

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of August 31, 2019

Aug 31, 19

ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	21,236.00
DEBT RESERVE, USDA-RD-PHASE II	10,556.93
PAYMENTS, USDA-RD - PHASE II	52,649.00
DEBT RESERVE RD 92-01, CONST.	4,920.00
PAYMENTS, USDA-RD 92-01, CONST.	26,245.00
DEBT RESERVE USDA-RD 91-03, TCU	6,931.06
PAYMENTS, USDA-RD 91-03, TCU	38,000.00
WATER SERVICE FEE, NEW LOTS	115,404.84
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	499,151.91
CONTINGENCY RESERVE	55,770.92
CAPITAL IMPROVEMENTS, MINOR	56,777.84
GRINDER PUMP REPAIR FEE	762.95
SAVINGS CCBG - Other	
Total SAVINGS CCBG	888,406.45
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Cred...	415,731.12
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,315,002.52
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	2,303.76
Total Accounts Receivable	2,303.76
Other Current Assets	
PREPAID EXPENSES	6,498.00
INVENTORY	48,613.08
RVS - SYSTEM INCOME	-8,802.00
Total Other Current Assets	46,309.08
Total Current Assets	1,363,615.36
Fixed Assets	
2017 FORD F-150 PICKUP	23,518.22
Improvements	13,949.99
ACCUMULATED DEPRECIATION	-3,914,764.99
BUILDINGS	14,961.23
CUSTOMER PURCHASED GPs	339,276.02
EQUIPMENT	136,986.36
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River Water ...	11,587.90
FIRE HYDRANTS from TCBCC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	8,109.26

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	Aug 31, 19
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...	6,673,144.46
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	4,590,384.98
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,109,117.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	13,214.66
ACCOUNTS PAYABLE (990 line 60)	13,214.66
Total Accounts Payable	13,214.66
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	1,577.37
CCB BUSINESS VISA-SENTER-1850	7,575.55
CCB BUSINESS VISA - GOOD 6624	-763.38
CCB BUSINESS VISA - MORG 3018	1,163.03
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-8,462.36
Total CARDMEMBER SERVICE (Capital City Bank Visa)	1,090.21
Total Credit Cards	1,090.21
Other Current Liabilities	
TCWSD (TRUCK PAYMENT)	745.76
NET PENSION LIABILITY	121,269.00
Accrued Wages	9,977.72
ACCRUED INTEREST-RD	54,516.01
CUSTOMER OVERPAYMENTS	36,511.39
PAYROLL LIABILITIES	3,014.70
RETIREMENT PAYABLE	560.82
Total Other Current Liabilities	226,595.40
Total Current Liabilities	240,900.27

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	Aug 31, 19
Long Term Liabilities	
N/P CITIZENS STATE BANK	16,873.98
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)	331,935.00
N/P, RD 2005B BONDS, Const. 92-01 (USDA-RD Loan #92-01)	562,000.00
N/P, RD 2011A BONDS, PH II WW	372,274.00
Total Long Term Liabilities	1,243,400.98
Total Liabilities	1,484,301.25
Equity	
RETAINED EARNINGS	3,029,003.21
Unrestrict (retained earnings) (990 line 21 & 67)	1,371,284.65
Net Income	224,528.76
Total Equity	4,624,816.62
TOTAL LIABILITIES & EQUITY	6,109,117.87

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 September 2019

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 10/16/19
 Accrual Basis

	Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
ADJUSTMENTS, RVS BILLING	416.86	0.00	-13,279.41	0.00	0.00
Grinder Pump Fee	6,149.98	6,075.00	72,587.26	72,900.00	72,900.00
LATE FEES, RVS	235.61	318.33	3,434.73	3,820.00	3,820.00
SEWAGE SALES	23,755.12	23,251.00	297,167.80	279,013.00	279,013.00
Uncategorized Income	0.00		118.06		
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,000.00	0.00	14,900.00	2,000.00	2,000.00
WATER SALES	16,708.99	15,657.83	204,640.72	187,894.00	187,894.00
Total Income	48,266.56	45,302.16	579,569.16	545,627.00	545,627.00
Gross Profit	48,266.56	45,302.16	579,569.16	545,627.00	545,627.00
Expense					
Uncategorized Expenses (Expenses not categorized elsewhere)					
Retirement	0.00		174.53		
FORD F-150 PICKUP PAYMENTS	0.00		-3,477.54		
FINES	385.66	385.66	4,627.92	4,627.92	4,627.92
CUSTOMER REPAIRS	0.00	0.00	0.00	0.00	0.00
Reconciling Discrepancies	0.00		-768.71		
ACCOUNTING	0.00	0.00	29.05	0.00	0.00
ADVERTISING	0.00	700.00	8,176.00	8,400.00	8,400.00
BAD DEBT EXPENSE	0.00	83.33	599.66	1,000.00	1,000.00
BANK CHARGES/SERVICE CHARGES	29.95	33.33	664.07	400.00	400.00
COMPUTER/SERVICE, SOFTWARE	372.42	583.33	7,043.42	7,000.00	7,000.00
DUES & SUBSCRIPTIONS	0.00	58.34	473.70	700.00	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	1,500.00	1,500.00
FREIGHT	38.20	83.33	673.01	1,000.00	1,000.00
GAS/OIL/DIESEL	186.84	300.00	4,187.10	3,600.00	3,600.00
INSURANCE					
INLAND MARINE	228.00	200.00	228.00	200.00	200.00
AUTO	2,614.00	194.83	2,614.00	2,338.00	2,338.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	250.00	1,883.00	3,000.00	3,000.00
GENERAL LIABILITY INS.	5,000.00	162.50	5,000.00	1,950.00	1,950.00
POLLUTION (WWTP DIESEL TANK)	0.00	58.33	666.00	700.00	700.00
PROPERTY INSURANCE	1,887.00	145.33	1,887.00	1,744.00	1,744.00
Total INSURANCE	9,729.00	1,010.99	12,278.00	9,932.00	9,932.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)					
LANDSCAPING & DESIGN	4,461.31	6,611.50	54,279.27	79,338.00	79,338.00
LEGAL/PROFESSIONAL FEES	0.00	58.33	0.00	700.00	700.00
LICENSES & PERMITS	48.40	250.00	372.41	3,000.00	3,000.00
MISCELLANEOUS EXPENSE	0.00	200.00	1,631.65	2,400.00	2,400.00
MOWING	0.00	0.00	234.40	359.89	359.89
OFFICE EXPENSE	360.00	83.33	2,675.00	1,000.00	1,000.00
PERSONNEL EXPENSE	138.09	375.00	3,592.83	4,500.00	4,500.00
EDUCATION/CONFERENCE EXPENSE					
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	10.00	100.00	151.95	1,200.00	1,200.00
SALARIES & WAGES-WTR & WW OP	860.11	848.42	10,197.98	10,181.00	10,181.00
SALARIES & WAGES-ADMINISTRATIVE	6,286.72	6,691.17	76,792.87	80,294.00	80,294.00
TAXES-PAYROLL	3,868.15	3,560.00	46,147.80	42,960.00	42,960.00
TRAVEL/MILEAGE	776.85	785.75	9,404.95	9,429.00	9,429.00
WORKER'S COMPENSATION INSURANCE	0.00	100.00	0.00	1,200.00	1,200.00
	1,620.00	416.67	2,894.02	5,000.00	5,000.00

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance

September 2019

	Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
PERSONNEL EXPENSE - Other					
Total PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00
POSTAGE	13,421.83	12,522.01	145,589.57	150,264.00	150,264.00
PROP/EQUIP UPGRADES - Dist Off	330.00	250.00	2,544.07	3,000.00	3,000.00
Repair Maintenance District Off	0.00	1,505.00	4,466.38	18,060.00	18,060.00
SAFETY EQUIPMENT	30.00	500.00	366.97	6,000.00	6,000.00
SUPPLIES, CLEANING & MISC.	0.00	125.00	34.96	1,500.00	1,500.00
TAXES-OTHER	0.00	0.00	31.93		
TELEPHONE	0.00	0.00	236.40	21.67	21.67
TRACTOR MAINTENANCE	249.98	375.00	2,964.36	4,500.00	4,500.00
UTILITIES (ELECTRICAL SERVICE)	0.00	125.00	0.00	1,500.00	1,500.00
VEHICLE MAINTENANCE	1,709.45	2,633.33	23,758.72	31,600.00	31,600.00
WASTEWATER DEPARTMENT	0.00	100.00	3,767.11	1,200.00	1,200.00
HURRICANE MICHAEL EXPENSES					
Hurricane Hermine Expenses	0.00	0.00	67,932.95	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	4,500.00	0.00	54,000.00	54,000.00
GP INSTALLATION EXPENSES	3,085.00	1,000.00	46,150.00	12,000.00	12,000.00
GRINDER PUMP REPAIR ACCOUNT	526.64	351.32	2,976.08	14,287.27	14,287.27
EQUIPMENT PURCHASES	0.00	0.00	2,360.00	5,848.04	5,848.04
CHEMICALS, SEWER	131.25	166.67	2,144.00	2,000.00	2,000.00
GROUNDWATER MONITORING, WWTP	211.24	416.67	4,468.34	5,000.00	5,000.00
LAB TESTING/SUPPLIES, SEWER	175.00	250.00	2,465.00	3,000.00	3,000.00
REPAIR/MAINTENANCE, SEWER	827.35	2,500.00	10,822.54	30,000.00	30,000.00
REPLACEMENT PARTS, SEWER	1,343.96	625.00	7,494.85	7,500.00	7,500.00
SLUDGE HAULING	0.00	291.66	0.00	3,500.00	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	23.83	125.00	1,026.60	1,500.00	1,500.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	0.00	0.00	862.28	862.28
WASTEWATER DEPARTMENT - Other	0.00	0.00	1.23		
Total WASTEWATER DEPARTMENT	6,324.27	10,226.32	188,246.57	139,497.59	139,497.59
WATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	52.50	166.67	2,581.50	2,000.00	2,000.00
LAB TESTING/SUPPLIES, WATER	115.00	333.33	2,191.00	4,000.00	4,000.00
REPAIR/MAINTENANCE, WATER	9.99	625.00	14,318.75	7,500.00	7,500.00
REPLACEMENT PARTS, WATER	496.10	416.67	7,351.33	5,000.00	5,000.00
SUPPLIES/SMALL TOOLS, WATER	63.52	100.00	1,487.15	1,200.00	1,200.00
SYSTEM/PLANT UPGRADES, WATER	1,110.57	595.00	10,829.66	7,140.00	7,140.00
TANK MAINTENANCE, WATER	0.00		6,216.51		
Total WATER DEPARTMENT	1,847.68	2,236.67	44,975.90	26,840.00	26,840.00
Total Expense	39,663.08	41,539.80	514,448.71	513,441.07	513,441.07
Net Ordinary Income	8,603.48	3,762.36	65,120.45	32,185.93	32,185.93
Other Income/Expense					
Other Income					
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	90,790.71	0.00	0.00
CAPITAL GRANT EPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
CUSTOMER GRINDER PUMP SALES	6,000.00	1,000.00	78,000.00	12,000.00	12,000.00
INTEREST INCOME	0.00	0.00	4,119.60	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00	0.00	897.94	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	15.00	0.00	0.00

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

September 2019

	Sep 19	Budget	Oct '18 - Sep 19	YTD Budget	Annual Budget
NEW LOT WATER SERVICE FEE	0.00	0.00	0.00	0.00	0.00
Total Other Income	6,000.00	1,000.00	173,823.25	12,000.00	12,000.00
Other Expense					
ASKMYACCOUNTANT	0.00		-188.54		0.00
EMPLOYEE VACINATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	-188.54	0.00	0.00
Net Other Income	6,000.00	1,000.00	174,011.79	12,000.00	12,000.00
Net Income	14,603.48	4,762.36	239,132.24	44,185.93	44,185.93

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
September 2019**

Date	Num	Name	Memo	Amount
FORD F-150 PICKUP PAYMENTS				
09/30/2019	Paymen...	VyStar CSB	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				385.66
BANK CHARGES/SERVICE CHARGES				
09/04/2019			Payclix ACHTRANS WEB 4...	24.95
09/25/2019			Payclix ACHTRANS WEB 4...	5.00
Total BANK CHARGES/SERVICE CHARGES				29.95
COMPUTER/SERVICE, SOFTWARE				
09/01/2019		CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	22.43
09/12/2019	SENER	AVG	Annual Renewal of Anti-Viru...	99.99
09/13/2019	SENER	White Fir Designs	WEBSITE CLEANUP AND ...	250.00
Total COMPUTER/SERVICE, SOFTWARE				372.42
FREIGHT				
09/04/2019	SENER	POSTMASTER	Shipping	1.80
09/16/2019	4580369	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
09/16/2019	4580367	HAWKINS, INC	Fuel Surcharge Hawkins, Inc	12.00
09/19/2019	MORGAN	AquaMaster	Shipping Charges	12.40
Total FREIGHT				38.20
GAS/OIL/DIESEL				
09/04/2019	BENNETT	WALTER B'S	11,990 GALLONS @2.569/...	30.80
09/10/2019	MORGAN	WALTER B'S	23,364 GALLONS @2.569/...	60.02
09/25/2019	MORGAN	Maddies Market	Water Truck 19,857 Gallons...	49.62
09/26/2019	Morgan	WALTER B'S	13,346 GALLONS @2.569/...	46.40
Total GAS/OIL/DIESEL				186.84
INSURANCE				
INLAND MARINE				
09/25/2019		STOUTAMIRE-PAVLIK & ASS...	10/01/19 to 10/01/20	228.00
Total INLAND MARINE				228.00
AUTO				
09/25/2019		STOUTAMIRE-PAVLIK & ASS...	10/01/19 to 10/01/20	2,614.00
Total AUTO				2,614.00
GENERAL LIABILITY INS.				
09/25/2019		STOUTAMIRE-PAVLIK & ASS...	10/01/19 to 10/01/20	5,000.00
Total GENERAL LIABILITY INS.				5,000.00
PROPERTY INSURANCE				

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
September 2019**

Date	Num	Name	Memo	Amount
09/25/2019		STOUTAMIRE-PAVLIK & ASS...	10/01/19 to 10/01/20	1,887.00
Total PROPERTY INSURANCE				1,887.00
Total INSURANCE				9,729.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
09/30/2019	RD Acctr...		September 2019	4,461.31
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				4,461.31
LEGAL/PROFESSIONAL FEES				
09/03/2019	502 Cottle	ANNIE MAE MURPHY, CLER...	Easement Account #502 Cot...	19.20
09/12/2019	669 Tyson	ANNIE MAE MURPHY, CLER...	Easement Account #669 Ty...	19.20
09/20/2019	Lambert...	ANNIE MAE MURPHY, CLER...	Utility Lien Lambert #430	10.00
Total LEGAL/PROFESSIONAL FEES				48.40
MOWING				
09/16/2019	125845	FAULKNER LAWN & MAINTA...	Sewer Plant (10 acres) 9-10-...	200.00
09/16/2019	125845	FAULKNER LAWN & MAINTA...	Water Plant	70.00
09/16/2019	125845	FAULKNER LAWN & MAINTA...	Office	20.00
09/16/2019	125845	FAULKNER LAWN & MAINTA...	Booster Station	30.00
09/16/2019	125845	FAULKNER LAWN & MAINTA...	Spray for Weeds at Sewer P...	40.00
Total MOWING				360.00
OFFICE EXPENSE				
09/04/2019	SENER	STAPLES	12 Month Dividers	37.90
09/04/2019	SENER	STAPLES	3 Ring Binders	40.47
09/04/2019	SENER	STAPLES	2020 Calendar	19.73
09/04/2019	SENER	STAPLES	Desk Organizer	39.99
Total OFFICE EXPENSE				138.09
PERSONNEL EXPENSE				
EDUCATION/CONFERENCE EXPENSE				
09/30/2019	BENNETT	AMERICAN WATER WORKS ...	CONTINUING EDUCATION	10.00
Total EDUCATION/CONFERENCE EXPENSE				10.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
09/01/2019	6049	BENNETT, RONALD A		346.27
09/01/2019	6050	HATHCOCK, KRISTI M		132.13
09/01/2019	6051	MORGAN, DAVID L.		186.21
09/01/2019	6052	SENER, LYNETTE T		195.50
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				860.11
SALARIES & WAGES-WTR & WW OP				
09/01/2019	6049	BENNETT, RONALD A		4,088.20

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
September 2019**

Date	Num	Name	Memo	Amount
09/01/2019	6049	BENNETT, RONALD A		0.00
09/01/2019	6051	MORGAN, DAVID L.		1,861.45
09/01/2019	6051	MORGAN, DAVID L.		337.07
09/01/2019	6051	MORGAN, DAVID L.		0.00
09/01/2019	6051	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				6,286.72
SALARIES & WAGES-ADMINISTRATIVE				
09/01/2019	6049	BENNETT, RONALD A		0.00
09/01/2019	6050	HATHCOCK, KRISTI M		1,560.00
09/01/2019	6051	MORGAN, DAVID L.		0.00
09/01/2019	6052	SENER, LYNETTE T		2,308.15
09/01/2019	6052	SENER, LYNETTE T		0.00
09/01/2019	6052	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				3,868.15
TAXES-PAYROLL				
09/01/2019	6049	BENNETT, RONALD A		253.47
09/01/2019	6049	BENNETT, RONALD A		59.28
09/01/2019	6050	HATHCOCK, KRISTI M		96.72
09/01/2019	6050	HATHCOCK, KRISTI M		22.62
09/01/2019	6051	MORGAN, DAVID L.		136.31
09/01/2019	6051	MORGAN, DAVID L.		31.88
09/01/2019	6052	SENER, LYNETTE T		143.11
09/01/2019	6052	SENER, LYNETTE T		33.46
Total TAXES-PAYROLL				776.85
WORKER'S COMPENSATION INSURANCE				
09/11/2019	5911099-2	AUTO OWNERS	2nd Semi-Annual Premium ...	1,620.00
Total WORKER'S COMPENSATION INSURANCE				1,620.00
Total PERSONNEL EXPENSE				13,421.83
POSTAGE				
09/04/2019	SENER	POSTMASTER	6 Rolls of \$.55 Forever Stam...	330.00
Total POSTAGE				330.00
Repair Maintenance District Off				
09/18/2019	462472	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total Repair Maintenance District Off				30.00
TELEPHONE				
09/01/2019		CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	46.69
09/01/2019		CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	46.69
09/01/2019		CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	83.70

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 September 2019

Date	Num	Name	Memo	Amount
09/09/2019	9837705...	VERIZON WIRELESS	Shelf Phone 843-1917	0.18
09/09/2019	9837705...	VERIZON WIRELESS	David Morgan - 843-7613	11.76
09/09/2019	9837705...	VERIZON WIRELESS	Ronald Bennett - 843-7621	60.86
09/09/2019	9837705...	VERIZON WIRELESS	Shelf Phone 843-7626	0.18
09/09/2019	9837705...	VERIZON WIRELESS	Credit for Bill Adjustment	-0.08
Total TELEPHONE				249.98
UTILITIES (ELECTRICAL SERVICE)				
09/23/2019		TRI-COUNTY ELECTRIC, INC.	well	274.65
09/23/2019		TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
09/23/2019		TRI-COUNTY ELECTRIC, INC.	District Office	179.69
09/23/2019		TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	63.97
09/23/2019		TRI-COUNTY ELECTRIC, INC.	WWTP	910.60
09/23/2019		TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	98.76
09/23/2019		TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
09/23/2019		TRI-COUNTY ELECTRIC, INC.	WW O&M	120.24
Total UTILITIES (ELECTRICAL SERVICE)				1,709.45
WASTEWATER DEPARTMENT				
GP INSTALLATION EXPENSES				
09/20/2019	11993	F. J. NUGENT & ASSOCIATES...	Account #502 Joe Cottle Ne...	3,085.00
Total GP INSTALLATION EXPENSES				3,085.00
GRINDER PUMP REPAIR ACCOUNT				
09/13/2019	11965	F. J. NUGENT & ASSOCIATES...	WH460665 Repair	526.64
Total GRINDER PUMP REPAIR ACCOUNT				526.64
CHEMICALS, SEWER				
09/16/2019	4580367	HAWKINS, INC	75 gallons Ultra-Chlor @ \$1....	131.25
Total CHEMICALS, SEWER				131.25
GROUNDWATER MONITORING, WWTP				
09/16/2019		JONES EDMUNDS & ASSOCI...	Groundwater Monitoring Ser...	211.24
Total GROUNDWATER MONITORING, WWTP				211.24
LAB TESTING/SUPPLIES, SEWER				
09/25/2019	413067	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
09/25/2019	413067	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
09/25/2019	413067	FLOWERS CHEMICAL LABO...	N02/N03 WW	30.00
09/25/2019	413067	FLOWERS CHEMICAL LABO...	PICKUP FEEVEHICLE SU...	25.00
Total LAB TESTING/SUPPLIES, SEWER				175.00
REPAIR/MAINTENANCE, SEWER				
09/02/2019	103	PADGETT LAWN CARE, LLC	Crane service for lift station r...	400.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN September 2019

Date	Num	Name	Memo	Amount
09/14/2019	1909-81...	STEINHATCHEE ACE HARD...	Starting Fluid for Pressure ...	4.99
09/14/2019	1909-81...	STEINHATCHEE ACE HARD...	Spark Plugs for Pressure W...	8.99
09/14/2019	1909-81...	STEINHATCHEE ACE HARD...	Spark Plug Extended Wrench	7.99
09/17/2019	932773	RAGAN'S ACE HARDWARE	NO TRESPASSING SIGNS	23.90
09/17/2019	932773	RAGAN'S ACE HARDWARE	WOOD SCREWS	2.15
09/19/2019	MORGAN	AquaMaster	Replacement Parts for Nels...	379.33
Total REPAIR/MAINTENANCE, SEWER				827.35
REPLACEMENT PARTS, SEWER				
09/27/2019	1909-82...	STEINHATCHEE ACE HARD...	Elbox 90L PVC DWV 4 HXH	59.96
09/27/2019	12011	F.J. NUGENT & ASSOCIATES...	(3) 50' Power Cables	543.00
09/27/2019	12011	F.J. NUGENT & ASSOCIATES...	(2) 75' Power Cable	462.00
09/27/2019	12011	F.J. NUGENT & ASSOCIATES...	(1) 100' Power Cable	279.00
Total REPLACEMENT PARTS, SEWER				1,343.96
SUPPLIES/SMALL TOOLS, SEWER				
09/03/2019	MORGAN	WAL MART	Water	3.98
09/03/2019	MORGAN	WAL MART	Beverages	7.88
09/03/2019	MORGAN	WAL MART	Beverages	6.12
09/03/2019	MORGAN	WAL MART	Beverages	1.23
09/03/2019	MORGAN	WAL MART	Beverages	1.74
09/03/2019	MORGAN	WAL MART	Beverages	2.88
Total SUPPLIES/SMALL TOOLS, SEWER				23.83
Total WASTEWATER DEPARTMENT				6,324.27
WATER DEPARTMENT				
CHEMICALS, WATER				
09/16/2019	4580369	HAWKINS, INC	30 gallons Ultra-Chlor @ \$1....	52.50
Total CHEMICALS, WATER				52.50
LAB TESTING/SUPPLIES, WATER				
09/20/2019	413072	FLOWERS CHEMICAL LABO...	Colliert-18	100.00
09/25/2019	413067	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	15.00
Total LAB TESTING/SUPPLIES, WATER				115.00
REPAIR/MAINTENANCE, WATER				
09/10/2019	1909-81...	STEINHATCHEE ACE HARD...	Simple Green Cleaner for tank	9.99
Total REPAIR/MAINTENANCE, WATER				9.99
REPLACEMENT PARTS, WATER				
09/04/2019	105013	LANIER MUNICIPAL SUPPLY ...	F202-480 x CC3 Steel Saddle	30.70
09/04/2019	105013	LANIER MUNICIPAL SUPPLY ...	F202-480 x CC4 Steel Saddle	30.70
09/04/2019	105013	LANIER MUNICIPAL SUPPLY ...	F202-480 x IP3 Steel Saddle	30.70
09/04/2019	105013	LANIER MUNICIPAL SUPPLY ...	F202-480 x IP4 Steel Saddle	30.70

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

September 2019

Date	Num	Name	Memo	Amount
09/09/2019	104459	LANIER MUNICIPAL SUPPLY ...	Y44-244-G-NL CTS BRASS ...	373.30
Total REPLACEMENT PARTS, WATER				496.10
SUPPLIES/SMALL TOOLS, WATER				
09/03/2019	MORGAN	WAL MART	Water	3.98
09/03/2019	MORGAN	WAL MART	Beverages	1.23
09/03/2019	MORGAN	WAL MART	Beverages	2.88
09/10/2019	1909-81...	STEINHATCHEE ACE HARD...	2 Pilot Drill Bits 4"	17.98
09/10/2019	1909-81...	STEINHATCHEE ACE HARD...	Hex Key Set	6.99
09/10/2019	1909-81...	STEINHATCHEE ACE HARD...	Paste Joint Teflon	4.49
09/10/2019	1909-81...	STEINHATCHEE ACE HARD...	Pipe Joint Compound	4.99
09/10/2019	1909-81...	STEINHATCHEE ACE HARD...	PVC Cement	8.99
09/10/2019	1909-81...	STEINHATCHEE ACE HARD...	PVC Cleaner	11.99
Total SUPPLIES/SMALL TOOLS, WATER				63.52
SYSTEM/PLANT UPGRADES, WATER				
09/03/2019	5029	RON'S ELECTRICAL SERVICE	Generator Reconnect and A...	1,110.57
Total SYSTEM/PLANT UPGRADES, WATER				1,110.57
Total WATER DEPARTMENT				1,847.68
TOTAL				39,663.08

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	21,418.00
DEBT RESERVE, USDA-RD-PHASE II	12,376.93
PAYMENTS, USDA-RD - PHASE II	53,136.00
DEBT RESERVE RD 92-01, CONST.	7,970.00
PAYMENTS, USDA-RD 92-01, CONST.	26,245.00
DEBT RESERVE USDA-RD 91-03, TCU	8,749.06
PAYMENTS, USDA-RD 91-03, TCU	38,000.00
WATER SERVICE FEE, NEW LOTS	117,251.84
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	500,251.91
CONTINGENCY RESERVE	56,192.92
CAPITAL IMPROVEMENTS, MINOR	62,401.18
GRINDER PUMP REPAIR FEE	762.95
SAVINGS CCBG - Other	904,755.79
Total SAVINGS CCBG	269,399.15
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Cred...	526.64
OPERATING, SMALL BUSINESS CHKG (MAIN ACCOUNT, CHECKING)	10,864.95
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	1,185,546.53
Total Checking/Savings	1,211.07
Accounts Receivable	1,211.07
ACCOUNTS RECEIVABLE (990 line 47a)	1,211.07
Total Accounts Receivable	1,211.07
Other Current Assets	
PREPAID EXPENSES	6,498.00
INVENTORY	48,613.08
RVS - SYSTEM INCOME	47,430.48
Total Other Current Assets	102,541.56
Total Current Assets	1,289,299.16
Fixed Assets	
2017 FORD F-150 PICKUP	23,518.22
Improvements	13,949.99
ACCUMULATED DEPRECIATION	-3,914,764.99
BUILDINGS	14,961.23
CUSTOMER PURCHASED GPs	339,276.02
EQUIPMENT	136,986.36
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water ...	111,587.90
FIRE HYDRANTS from TCBCC	10,700.00
LAND	167,749.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of September 30, 2019

11:44 AM
 10/16/19
 Accrual Basis

	Sep 30, 19
OFFICE EQUIPMENT	8,109.26
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...	6,673,144.46
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	4,590,384.98
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,034,801.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,066.38
ACCOUNTS PAYABLE (990 line 60)	1,066.38
Total Accounts Payable	1,066.38
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	1,577.37
CCB BUSINESS VISA-SENTER-1850	7,575.55
CCB BUSINESS VISA - GOOD 6624	-763.38
CCB BUSINESS VISA - MORG 3018	1,163.03
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	-8,506.72
Total CARDMEMBER SERVICE (Capital City Bank Visa)	1,045.85
Total Credit Cards	1,045.85
Other Current Liabilities	
TCWSD (TRUCK PAYMENT)	745.76
NET PENSION LIABILITY	121,269.00
Accrued Wages	9,977.72
ACCRUED INTEREST-RD	58,977.32
CUSTOMER OVERPAYMENTS	34,535.09
PAYROLL LIABILITIES	2,865.06
RETIREMENT PAYABLE	544.61
Total Other Current Liabilities	228,914.56

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10/16/19

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of September 30, 2019

	Sep 30, 19
Total Current Liabilities	231,026.79
Long Term Liabilities	
N/P CITIZENS STATE BANK	16,873.98
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)	331,935.00
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	562,000.00
N/P, RD 2011A BONDS, PH II WW	293,227.80
Total Long Term Liabilities	1,164,354.78
Total Liabilities	1,395,381.57
Equity	
RETAINED EARNINGS	3,029,003.21
Unrestrict (retained earnings) (990 line 21 & 67)	1,371,284.65
Net Income	239,132.24
Total Equity	4,639,420.10
TOTAL LIABILITIES & EQUITY	6,034,801.67

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10/16/19

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of September 30, 2019

Current Liabilities

Sep 30, 19

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: July 2019

Current Master Meter Reading	<u>237,630,000</u>	
Previous Master Meter Reading	<u>235,105,000</u>	
Total Gallons Pumped	<u>2,525,000</u>	2,525,000

UNMETERED WATER	GALLONS
#1	Booster Station
	a. Tank Drain 600
	b. Air-Charge adjustments (200gpm)
	c. Chlorine adjustment -- storage
#2	Line flushing (summary)
	a. North
	b. South 31,200
	c. Flush Hydrant Test 16,800
#3	Broken lines 12,000
#4	Water Treatment Plant
	a. Clear 10K tank 500
	b.
	Total Known unmetered water 61,100

Gallons Pumped minus Known Unmetered water 2,463,900

Total Water Sold (Per Directors Report) 1,936,000

Estimated Water Loss, gallons 527,900

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 20.91%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: August 2019

Current Master Meter Reading	239,424,000	
Previous Master Meter Reading	237,630,000	
Total Gallons Pumped	1,794,000	1,794,000

UNMETERED WATER	GALLONS
#1	
Booster Station	
a. Tank Drain	1,200
b. Air-Charge adjustments (200gpm)	
c. Chlorine adjustment -- storage	
#2	
Line flushing (summary)	
a. North	
b. South	
c. Flush Hydrant Test	19,200
#3	
Broken lines	12,000
#4	
Water Treatment Plant	
a. Clear 10K tank	500
b.	
Total Known unmetered water	32,900 32,900

Gallons Pumped minus Known Unmetered water 1,761,100

Total Water Sold (Per Directors Report) 1,462,000

Estimated Water Loss, gallons 299,100
Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 16.67%
Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: September 2019

Current Master Meter Reading	240,783,000	
Previous Master Meter Reading	239,424,000	
Total Gallons Pumped	1,359,000	1,359,000

UNMETERED WATER	GALLONS
#1	Booster Station
a.	Tank Drain 500
b.	Air-Charge adjustments (200gpm)
c.	Chlorine adjustment -- storage 500
#2	Line flushing (summary)
a.	North 18,000
b.	South 40,000
c.	Flush Hydrant Test 0
#3	Broken lines - Leak at WWTP 59,000
#4	Water Treatment Plant
a.	Clear 10K tank 0
b.	
	Total Known unmetered water 118,000
	118,000

Gallons Pumped minus Known Unmetered water 1,241,000

Total Water Sold (Per Directors Report) 928,000

Estimated Water Loss, gallons 313,000

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 23.03%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

Taylor Coastal Water & Sewer District 2020 Board Meeting Calendar

Proposed Board Meeting dates:

4th Tuesday of each month at 3:00 pm (unless otherwise noted)

January 21, 2020	July 28, 2020
February 25, 2020	August 25, 2020
March 24, 2020	September 22, 2020
April 28, 2020	October 27, 2020
May 26, 2020	November 17, 2020
June 23, 2020	December 15, 2020



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

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

<u>Holiday</u>	<u>Date Observed</u>
New Years Day (2019)	January 1
Martin Luther King, Jr. Day	January 20
President's Day	February 17
Good Friday	April 10
Memorial Day	May 25
Independence Day	July 3
Labor Day	September 7
Veterans Day	November 11
Thanksgiving Holidays	November 25, 26, & 27
Christmas Holidays	December 24 to 31