEAGE	0.00	100.00	0.00	100.00	1,200.00
WORKERS COMPENSATION INSURANCE	-345.98	416.66	-345.98	416.66	5,000.00
<b>Total PERSONNEL EXPENSE</b>	<b>11,239.18</b>	<b>12,521.98</b>	<b>11,239.18</b>	<b>12,521.98</b>	<b>150,264.00</b>
POSTAGE	0.00	250.00	0.00	250.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	0.00	1,505.00	0.00	1,505.00	18,060.00
Repair Maintenance District Off	30.00	500.00	30.00	500.00	6,000.00
SAFETY EQUIPMENT	0.00	125.00	0.00	125.00	1,500.00
TAXES-OTHER	0.00	0.00	0.00	0.00	21.67
TELEPHONE	238.04	410.58	238.04	410.58	4,201.67
TRACTOR MAINTENANCE	0.00	62.50	0.00	62.50	750.00
UTILITIES (ELECTRICAL SERVICE)	1,999.17	2,633.34	1,999.17	2,633.34	31,600.00
VEHICLE MAINTENANCE	34.73	100.00	34.73	100.00	1,200.00
WASTEWATER DEPARTMENT					
HURRICANE MICHAEL EXPENSES	37,770.00	0.00	37,770.00	0.00	0.00
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	54,000.00
NEW PUMP PURCHASE DISTRICT	6,180.00	4,500.00	6,180.00	4,500.00	54,000.00
GP INSTALLATION EXPENSES	261.90	1,000.00	261.90	1,000.00	12,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	0.00	0.00	0.00	1,037.27
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	5,848.04
CHEMICALS, SEWER	140.00	166.66	140.00	166.66	2,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.66	0.00	416.66	5,000.00
LAB TESTING/SUPPLIES, SEWER	185.00	250.00	185.00	250.00	3,000.00
REPAIR/MAINTENANCE, SEWER	0.00	2,500.00	0.00	2,500.00	30,000.00
REPLACEMENT PARTS, SEWER	893.90	625.00	893.90	625.00	7,500.00
SLUDGE HAULING	0.00	62.50	0.00	62.50	750.00
SUPPLIES/SMALL TOOLS, SEWER	52.60	125.00	52.60	125.00	1,500.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	0.00	0.00	0.00	862.28
<b>Total WASTEWATER DEPARTMENT</b>	<b>45,483.40</b>	<b>9,645.82</b>	<b>45,483.40</b>	<b>9,645.82</b>	<b>123,497.59</b>
WATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	930.25	166.66	930.25	166.66	2,000.00
LAB TESTING/SUPPLIES, WATER	120.00	333.34	120.00	333.34	4,000.00
REPAIR/MAINTENANCE, WATER	400.00	625.00	400.00	625.00	7,500.00
REPLACEMENT PARTS, WATER	546.40	416.66	546.40	416.66	5,000.00
SUPPLIES/SMALL TOOLS, WATER	69.95	100.00	69.95	100.00	1,200.00
TANK MAINTENANCE, WATER	4,554.22	595.00	4,554.22	595.00	7,140.00
<b>Total WATER DEPARTMENT</b>	<b>6,620.82</b>	<b>2,236.66</b>	<b>6,620.82</b>	<b>2,236.66</b>	<b>26,840.00</b>
<b>Total Expense</b>	<b>75,164.43</b>	<b>40,732.43</b>	<b>75,164.43</b>	<b>40,732.43</b>	<b>496,392.74</b>
<b>Net Ordinary Income</b>	<b>-36,154.40</b>	<b>6,570.75</b>	<b>-36,154.40</b>	<b>6,570.75</b>	<b>49,234.26</b>



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Accrual Basis

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

October 2018

	Oct 18	Budget	Oct 18	YTD Budget	Annual Budget
<b>Other Income/Expense</b>					
Other Income					
CAPITAL GRANT_EPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
CUSTOMER GRINDER PUMP SALES	0.00	1,000.00	0.00	1,000.00	12,000.00
INTEREST INCOME	1.15	0.00	1.15	0.00	0.00
LABOR/PARTS, CUST REPAIR	-952.65	0.00	-952.65	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
NEW LOT WATER SERVICE FEE	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>-951.50</b>	<b>1,000.00</b>	<b>-951.50</b>	<b>1,000.00</b>	<b>12,000.00</b>
<b>Other Expense</b>					
EMPLOYEE VACCINATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-951.50</b>	<b>1,000.00</b>	<b>-951.50</b>	<b>1,000.00</b>	<b>12,000.00</b>
<b>Net Income</b>	<b>-37,105.90</b>	<b>7,570.75</b>	<b>-37,105.90</b>	<b>7,570.75</b>	<b>61,234.26</b>

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN October 2018

Date	Num	Name	Memo	Amount
<b>FORD F-150 PICKUP PAYMENTS</b>				
10/22/2018	12	CITIZENS STATE BANK	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				385.66
<b>CUSTOMER REPAIRS</b>				
10/02/2018	26	Jimmy Cravey	Office Staff	-37.75
10/02/2018	26	Jimmy Cravey	Service Call	-27.00
10/02/2018	26	Jimmy Cravey	Cable & Conduit	-148.32
Total CUSTOMER REPAIRS				-213.07
<b>BANK CHARGES/SERVICE CHARGES</b>				
10/02/2018	EFT	PAY CLX	Monthly Fee	24.95
Total BANK CHARGES/SERVICE CHARGES				24.95
<b>COMPUTER/SERVICE, SOFTWARE</b>				
10/01/2018		CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	45.26
10/01/2018		INTUIT	Intuit QuickBooks Payroll So...	650.00
10/08/2018	9085	INTUIT	Intuit QuickBooks Payroll So...	650.00
10/27/2018		Carbonite Pro	Annual Billing for online bac...	283.49
Total COMPUTER/SERVICE, SOFTWARE				1,628.75
<b>FREIGHT</b>				
10/08/2018	64233	SUNSTATE METER	Shipping & Handling	37.66
10/09/2018	4377237	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
10/09/2018	4377236	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
Total FREIGHT				61.66
<b>GAS/OIL/DIESEL</b>				
10/01/2018	5783	WALTER BS	10.931 Gallons @ 2.799 per...	30.60
10/08/2018	522700	WARE OIL & SUPPLY, INC.	501.7 gallons of diesel for ...	1,550.25
10/08/2018	522700	WARE OIL & SUPPLY, INC.	FL State Sales Tax	93.02
10/08/2018	522700	WARE OIL & SUPPLY, INC.	Taylor County Surtax	15.50
10/08/2018	522700	WARE OIL & SUPPLY, INC.	FL Poll/Fed Oil Spill Rec	11.85
10/09/2018	522700	KEATON BEACH GAS & GRILL	Chevrolet Service Truck mil...	35.45
10/09/2018		WALTER BS	8.652 Gallons @ 2.859 per ...	24.74
10/17/2018		Maddies Market	Gasoline 14.060 Gallons @ ...	40.76
10/17/2018		KEATON BEACH GAS & GRILL	Gasoline 7.897 gallons @ 3....	30.00
10/25/2018		WALTER BS	30.02 Gallons, 2.859/Gallon...	85.83
10/25/2018		WALTER BS	15.620 Gallons @ 2.859 per...	44.66
Total GAS/OIL/DIESEL				1,962.66
<b>INSURANCE</b>				
<b>BONDS, Comm/Emp Dis/D&amp;O Lia</b>				
10/08/2018		STOUTAMIRE-PAVLIK & ASS...	Public Employee Crime Bon...	263.00

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN October 2018

Date	Num	Name	Memo	Amount
10/19/2018	15657	STOUTAMIRE-PAVLIK & ASS...	Commissioner Bond #WV150...	100.00
Total BONDS, Comm/Emp Dis/D&O Lia				363.00
Total INSURANCE				363.00
<b>INTEREST EXPENSE - RURAL DEV (USDA-RD)</b>				
10/31/2018	RD Accr...		October 2018	4,610.02
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,610.02
<b>LICENSES &amp; PERMITS</b>				
10/01/2018	72129	FI Department of Economic Op...	Special District Annual Fee	175.00
Total LICENSES & PERMITS				175.00
<b>MOWING</b>				
10/26/2018	79825	FAULKNER LAWN & MAINTEN...	Sewer Plant (10 acres) 8-2-18	200.00
10/26/2018	79825	FAULKNER LAWN & MAINTEN...	Water Plant	70.00
10/26/2018	79825	FAULKNER LAWN & MAINTEN...	Office	20.00
10/26/2018	79825	FAULKNER LAWN & MAINTEN...	Booster Station	30.00
Total MOWING				320.00
<b>OFFICE EXPENSE</b>				
10/03/2018		Amazon.com	Extended Warranty for Secu...	12.49
10/03/2018	2256	Amazon.com	Security Camera Housing (1)	25.98
10/11/2018	18-251	MELVIN'S HAULING, INC.	Linerock to fix office driveway	150.00
10/31/2018	2187392...	STAPLES	Heavy Duty Pocket Folders	11.99
Total OFFICE EXPENSE				200.46
<b>PERSONNEL EXPENSE</b>				
<b>EDUCATION/CONFERENCE EXPENSE</b>				
10/23/2018	2000104...	FLORENDA SECTION OF THE ...	Ronald Bennett Drinking Wa...	10.00
10/24/2018	2000104...	FLORIDA SECTION OF THE ...	David Morgan Drinking Wat...	10.00
Total EDUCATION/CONFERENCE EXPENSE				20.00
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>				
10/01/2018	5699	BENNETT, RONALD A		337.69
10/01/2018	5700	MORGAN, DAVID L.		174.40
10/01/2018	5701	SESTER, LYNETTE T		190.65
10/01/2018	5702	WOODS, KRISTI M		121.42
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				824.16
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>				
10/01/2018	5699	BENNETT, RONALD A		4,088.20
10/01/2018	5699	BENNETT, RONALD A		0.00
10/01/2018	5700	MORGAN, DAVID L.		1,601.21

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

October 2018

Date	Num	Name	Memo	Amount
10/01/2018	5700	MORGAN, DAVID L.		473.72
10/01/2018	5700	MORGAN, DAVID L.		36.44
10/01/2018	5700	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				
6,199.57				
<b>SALARIES &amp; WAGES-ADMINISTRATIVE</b>				
10/01/2018	5699	BENNETT, RONALD A		0.00
10/01/2018	5700	MORGAN, DAVID L.		0.00
10/01/2018	5701	SENER, LYNETTE T		2,308.15
10/01/2018	5701	SENER, LYNETTE T		0.00
10/01/2018	5701	SENER, LYNETTE T		0.00
10/01/2018	5702	WOODS, KRISTI M		1,470.00
Total SALARIES & WAGES-ADMINISTRATIVE				
3,778.15				
<b>TAXES-PAYROLL</b>				
10/01/2018	5699	BENNETT, RONALD A		253.46
10/01/2018	5699	BENNETT, RONALD A		59.28
10/01/2018	5699	BENNETT, RONALD A		0.00
10/01/2018	5700	MORGAN, DAVID L.		130.91
10/01/2018	5700	MORGAN, DAVID L.		30.61
10/01/2018	5701	SENER, LYNETTE T		143.10
10/01/2018	5701	SENER, LYNETTE T		33.47
10/01/2018	5702	WOODS, KRISTI M		91.14
10/01/2018	5702	WOODS, KRISTI M		21.31
10/01/2018	5702	WOODS, KRISTI M		0.00
Total TAXES-PAYROLL				
763.28				
<b>WORKER'S COMPENSATION INSURANCE</b>				
10/23/2018	16996501	AUTO OWNERS	Workers' Compensation Ref...	-345.98
Total WORKER'S COMPENSATION INSURANCE				
-345.98				
<b>Total PERSONNEL EXPENSE</b>				
11,239.18				
<b>Repair Maintenance District Off</b>				
10/25/2018	036175	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total Repair Maintenance District Off				
30.00				
<b>TELEPHONE</b>				
10/01/2018		CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	46.09
10/01/2018		CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	46.09
10/01/2018		CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	69.91
10/09/2018	9816153...	VERIZON WIRELESS	Shelf Phone 843-1917	0.18
10/09/2018	9816153...	VERIZON WIRELESS	David Morgan - 843-7613	15.08
10/09/2018	9816153...	VERIZON WIRELESS	Ronald Bennett - 843-7621	60.51
10/09/2018	9816153...	VERIZON WIRELESS	Shelf Phone 843-7626	0.18



## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN October 2018

Date	Num	Name	Memo	Amount
<b>UTILITIES (ELECTRICAL SERVICE)</b>				
Total TELEPHONE				
10/23/2018	90844	TRI-COUNTY ELECTRIC, INC.	well	311.04
10/23/2018	90844	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
10/23/2018	90844	TRI-COUNTY ELECTRIC, INC.	District Office	164.09
10/23/2018	90844	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	63.61
10/23/2018	90844	TRI-COUNTY ELECTRIC, INC.	WWTP	1,162.71
10/23/2018	90844	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	134.88
10/23/2018	90844	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
10/23/2018	90844	TRI-COUNTY ELECTRIC, INC.	WW O&M	101.30
Total UTILITIES (ELECTRICAL SERVICE)				
1,999.17				
<b>VEHICLE MAINTENANCE</b>				
10/04/2018	FOCS99...	TIMBERLAND FORD	Oil Change 7,990	34.73
Total VEHICLE MAINTENANCE				
34.73				
<b>WASTEWATER DEPARTMENT</b>				
<b>HURRICANE MICHAEL EXPENSES</b>				
10/12/2018	10783	F.J. NUGENT & ASSOCIATES...	Wager Series 2100 Check V...	2,364.00
10/22/2018	10825	F.J. NUGENT & ASSOCIATES...	(4) E-One 120V "U" Series ...	6,180.00
10/29/2018	10859	F.J. NUGENT & ASSOCIATES...	(4) E-One 120V "U" Series ...	6,180.00
10/29/2018	10860	F.J. NUGENT & ASSOCIATES...	6 (Six) Simplex Sentry Alar...	2,004.00
10/29/2018	10860	F.J. NUGENT & ASSOCIATES...	6 (Six) Simplex Sentry Alar...	2,502.00
10/31/2018	10868	F.J. NUGENT & ASSOCIATES...	(6) E-One 120V "U" Series ...	9,270.00
10/31/2018	10868	F.J. NUGENT & ASSOCIATES...	(6) E-One 240V "U" Series ...	9,270.00
Total HURRICANE MICHAEL EXPENSES				
37,770.00				
<b>NEW PUMP PURCHASE DISTRICT</b>				
10/03/2018	10736	F.J. NUGENT & ASSOCIATES...	(2) E-One 120V "U" Series ...	3,090.00
10/03/2018	10736	F.J. NUGENT & ASSOCIATES...	(2) E-One 240V "U" Series G...	3,090.00
Total NEW PUMP PURCHASE DISTRICT				
6,180.00				
<b>GP INSTALLATION EXPENSES</b>				
10/09/2018	SE4154...	ANIXTER, INC	100 FT CONDUIT 1-INCH	42.90
10/09/2018	SE4154...	ANIXTER, INC	PVC 1-INCH SCH 40 90-DE...	7.69
10/09/2018	SE4154...	ANIXTER, INC	60 AMP LD-CNTR ENCL (5)	152.31
10/09/2018	SE4154...	ANIXTER, INC	30 AMP 120/240 V CB (5)	59.00
Total GP INSTALLATION EXPENSES				
261.90				
<b>CHEMICALS, SEWER</b>				
10/09/2018	4377237	HAWKINS, INC	80 gallons Ultra-Chlor @ \$1....	140.00
Total CHEMICALS, SEWER				
140.00				
<b>LAB TESTING/SUPPLIES, SEWER</b>				
140.00				



## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN October 2018

Date	Num	Name	Memo	Amount
10/18/2018	381410	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
10/18/2018	381410	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
10/18/2018	381410	FLOWERS CHEMICAL LABO...	N02/N03 WW/	45.00
10/18/2018	381410	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	20.00
Total LAB TESTING/SUPPLIES, SEWER				
185.00				
<b>REPLACEMENT PARTS, SEWER</b>				
10/08/2018	10754	F.J. NUGENT & ASSOCIATES...	7094 EQD Insert (Female) (...	230.40
10/08/2018	10754	F.J. NUGENT & ASSOCIATES...	ND003G07 50' Power Suppl...	362.00
10/08/2018	10754	F.J. NUGENT & ASSOCIATES...	ND003G08 75' Power Suppl...	231.00
10/08/2018	64233	SUNSTATE METER	1 case(12) of Rust-Oleum G...	47.00
10/08/2018	64233	SUNSTATE METER	1/2 case (6) of Rust-Oleum ...	23.50
Total REPLACEMENT PARTS, SEWER				
893.90				
<b>SUPPLIES/SMALL TOOLS, SEWER</b>				
10/03/2018	56218	Mims Power Center, Inc	Speed Feed Head for weede...	28.95
10/16/2018		WAL MART	Powerade	4.48
10/16/2018		WAL MART	Powerade	3.98
10/16/2018		WAL MART	Crush	4.88
10/16/2018		WAL MART	Pepsi	6.98
10/16/2018		WAL MART	7-Up	3.33
Total SUPPLIES/SMALL TOOLS, SEWER				
52.60				
Total WASTEWATER DEPARTMENT				
45,483.40				
<b>WATER DEPARTMENT</b>				
<b>CHEMICALS, WATER</b>				
10/04/2018	28698	DAVE SYMONDS & ASSOC.	55 Gallon Drum of Aqua Gol...	799.00
10/09/2018	4377236	HAWKINS, INC	75 gallons Ultra-Chlor @\$1....	131.25
Total CHEMICALS, WATER				
930.25				
<b>LAB TESTING/SUPPLIES, WATER</b>				
10/18/2018	378412	FLOWERS CHEMICAL LABO...	Colliert-18	100.00
10/18/2018	381410	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	20.00
Total LAB TESTING/SUPPLIES, WATER				
120.00				
<b>REPAIR/MAINTENANCE, WATER</b>				
10/01/2018	18-252	MELVIN'S HAULING, INC.	Additional material to fill was...	250.00
10/11/2018	18-251	MELVIN'S HAULING, INC.	Limerock to fix water plant d...	150.00
Total REPAIR/MAINTENANCE, WATER				
400.00				
<b>REPLACEMENT PARTS, WATER</b>				
10/08/2018	64233	SUNSTATE METER	1 case (12) of Rust-Oleum B...	47.00
10/08/2018	64233	SUNSTATE METER	1/2 case (6) of Rust-Oleum ...	23.50

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Accrual Basis

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
 October 2018

Date	Num	Name	Memo	Amount
10/08/2018	97438	LANIER MUNICIPAL SUPPLY ...	5/8"x3/4" RG3 Meters	475.90
Total REPLACEMENT PARTS, WATER				546.40
<b>SUPPLIES/SMALL TOOLS, WATER</b>				
10/16/2018		WAL MART	Powerade	4.48
10/16/2018		WAL MART	Powerade	4.48
10/16/2018		WAL MART	Dr. Pepper	4.28
10/16/2018		WAL MART	Beverage	3.33
10/22/2018		WAL MART	Vacumn-Sweeper	53.38
Total SUPPLIES/SMALL TOOLS, WATER				69.95
<b>TANK MAINTENANCE, WATER</b>				
10/01/2018	Inv. #45...	UTILITY SERVICE CO., INC.	5,000 Pressure Vessel Ceda...	2,277.11
10/01/2018	Inv. #45...	UTILITY SERVICE CO., INC.	5,000 GST Cedar Island Hol...	2,277.11
Total TANK MAINTENANCE, WATER				4,554.22
Total WATER DEPARTMENT				6,620.82
<b>TOTAL</b>				<b>75,164.43</b>

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Balance Sheet**  
 As of October 31, 2018

	Oct 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	128,379.28
OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	51,128.92
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	487,051.91
CAPITAL IMPROVEMENTS, MINOR	95,087.84
CONTINGENCY RESERVE	38,940.00
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	38,000.00
GRINDER PUMP REPAIR FEE	8,260.28
WATER SERVICE FEE, NEW LOTS	26,245.00
PAYMENTS, USDA-RD 91-03, TCU	7,255.00
DEBT RESERVE USDA-RD 91-03, TCU	47,292.00
PAYMENTS, USDA-RD 92-01, CONST.	12,370.91
DEBT RESERVE RD 92-01, CONST.	19,234.00
PAYMENTS, USDA-RD - PHASE II	7,522.40
DEBT RESERVE, USDA-RD-PHASE II	
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) - Other	
<b>Total SAVINGS, TCW&amp;SD RESERVE ACCOUNT (BUSINESS SAVINGS)</b>	<b>838,388.26</b>
<b>Total Checking/Savings</b>	<b>966,767.54</b>
Accounts Receivable	817.11
ACCOUNTS RECEIVABLE (990 line 47a)	817.11
<b>Total Accounts Receivable</b>	<b>817.11</b>
Other Current Assets	6,498.00
PREPAID EXPENSES	48,613.08
INVENTORY	50,788.75
RVS - SYSTEM INCOME	105,899.83
<b>Total Other Current Assets</b>	<b>1,073,484.48</b>
<b>Total Current Assets</b>	<b>1,073,484.48</b>
<b>Fixed Assets</b>	<b>23,518.22</b>
2017 FORD F-150 PICKUP	8,400.00
Improvements	-3,434,763.00
ACCUMULATED DEPRECIATION	9,281.23
BUILDINGS	5,680.00
CIP, PHASE II WASTEWATER CONST	262,129.82
CUSTOMER PURCHASED GPs	133,536.36
EQUIPMENT	111,587.90
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water ...	10,700.00
FIRE HYDRANTS from TCBC	167,749.00
LAND	6,085.87
OFFICE EQUIPMENT	797,853.40
PIPING, TANKS & WELLS	

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Balance Sheet**  
 As of October 31, 2018

	Oct 31, 18
<b>PUMPS &amp; CONTROLS</b>	27,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; subst...	6,673,144.46
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	4,982,217.39
<b>TOTAL ASSETS</b>	<b>6,055,701.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	30,948.55
ACCOUNTS PAYABLE (990 line 60)	30,948.55
Total Accounts Payable	30,948.55
<b>Credit Cards</b>	
CARDMEMBER SERVICE (Capital City Bank Visa)	808.23
CCB VISA-SEAN MURPHY-1682	20,623.06
CCB BUSINESS VISA-BENNETT-6125	15,015.11
CCB BUSINESS VISA-SENTER-1850	8,497.19
CCB BUSINESS VISA - CARL 2994	53.38
CCB BUSINESS VISA - GOOD 6624	4,599.67
CCB BUSINESS VISA - MORG 3018	-47,490.17
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	2,106.47
Total CARDMEMBER SERVICE (Capital City Bank Visa)	2,106.47
Total Credit Cards	2,106.47
<b>Other Current Liabilities</b>	
TCWSD (TRUCK PAYMENT)	745.76
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	178,001.75
CUSTOMER OVERPAYMENTS	33,848.45
PAYROLL LIABILITIES	2,704.41
RETIREMENT PAYABLE	755.46
Total Other Current Liabilities	275,858.26
Total Current Liabilities	308,913.28
<b>Long Term Liabilities</b>	
DEFERRED OUTFLOWS	-55,682.00

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Accrual Basis

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Balance Sheet**  
As of October 31, 2018

	Oct 31, 18
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	
N/P, RD 2005A BONDS, TCU 91-03 (USDA-RD Loan #91-03)	16,000.00
N/P, RD 2005B BONDS, Const. 92-01 (USDA-RD Loan #92-01)	351,864.60
N/P, RD 2011A BONDS, PH II WW	596,000.00
TAYLOR CNTY BCC - FRS REIMBUR	149,500.04
	820.00
<b>Total Long Term Liabilities</b>	<b>1,058,502.64</b>
<b>Total Liabilities</b>	<b>1,367,415.92</b>
<b>Equity</b>	
Opening Bal Equity (QB account)	23,518.22
<b>RETAINED EARNINGS</b>	<b>3,029,003.21</b>
Unrestrict (retained earnings) (990 line 21 & 67)	1,672,870.42
Net Income	-37,105.90
<b>Total Equity</b>	<b>4,688,286.95</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,055,701.87</b>



**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Transaction Detail By Account**  
 October 2017 through September 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>WASTEWATER DEPARTMENT</b>									
<b>Hurricane Hermine Expenses</b>									
Bill	10/03/2017	169955	RAGAN'S ACE HAR...	Marine Seala...	SEWER		ACCOUNTS P...	37.98	37.98
Bill	10/05/2017	1709...	STUDSTILLS	(3) 8oz TFE p...	SEWER		ACCOUNTS P...	23.97	61.95
Bill	10/05/2017	1709...	STUDSTILLS	(5) Pint pipe c...	SEWER		ACCOUNTS P...	54.95	116.90
Bill	10/05/2017	1709...	STUDSTILLS	(5) Pint wet s...	SEWER		ACCOUNTS P...	59.95	176.85
Bill	11/14/2017	9535	F.J. NUGENT & AS...	100 Wager V...	SEWER		ACCOUNTS P...	21,000.00	21,176.85
Bill	11/14/2017	9535	F.J. NUGENT & AS...	100 2" x #4 Sc...	SEWER		ACCOUNTS P...	1,000.00	22,176.85
Bill	11/14/2017	9535	F.J. NUGENT & AS...	100 Cover Kit...	SEWER		ACCOUNTS P...	16,000.00	38,176.85
Bill	01/31/2018	9817	F.J. NUGENT & AS...	43 Wager 210...	SEWER		ACCOUNTS P...	9,030.00	47,206.85
Bill	01/31/2018	9817	F.J. NUGENT & AS...	17 Sch 80 PV...	SEWER		ACCOUNTS P...	170.00	47,376.85
Bill	01/31/2018	9817	F.J. NUGENT & AS...	26 Sch 80 PV...	SEWER		ACCOUNTS P...	260.00	47,636.85
Bill	01/31/2018	9817	F.J. NUGENT & AS...	26 Cover Kit...	SEWER		ACCOUNTS P...	4,160.00	51,796.85
Bill	01/31/2018	9816	F.J. NUGENT & AS...	17 LA-200 Ve...	SEWER		ACCOUNTS P...	595.00	52,391.85
Bill	01/31/2018	9816	F.J. NUGENT & AS...	212 Wager 20...	SEWER		ACCOUNTS P...	44,520.00	96,911.85
Bill	01/31/2018	9816	F.J. NUGENT & AS...	212 Sch 80 P...	SEWER		ACCOUNTS P...	2,120.00	99,031.85
Bill	01/31/2018	9816	F.J. NUGENT & AS...	212 Cover Kit...	SEWER		ACCOUNTS P...	33,920.00	132,951.85
Bill	02/13/2018	175741	RAGAN'S ACE HAR...	Marine Sealnt...	SEWER		ACCOUNTS P...	25.98	132,977.83
Bill	02/13/2018	175741	RAGAN'S ACE HAR...	Marine Sealnt...	SEWER		ACCOUNTS P...	12.99	132,990.82
Bill	02/13/2018	175741	RAGAN'S ACE HAR...	Marine Seala...	SEWER		ACCOUNTS P...	41.97	133,032.79
Bill	06/01/2018	180370	RAGAN'S ACE HAR...	Flange Floor...	SEWER		ACCOUNTS P...	19.98	133,052.77
Bill	06/01/2018	180370	RAGAN'S ACE HAR...	Fasteners (2)	SEWER		ACCOUNTS P...	1.44	133,054.21
Bill	06/04/2018	FLPE...	FASTENAL COMPA...	3/8-16x1 s/s...	SEWER		ACCOUNTS P...	5.45	133,059.66
Bill	06/04/2018	FLPE...	FASTENAL COMPA...	Flat Blank 4"...	SEWER		ACCOUNTS P...	7.27	133,066.93
Bill	06/04/2018	FLPE...	FASTENAL COMPA...	14x3/4 4HWH...	SEWER		ACCOUNTS P...	26.01	133,092.94
Total Hurricane Hermine Expenses								133,092.94	133,092.94
Total WASTEWATER DEPARTMENT								133,092.94	133,092.94
<b>TOTAL</b>								<b>133,092.94</b>	<b>133,092.94</b>

WATER AUDIT  
Taylor Coastal Water and Sewer District

**MONTH:                      October              2018**

**MASTER METER READING (entering distribution system):**

Current:	<u>224,098</u>				
Previous:	<u>222,646</u>				
	<u>1,452,000</u> (x 1000)	=		<u>2,637,500</u>	
					<i>Gallons Pumped</i>

UNMETERED WATER	GALLONS
<b>#1              Booster Station</b>	
a.      Tank Drain	<u>1,000</u>
b.      Air-Charge adjustments (200gpm)	<u>1,500</u>
c.      Chlorine adjustment -- storage	<u>0</u>
<b>#2              Line flushing (summary)</b>	
a.      North	<u>5,700</u>
b.      South	<u>0</u>
c.      Flush Hydrant Test	<u>          </u>
<b>#3              Broken lines</b>	<u>          </u>
<b>#4              Water Treatment Plant</b>	
a.      Clear 10K tank	<u>1,000</u>
b.	<u>          </u>
<b>Known unmetered water :</b>	<u>0</u>
	<u>2,637,500</u>

**Water sold (customer meters) per Director's Report (gallons)**

<b>Total Water Sold</b>	<u>( 1,223,000</u>
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<b>Estimated Water Loss, gallons</b>	<b>1,414,500</b>
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Gallons pumped **less** known unmetered water & water sold.

<b>Estimated Water Loss (%)</b>	<b>53.63%</b> desire ≤ 10%
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Equals loss (gallons) divided by pumped (gallons)