

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
May 2021

	May 21	Budget	Oct '20 - May 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	6,000.00	6,000.00	72,000.00	48,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	-160.52	0.00	-429.70	0.00	0.00
GRINDER PUMP FEE	6,374.98	6,030.00	50,662.34	48,240.00	72,360.00
LATE FEES, RVS	137.90	283.33	2,005.93	2,266.68	3,400.00
SEWAGE SALES	25,675.71	25,799.67	203,375.57	206,397.32	309,596.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,500.00	1,210.00	10,900.00	9,680.00	14,520.00
WATER SALES	17,891.62	17,896.33	141,547.89	143,170.68	214,756.00
Total Income	57,419.69	57,219.33	480,062.03	457,754.68	686,632.00
Gross Profit	57,419.69	57,219.33	480,062.03	457,754.68	686,632.00
Expense					
SAVINGS RESERVE FOR SEWER	1,946.00	1,946.00	9,730.00	9,730.00	23,352.00
SAVINGS RESERVE FOR GP FEES	6,030.00	6,030.00	30,150.00	30,150.00	72,360.00
SAVINGS RESERVE FOR WATER	2,092.00	2,092.00	10,460.00	10,460.00	25,104.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	2,063.92	2,063.92	10,319.60	10,319.60	24,767.00
FORD F-150 PICKUP PAYMENTS	385.66	385.67	3,085.28	3,085.32	4,628.00
CUSTOMER REPAIRS	0.00		-1,198.57	0.00	0.00
Property Upgrade WWTP PROPERTY	0.00		0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
ACCOUNTING	0.00	729.25	0.00	5,834.00	8,751.00
ADVERTISING	0.00	125.00	485.16	1,000.00	1,500.00
BAD DEBT EXPENSE	0.00		0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	62.95	33.33	1,335.20	266.68	400.00
COMPUTER/SERVICE,SOFTWARE	59.95	333.33	2,964.51	2,666.68	4,000.00
DUES & SUBSCRIPTIONS	0.00	58.33	35.00	466.68	700.00
ENGINEERING SERVICES	0.00	125.00	0.00	1,000.00	1,500.00
FINANCE CHG/LATE FEE	0.00		-54.28	0.00	0.00
FREIGHT	89.26	83.33	462.98	666.68	1,000.00
GAS/OIL/DIESEL	252.48	333.33	1,336.25	2,666.68	4,000.00

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INSURANCE					
INLAND MARINE	0.00	19.00	0.00	152.00	228.00
AUTO	0.00	258.33	0.00	2,066.68	3,100.00
BONDS, Comm/Emp Dis/D&O Lia	0.00	325.00	1,483.00	2,600.00	3,900.00
GENERAL LIABILITY INS.	0.00	211.25	0.00	1,690.00	2,535.00
POLLUTION (WWTP DIESEL TANK)	0.00	75.83	666.00	606.68	910.00
PROPERTY INSURANCE	0.00	188.92	0.00	1,511.32	2,267.00
Total INSURANCE	0.00	1,078.33	2,149.00	8,626.68	12,940.00
INTEREST EXPENSE	0.00		0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	4,610.02	4,523.25	36,434.03	36,186.00	54,279.00
LANDSCAPING & DESIGN	39.40	41.67	0.00	333.32	500.00
LEGAL/PROFESSIONAL FEES	1,213.10	916.67	4,357.15	7,333.32	11,000.00
LICENSES & PERMITS	159.20	458.33	990.10	3,666.68	5,500.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
MOWING	120.00	300.00	640.00	2,400.00	3,600.00
OFFICE EXPENSE	809.21	250.00	2,514.00	2,000.00	3,000.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	0.00	100.00	156.00	800.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,372.79	1,202.58	9,998.05	9,620.68	14,431.00
SALARIES & WAGES-WTR & WW OP	8,090.99	7,994.58	64,581.51	63,956.68	95,935.00
SALARIES & WAGES-ADMINISTRATIVE	5,636.88	4,032.08	35,399.18	32,256.68	48,385.00
TAXES-PAYROLL	1,050.18	926.00	7,648.52	7,408.00	11,112.00
TRAVEL/MILEAGE	0.00	100.00	0.00	800.00	1,200.00
WORKER'S COMPENSATION INSURANCE	93.00	541.67	1,304.46	4,333.32	6,500.00
PERSONNEL EXPENSE - Other	0.00		0.00	0.00	0.00
Total PERSONNEL EXPENSE	16,243.84	14,896.91	119,087.72	119,175.36	178,763.00
POSTAGE	0.00	250.00	1,990.00	2,000.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	0.00	166.67	99.64	1,333.32	2,000.00
Repair Maintenance District Off	30.00	166.67	427.08	1,333.32	2,000.00

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SAFETY EQUIPMENT	0.00	66.67	0.00	533.32	800.00
SUPPLIES, CLEANING & MISC.	0.00	0.00	0.00	0.00	0.00
TAXES-OTHER	0.00	0.00	50.56	0.00	0.00
TAXES & LICENSES	7.28		7.28		
TELEPHONE	558.95	400.00	3,044.11	3,200.00	4,800.00
TRACTOR MAINTENANCE	221.50	126.67	430.28	1,013.32	1,520.00
UTILITIES (ELECTRICAL SERVICE)	2,030.38	2,041.67	15,182.33	16,333.32	24,500.00
VEHICLE MAINTENANCE	0.00	274.00	813.26	2,192.00	3,288.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	0.00		0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	4,965.00	19,860.00	39,720.00	59,580.00
GP INSTALLATION EXPENSES	5,960.30	2,500.00	22,215.45	20,000.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	833.33	2,384.67	6,666.68	10,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	175.00	250.00	979.00	2,000.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	416.67	0.00	3,333.32	5,000.00
LAB TESTING/SUPPLIES, SEWER	310.00	250.00	2,432.15	2,000.00	3,000.00
REPAIR/MAINTENANCE, SEWER	379.96	3,333.33	18,163.27	26,666.68	40,000.00
REPLACEMENT PARTS, SEWER	0.00	833.33	1,789.29	6,666.68	10,000.00
SLUDGE HAULING	0.00	291.67	0.00	2,333.32	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	86.74	166.67	1,040.97	1,333.32	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	166.67	1,657.07	1,333.32	2,000.00
WASTEWATER DEPARTMENT - Other	0.00		9.99	0.00	0.00
Total WASTEWATER DEPARTMENT	6,912.00	14,006.67	70,531.86	112,053.32	168,080.00
WATER DEPARTMENT					
CHEMICALS, WATER	105.00	250.00	1,560.25	2,000.00	3,000.00
LAB TESTING/SUPPLIES, WATER	135.00	333.33	2,719.00	2,666.68	4,000.00
REPAIR/MAINTENANCE, WATER	0.00	1,250.00	7,036.48	10,000.00	15,000.00
REPLACEMENT PARTS, WATER	382.45	583.33	3,109.06	4,666.68	7,000.00
SUPPLIES/SMALL TOOLS, WATER	10.17	166.67	429.43	1,333.32	2,000.00

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SYSTEM/PLANT UPGRADES, WATER	12,100.00	333.33	22,361.21	2,666.68	4,000.00
TANK MAINTENANCE, WATER	0.00	0.00	1,845.14	0.00	0.00
Total WATER DEPARTMENT	12,732.62	2,916.66	39,060.57	23,333.36	35,000.00
Total Expense	58,669.72	57,219.33	366,920.10	421,358.96	686,632.00
Net Ordinary Income	-1,250.03	0.00	113,141.93	36,395.72	0.00
Other Income/Expense					
Other Income					
STATE REVOLVING FUND PROGRAM	0.00		0.00	0.00	0.00
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00		0.00	0.00	0.00
CAPITAL GRANT_EPA GRANT REVENUE	0.00		0.00	0.00	0.00
CAPITAL GRANT_USDA-RD GRANT REV	0.00		30,000.00		0.00
INTEREST INCOME	46.19	0.00	344.72	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00		1,372.71	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
Total Other Income	46.19	0.00	31,717.43	0.00	0.00
Other Expense					
EMPLOYEE VACINATION EXPENSE	0.00		0.00	0.00	0.00
Total Other Expense	0.00		0.00	0.00	0.00
Net Other Income	46.19	0.00	31,717.43	0.00	0.00
Net Income	-1,203.84	0.00	144,859.36	36,395.72	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

May 2021

Date	Num	Name	Memo	Amount
FORD F-150 PICKUP PAYMENTS				
05/03/2021	Paymen...	VyStar CSB	Ford F-150 Truck payment #...	385.66
Total FORD F-150 PICKUP PAYMENTS				
BANK CHARGES/SERVICE CHARGES				
05/03/2021	EFT	PAY CLIX	MONTHLY PROCESSING F...	24.95
05/26/2021			Service Charge	38.00
Total BANK CHARGES/SERVICE CHARGES				
COMPUTER/SERVICE, SOFTWARE				
05/01/2021	May 2021	CONSOLIDATED COMMUNIC...	578-3043 INTERNET SERV...	59.95
Total COMPUTER/SERVICE, SOFTWARE				
FREIGHT				
05/05/2021	SENER	DIGITAL CHECK	Shipping	9.95
05/05/2021	SENER	ALLIED ELECTRONICS, INC.	SHIPPING	14.00
05/06/2021	SENER	Amazon.com	SHIPPING	7.32
05/20/2021	13177	GORDON TRACTOR INC.	Shipping	13.46
05/24/2021	4944471	HAWKINS, INC	Delivery Charge	12.00
05/24/2021	4944472	HAWKINS, INC	Delivery Charge	20.00
05/31/2021	13135	GORDON TRACTOR INC.	Shipping	20.53
Total FREIGHT				
GAS/OIL/DIESEL				
05/03/2021	BENNETT	Maddies Market	Water Truck 7.74 gallons @...	21.77
05/05/2021	BENNETT	KEATON BEACH BUMS	18.059 Gallons @ 2.82/gal	51.09
05/11/2021	Morgan	KEATON BEACH BUMS	12.12 Gallons @ 3.69/gal	45.17
05/12/2021	MORGAN	MURPHY USA	12.364 Gallons @\$2.929/GAL	36.21
05/19/2021	MORGAN	KEATON BEACH BUMS	15 Gallons @ 3.09/gal	46.49
05/25/2021	MORGAN	KEATON BEACH BUMS	17.255 Gallons @2.999/Gall...	51.75
Total GAS/OIL/DIESEL				
INTEREST EXPENSE - RURAL DEV (USDA-RD)				
05/31/2021	RD Acct...		MAY 2021	4,610.02
Total INTEREST EXPENSE - RURAL DEV (USDA-RD)				
LANDSCAPING & DESIGN				
05/05/2021	MORGAN	WAL MART	Mulch	39.40
Total LANDSCAPING & DESIGN				
LEGAL/PROFESSIONAL FEES				
05/03/2021	568	GARY KNOWLES, CLERK OF ...	Utility Easement Darveau #5...	28.70
05/03/2021	463	GARY KNOWLES, CLERK OF ...	Utility Easement Sullivan #463	27.70
05/14/2021	Roden 4...	GARY KNOWLES, CLERK OF ...	Utility Easement Roden #447	19.20

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

May 2021

Date	Num	Name	Memo	Amount
05/31/2021	1136	BOYD & DURANT PL	4/27/21 Travel to and From ...	350.00
05/31/2021	1136	BOYD & DURANT PL	4/27/21 Attend Board Meeting	700.00
05/31/2021	1136	BOYD & DURANT PL	5/14/21 Review and Respon...	87.50
Total LEGAL/PROFESSIONAL FEES				1,213.10
LICENSES & PERMITS				
05/14/2021	Y78GFT...	TAYLOR COUNTY TAX COLL...	2006 Chevy Truck Tag Y78...	46.10
05/14/2021	Y79GFT...	TAYLOR COUNTY TAX COLL...	2006 Trailer Tag Y79GFT 7-...	29.60
05/14/2021	DNPp55...	TAYLOR COUNTY TAX COLL...	2017 Ford Truck Tag DNP...	46.10
05/14/2021	1311QY...	TAYLOR COUNTY TAX COLL...	2015 Trailer Tag 1311QY 7-...	32.60
05/24/2021	TCBOC	Perry/DMV/FWCC	Fee to upgrade to County Ta...	4.80
Total LICENSES & PERMITS				159.20
MOWING				
05/09/2021	859601	FAULKNER LAWN & MAINT...	Water Plant, Booster Station...	120.00
Total MOWING				120.00
OFFICE EXPENSE				
05/05/2021	SENDER	DIGITAL CHECK	Cleaning Kit	19.95
05/05/2021	SENDER	DIGITAL CHECK	Cleaning Cards	29.95
05/10/2021	SENDER	STAPLES	PENDAFLEX FOLDERS	58.98
05/10/2021	SENDER	STAPLES	HP BLACK INK	93.78
05/10/2021	SENDER	STAPLES	SECURITY CAMERA BATT...	47.99
05/10/2021	SENDER	STAPLES	AA BATTERIES	19.99
05/10/2021	SENDER	STAPLES	HP YELLOW INK	35.89
05/10/2021	SENDER	STAPLES	PRINTER PAPER	65.98
05/10/2021	SENDER	STAPLES	ULTRA FINE SHARPIES	6.39
05/14/2021	SENDER	STAPLES	HP MAGENTA INK	35.89
05/14/2021	SENDER	STAPLES	HP BLACK INK	85.29
05/14/2021	SENDER	STAPLES	HP MAGENTA INK	99.45
05/14/2021	SENDER	STAPLES	HP YELLOW INK	33.15
05/14/2021	SENDER	STAPLES	BANKERS BOX	50.70
05/14/2021	SENDER	STAPLES	CREDIT FOR WRONG ITEM	-165.56
05/28/2021	SENDER	LYNETTE	CALENDAR	-36.00
05/28/2021	SENDER	Amazon.com	SHELVING	17.28
05/28/2021	SENDER	Amazon.com	SHELVING	40.13
05/28/2021	SENDER	Amazon.com	SHELVING (2)	269.98
Total OFFICE EXPENSE				809.21
PERSONNEL EXPENSE				
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
05/03/2021	6559	BENNETT, RONALD A		426.82
05/03/2021	6560	FRENCH, JEREMY D		150.00
05/03/2021	6561	HATHCOCK, KRISTIM		162.50
05/03/2021	6562	MORGAN, DAVID L.		232.28

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN May 2021

Date	Num	Name	Memo	Amount
05/03/2021	6563	SENER, LYNETTE T		401.19
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				1,372.79
SALARIES & WAGES-WTR & WW OP				
05/03/2021	6559	BENNETT, RONALD A		4,268.22
05/03/2021	6559	BENNETT, RONALD A		0.00
05/03/2021	6560	FRENCH, JEREMY D		1,500.00
05/03/2021	6562	MORGAN, DAVID L.		1,940.15
05/03/2021	6562	MORGAN, DAVID L.		382.62
05/03/2021	6562	MORGAN, DAVID L.		0.00
Total SALARIES & WAGES-WTR & WW OP				8,090.99
SALARIES & WAGES-ADMINISTRATIVE				
05/03/2021	6559	BENNETT, RONALD A		0.00
05/03/2021	6561	HATHCOCK, KRISTI M		1,624.98
05/03/2021	6562	MORGAN, DAVID L.		0.00
05/03/2021	6563	SENER, LYNETTE T		4,011.90
05/03/2021	6563	SENER, LYNETTE T		0.00
05/03/2021	6563	SENER, LYNETTE T		0.00
Total SALARIES & WAGES-ADMINISTRATIVE				5,636.88
TAXES-PAYROLL				
05/03/2021	6559	BENNETT, RONALD A		264.63
05/03/2021	6559	BENNETT, RONALD A		61.89
05/03/2021	6560	FRENCH, JEREMY D		93.00
05/03/2021	6560	FRENCH, JEREMY D		21.75
05/03/2021	6561	HATHCOCK, KRISTI M		100.74
05/03/2021	6561	HATHCOCK, KRISTI M		23.56
05/03/2021	6562	MORGAN, DAVID L.		144.02
05/03/2021	6562	MORGAN, DAVID L.		33.68
05/03/2021	6563	SENER, LYNETTE T		248.73
05/03/2021	6563	SENER, LYNETTE T		58.18
Total TAXES-PAYROLL				1,050.18
WORKER'S COMPENSATION INSURANCE				
05/18/2021	2021-2nd	AUTO OWNERS	Semi-Annual Premium Adju...	93.00
Total WORKER'S COMPENSATION INSURANCE				93.00
Total PERSONNEL EXPENSE				
Repair Maintenance District Off				30.00
05/14/2021	MAY 2021	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total Repair Maintenance District Off				30.00
TAXES & LICENSES				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

May 2021

Date	Num	Name	Memo	Amount
05/05/2021	SENDER	DIGITAL CHECK	Sales Tax	7.28
Total TAXES & LICENSES				7.28
TELEPHONE				
05/01/2021	May 2021	CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	52.40
05/01/2021	May 2021	CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	52.40
05/01/2021	May 2021	CONSOLIDATED COMMUNIC...	578-3043 DISTRICT OFFICE	58.01
05/01/2021	May 2021	CONSOLIDATED COMMUNIC...	LONG DISTANC FEES/TAX...	21.96
05/06/2021	SENDER	Amazon.com	CELL PHONE CASE	27.98
05/06/2021	SENDER	Amazon.com	SCREEN COVER	5.99
05/09/2021	9879386...	VERIZON WIRELESS	Jeremy French 843-1917	51.57
05/09/2021	9879386...	VERIZON WIRELESS	David Morgan 843-7613	51.57
05/09/2021	9879386...	VERIZON WIRELESS	Ron Bennett 843-7621	59.75
05/09/2021	9879386...	VERIZON WIRELESS	Replacement Phone Jeremy	49.99
05/13/2021	BENNETT	TRI COUNTY CELLULAR	RON'S CELL PHONE REPA...	127.33
Total TELEPHONE				558.95
TRACTOR MAINTENANCE				
05/20/2021	13177	GORDON TRACTOR INC.	Fuel Filter	31.66
05/27/2021	17555	BATES HYDRAULICS	Hydraulic Hose for Tractor	50.81
05/27/2021	BENNETT	BATES HYDRAULICS	HYDRAULIC HOSES	50.81
05/31/2021	13135	GORDON TRACTOR INC.	Mower Blades	88.22
Total TRACTOR MAINTENANCE				221.50
UTILITIES (ELECTRICAL SERVICE)				
05/22/2021	1505743	TRI-COUNTY ELECTRIC, INC.	well	298.50
05/22/2021	1505743	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
05/22/2021	1505743	TRI-COUNTY ELECTRIC, INC.	District Office	111.45
05/22/2021	1505743	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	96.79
05/22/2021	1505743	TRI-COUNTY ELECTRIC, INC.	WWTP	1,224.02
05/22/2021	1505743	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	156.55
05/22/2021	1505743	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
05/22/2021	1505743	TRI-COUNTY ELECTRIC, INC.	WW O&M	81.53
Total UTILITIES (ELECTRICAL SERVICE)				2,030.38
WASTEWATER DEPARTMENT				
GP INSTALLATION EXPENSES				
05/18/2021	63603	WASCON INC	#586 DARVEAU, #688 VANN	5,960.30
Total GP INSTALLATION EXPENSES				5,960.30
CHEMICALS, SEWER				
05/24/2021	4944471	HAWKINS, INC	100 gallons Ultra-Chlor @ \$....	175.00
Total CHEMICALS, SEWER				175.00
LAB TESTING/SUPPLIES, SEWER				

TAYLOR COASTAL WATER & SEWER DISTRICT

EXPENSE BREAKDOWN

May 2021

Date	Num	Name	Memo	Amount
Total LAB TESTING/SUPPLIES, SEWER				
05/11/2021	470589	FLOWERS CHEMICAL LABO...	Collert-18 for CI Tank Clean...	120.00
05/20/2021	471407	FLOWERS CHEMICAL LABO...	CBOD TSS	45.00
05/20/2021	471407	FLOWERS CHEMICAL LABO...	CBOD TSS FCOL-QT	75.00
05/20/2021	471407	FLOWERS CHEMICAL LABO...	N02/N03 WWV	45.00
05/20/2021	471407	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	25.00
Total LAB TESTING/SUPPLIES, SEWER				
REPAIR/MAINTENANCE, SEWER				
05/05/2021	SENER	ALLIED ELECTRONICS, INC.	PANEL METER, HOUR	42.96
05/28/2021	21156	SHAW'S WELDING, INC.	Repairs to WWTP Tank	337.00
Total REPAIR/MAINTENANCE, SEWER				
SUPPLIES/SMALL TOOLS, SEWER				
05/11/2021	BENNETT	WAL MART	Drinks	8.48
05/11/2021	2105-27...	STUDSTILLS	1-1/4" SXMIP MIP ADAPTER	7.16
05/18/2021	203163	LANIER MUNICIPAL SUPPLY ...	ORANGE MARKING PAINT	57.12
05/21/2021	MORGAN	WAL MART	Batteries for Auto Dialer	13.98
Total SUPPLIES/SMALL TOOLS, SEWER				
Total WASTEWATER DEPARTMENT				
WATER DEPARTMENT				
CHEMICALS, WATER				
05/24/2021	4944472	HAWKINS, INC	60 gallons Ultra-Chlor @\$1...	105.00
Total CHEMICALS, WATER				
LAB TESTING/SUPPLIES, WATER				
05/20/2021	471407	FLOWERS CHEMICAL LABO...	PICKUP FEE/VEHICLE SU...	15.00
05/21/2021	471408	FLOWERS CHEMICAL LABO...	COLLERT-18	120.00
Total LAB TESTING/SUPPLIES, WATER				
REPLACEMENT PARTS, WATER				
05/04/2021	203167	LANIER MUNICIPAL SUPPLY ...	2" SCH 80 90 (4)	12.16
05/04/2021	203167	LANIER MUNICIPAL SUPPLY ...	2" SCH 80 TEE (4)	43.44
05/04/2021	203167	LANIER MUNICIPAL SUPPLY ...	2" SCH 80 COUPLING (6)	22.74
05/04/2021	203167	LANIER MUNICIPAL SUPPLY ...	2" SCH 80 45 (4)	28.76
05/04/2021	203167	LANIER MUNICIPAL SUPPLY ...	2" SCH 80 MIP ADAPTER (3)	25.14
05/04/2021	203167	LANIER MUNICIPAL SUPPLY ...	2" X 3/4" SCH 40 REDUCIN...	2.14
05/04/2021	203167	LANIER MUNICIPAL SUPPLY ...	2"X1" SCH 40 REDUCING ...	2.98
05/04/2021	203167	LANIER MUNICIPAL SUPPLY ...	ROMAC 2025 2.50 X 3/4" C...	77.62
05/04/2021	203167	LANIER MUNICIPAL SUPPLY ...	ROMAC 2025 2.50" X 3/4" L...	77.62
05/11/2021	BENNETT	WAL MART	Drink Mix	1.73
05/11/2021	203344	LANIER MUNICIPAL SUPPLY ...	4" PVC COUPLING IPS C...	88.12
Total REPLACEMENT PARTS, WATER				
382.45				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN May 2021

Date	Num	Name	Memo	Amount
SUPPLIES/SMALL TOOLS, WATER				
05/11/2021	BENNETT	WAL MART	Water	3.98
05/11/2021	BENNETT	WAL MART	Drink Mix	1.73
05/11/2021	BENNETT	WAL MART	Drink Mix	1.73
05/11/2021	BENNETT	WAL MART	Straws	1.00
05/11/2021	BENNETT	WAL MART	Drink Mix	1.73
Total SUPPLIES/SMALL TOOLS, WATER				
10.17				
SYSTEM/PLANT UPGRADES, WATER				
05/20/2021	1960918	DEWBERRY ENGINEERS INC	Design & Permitting 10.85%	12,000.00
05/26/2021	WIP	SUWANEE RIVER WATER M...	Permit Fee for WIP	100.00
Total SYSTEM/PLANT UPGRADES, WATER				
12,100.00				
Total WATER DEPARTMENT				
12,732.62				
TOTAL				
46,537.80				

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	25,240.00
DEBT RESERVE, USDA-RD-PHASE II	28,763.63
PAYMENTS, USDA-RD - PHASE II	63,363.00
DEBT RESERVE RD 92-01, CONST.	35,645.00
PAYMENTS, USDA-RD 92-01, CONST.	26,245.00
DEBT RESERVE USDA-RD 91-03, TCU	25,606.69
PAYMENTS, USDA-RD 91-03, TCU	38,000.00
WATER SERVICE FEE, NEW LOTS	156,038.84
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	523,351.91
CONTINGENCY RESERVE	65,054.92
CAPITAL IMPROVEMENTS, MINOR	117,196.36
GRINDER PUMP REPAIR FEE	2,508.97
SAVINGS CCBG - Other	
Total SAVINGS CCBG	1,107,014.32
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Union)	515,949.44
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,633,828.71
Accounts Receivable	
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	46,253.66
Total Other Current Assets	101,364.74
Total Current Assets	1,736,404.52
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 Management Di...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	8,730.93

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
 As of May 31, 2021

	May 31, 21
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; substantial completi...	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	4,591,006.65
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,482,528.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,586.14
ACCOUNTS PAYABLE (990 line 60)	3,586.14
Total Accounts Payable	3,586.14
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	1,577.37
CCB BUSINESS VISA-BENNETT-6125	7,575.55
CCB BUSINESS VISA-SENTER-1850	-763.38
CCB BUSINESS VISA - GOOD 6624	1,163.03
CCB BUSINESS VISA - MORG 3018	-8,109.53
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	1,443.04
Total CARDMEMBER SERVICE (Capital City Bank Visa)	1,443.04
Total Credit Cards	1,443.04
Other Current Liabilities	
TCWSD (TRUCK PAYMENT)	745.76
NET PENSION LIABILITY	121,269.00
Accrued Wages	9,977.72
ACCRUED INTEREST-RD	149,988.04
CUSTOMER OVERPAYMENTS	28,507.77
PAYROLL LIABILITIES	4,449.48
RETIREMENT PAYABLE	268.43
Total Other Current Liabilities	315,206.20
Total Current Liabilities	320,235.38

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of May 31, 2021

	May 31, 21
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	213,699.13
Total Long Term Liabilities	1,084,826.11
Total Liabilities	1,405,061.49
Equity	
RETAINED EARNINGS	3,029,003.21
Unrestrict (retained earnings) (990 line 21 & 67)	1,842,945.04
Net Income	205,518.96
Total Equity	5,077,467.21
TOTAL LIABILITIES & EQUITY	6,482,528.70

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: May 2021

Current Master Meter Reading	<u>269,409,000</u>	5/18/21	
Previous Master Meter Reading	<u>268,098,000</u>	4/20/21	
Total Gallons Pumped	<u>1,311,000</u>		1,311,000

UNMETERED WATER	GALLONS
#1	Booster Station
	a. Tank Drain
	b. Air-Charge adjustments (200gpm)
	c. Chlorine adjustment -- storage
	10,000
#2	Line flushing (summary)
	a. North
	b. South
	c. Flush Hydrant Test
	0 None
	0
	0
#3	Broken Lines
	150,000
	Leak @ Cedar Island
#4	Water Treatment Plant
	a. Clear 10K tank
	b.
	1,000
	Total Known unmetered water
	161,000
	161,000

Gallons Pumped minus Known Unmetered water 1,150,000

Total Water Sold (Per Directors Report) 1,088,000

Estimated Water Loss, gallons 62,000

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 4.73%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

	WORKING BUDGET 2021-2022					ACTUAL BUDGET 2020-2021					DIFF
	SEWER	WATER	OFFICE	TOTAL	SEWER	WATER	OFFICE	TOTAL			
Income											
GRINDER PUMP INSTALLATIONS	100,000			100,000	72,000			72,000		28,000	
ADJUSTMENTS, RVS BILLING										-	
GRINDER PUMP FEES	78,270			78,270	72,360			72,360		5,910	
LATE FEES, RVS	1,700	1,700		3,400	1,700	1,700		3,400		-	
SEWAGE SALES	314,215			314,215	309,596			309,596		4,619	
WATER CONNECTION FEE (RVS MEMBERSHIP)		16,000		16,000		14,520		14,520		1,480	
WATER SALES		218,691		218,691		214,756		214,756		3,935	
Total Income	494,185	236,391	-	730,576	455,656	230,976	-	686,632		43,944	
Expense											
REQUIRED DEBT PAYMENTS										-	
SAVINGS RESERVE FOR WATER		25,104		25,104		25,104		25,104		-	
SAVINGS RESERVE FOR GRINDER PUMP FEES	72,360			72,360	72,360			72,360		-	
SAVINGS RESERVE FOR SEWER	23,352			23,352	23,352			23,352		-	
USDA PAYMENT 91-03 WATER CO PURCHASE (INT)		14,107		14,107		14,107		14,107		-	
USDA PAYMENT 91-03 WATER CO PURCHASE (PR)		7,220		7,220		7,220		7,220		-	
USDA PAYMENT 92-01 PHASE I (INT)	23,885			23,885	23,885			23,885		-	
USDA PAYMENT 92-01 PHASE I (PR)	12,000			12,000	12,000			12,000		-	
USDA PAYMENT 92-05 PHASE II (INT)	16,287			16,287	16,287			16,287		-	
USDA PAYMENT 92-05 PHASE II (PR)	5,547			5,547	5,547			5,547		-	
FORD F-150 PAYMENTS		4,628		4,628		4,628		4,628		-	
ACCOUNTING	3,000	3,000	3,000	9,000	2,917	2,917	2,917	8,751		249	
ADVERTISING	650	650	650	1,950	500	500	500	1,500		450	
BANK CHARGES/SERVICE CHARGES		800		800		400		400		400	
COMPUTER EXPENSES/SERVICE & SOFTWARE		4,000		4,000	4,000			4,000		-	
DUES & SUBSCRIPTIONS		600		600	600	700		700		(100)	
ENGINEERING SERVICES		1,500		1,500		1,500		1,500		-	
FINANCE CHARGE/LATE FEES										-	
FREIGHT	300	300	100	700	600	300	100	1,000		(300)	
GAS/OIL/DIESEL	2,200	1,800		4,000	2,200	1,800		4,000		-	
INSURANCE - AUTO	1,033	1,033	1,033	3,099	2,600	500		3,100		(1)	
INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)	1,200	1,200	1,200	3,600	1,300	1,300	1,300	3,900		(300)	
INSURANCE - INLAND MARINE	100	100	100	300	76	76		228		72	
INSURANCE - GENERAL LIABILITY	1,882	1,882	1,882	5,646	845	845	845	2,535		3,111	
INSURANCE - POLLUTION (WWTP DIESEL TANK)	900			900	910			910		(10)	
INSURANCE - PROPERTY	900	900	567	2,367	755	755	757	2,267		100	
INTEREST EXPENSE										-	
LANDSCAPING		-	500	500		-	500	500		-	
LEGAL/PROFESSIONAL FEES	5,000	5,000	5,000	15,000	3,666	3,666	3,668	11,000		4,000	
LICENSES & PERMITS	3,000	1,000		4,000	4,000	1,500		5,500		(1,500)	
MISCELLANEOUS EXPENSE										-	
MOWING	1,212	1,212	1,212	3,636	1,200	1,200	1,200	3,600		36	

	WORKING BUDGET 2021-2022				ACTUAL BUDGET 2020-2021				DIFF
	SEWER	WATER	OFFICE	TOTAL	SEWER	WATER	OFFICE	TOTAL	
OFFICE SUPPLIES			3,000	3,000			3,000	3,000	-
EDUCATION/CONFERENCE EXPENSE	250	250		500	600	600		1,200	(700)
RETIREMENT CONTRIBUTION-FRS	4,668	5,265	7,858	17,791	4,565	5,028	4,838	14,431	3,360
SALARIES & WAGES	46,673	52,648	78,577	177,898	45,650	50,285	48,385	144,320	33,578
TAXES-PAYROLL	3,571	4,028	6,012	13,611	3,492	3,918	3,701	11,112	2,499
TRAVEL/MILEAGE	500	500	200	1,200	500	500	200	1,200	-
INSURANCE - WORKERS COMPENSATION	2,167	2,167	2,166	6,500	2,167	2,167	2,166	6,500	-
POSTAGE	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	-
SYSTEM/PROPERTY UPGRADES	2,000	4,000	3,000	9,000	2,000	4,000	2,000	8,000	1,000
REPAIRS / MAINTENANCE	40,000	15,000	2,000	57,000	40,000	15,000	2,000	57,000	-
SAFETY EQUIPMENT	500	200	100	800	500	200	100	800	-
TAXES OTHER									-
TELEPHONE	1,600	1,600	1,600	4,800	1,600	1,600	1,600	4,800	-
TRACTOR MAINTENANCE	770	750		1,520	770	750		1,520	-
UTILITIES (ELECTRICAL SERVICE)	17,000	5,500	2,000	24,500	17,000	5,500	2,000	24,500	-
VEHICLE MAINTENANCE	2,288	1,000		3,288	2,288	1,000		3,288	-
NEW PUMP PURCHASE DISTRICT	59,580	-	-	59,580	59,580	-	-	59,580	-
GRINDER PUMP INSTALLATIONS	30,000			30,000	30,000			30,000	-
GRINDER PUMP REPAIRS	10,000			10,000	10,000			10,000	-
CHEMICALS	3,000	3,000		6,000	3,000	3,000		6,000	-
GROUNDWATER MONITORING, WWTP	5,000			5,000	5,000			5,000	-
LAB TESTING/SUPPLIES	3,000	4,000		7,000	3,000	4,000		7,000	-
REPLACEMENT PARTS	8,000	7,000		15,000	10,000	7,000		17,000	(2,000)
SLUDGE HAULING	3,500			3,500	3,500			3,500	-
SMALL TOOLS	2,000	2,000	-	4,000	2,000	2,000	-	4,000	-
TOTAL EXPENSES	421,875	179,044	129,657	730,576	423,212	173,967	89,453	686,632	43,944

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
October 2020 through May 2021

	Oct '20 - May 21	Budget	Oct '20 - May 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	72,000.00	48,000.00	72,000.00	48,000.00	72,000.00
ADJUSTMENTS, RVS BILLING	-429.70	0.00	-429.70	0.00	0.00
GRINDER PUMP FEE	50,662.34	48,240.00	50,662.34	48,240.00	72,360.00
LATE FEES, RVS	2,005.93	2,266.68	2,005.93	2,266.68	3,400.00
SEWAGE SALES	203,375.57	206,397.32	203,375.57	206,397.32	309,596.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	10,900.00	9,680.00	10,900.00	9,680.00	14,520.00
WATER SALES	141,547.89	143,170.68	141,547.89	143,170.68	214,756.00
Total Income	480,062.03	457,754.68	480,062.03	457,754.68	686,632.00
Gross Profit	480,062.03	457,754.68	480,062.03	457,754.68	686,632.00
Expense					
SAVINGS RESERVE FOR SEWER	0.00	0.00	0.00	0.00	0.00
SAVINGS RESERVE FOR GP FEES	0.00	0.00	0.00	0.00	0.00
SAVINGS RESERVE FOR WATER	0.00	0.00	0.00	0.00	0.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	0.00	0.00	0.00	0.00	0.00
FORD F-150 PICKUP PAYMENTS	3,085.28	3,085.32	3,085.28	3,085.32	4,628.00
CUSTOMER REPAIRS	-1,198.57		-1,198.57		
Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
ACCOUNTING	0.00	5,834.00	0.00	5,834.00	8,751.00
ADVERTISING	485.16	1,000.00	485.16	1,000.00	1,500.00
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
BANK CHARGES/SERVICE CHARGES	1,335.20	266.68	1,335.20	266.68	400.00
COMPUTER/SERVICE, SOFTWARE	2,964.51	2,666.68	2,964.51	2,666.68	4,000.00
DUES & SUBSCRIPTIONS	35.00	466.68	35.00	466.68	700.00
ENGINEERING SERVICES	0.00	1,000.00	0.00	1,000.00	1,500.00
FINANCE CHG/LATE FEE	-54.28	0.00	-54.28	0.00	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
October 2020 through May 2021

	Oct '20 - May 21	Budget	Oct '20 - May 21	YTD Budget	Annual Budget
FREIGHT	462.98	666.68	462.98	666.68	1,000.00
GAS/OIL/DIESEL	1,336.25	2,666.68	1,336.25	2,666.68	4,000.00
INSURANCE					
INLAND MARINE	0.00	152.00	0.00	152.00	228.00
AUTO	0.00	2,066.68	0.00	2,066.68	3,100.00
BONDS, Comm/Emp Dis/D&O Lia	1,483.00	2,600.00	1,483.00	2,600.00	3,900.00
GENERAL LIABILITY INS.	0.00	1,690.00	0.00	1,690.00	2,535.00
POLLUTION (WWTP DIESEL TANK)	666.00	606.68	666.00	606.68	910.00
PROPERTY INSURANCE	0.00	1,511.32	0.00	1,511.32	2,267.00
Total INSURANCE	2,149.00	8,626.68	2,149.00	8,626.68	12,940.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	36,434.03	36,186.00	36,434.03	36,186.00	54,279.00
LANDSCAPING & DESIGN	39.40	333.32	39.40	333.32	500.00
LEGAL/PROFESSIONAL FEES	4,357.15	7,333.32	4,357.15	7,333.32	11,000.00
LICENSES & PERMITS	990.10	3,666.68	990.10	3,666.68	5,500.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
MOWING	640.00	2,400.00	640.00	2,400.00	3,600.00
OFFICE EXPENSE	2,514.00	2,000.00	2,514.00	2,000.00	3,000.00
PERSONNEL EXPENSE					
EDUCATION/CONFERENCE EXPENSE	156.00	800.00	156.00	800.00	1,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	9,998.05	9,620.68	9,998.05	9,620.68	14,431.00
SALARIES & WAGES-WTR & WW OP	64,581.51	63,956.68	64,581.51	63,956.68	95,935.00
SALARIES & WAGES-ADMINISTRATIVE	35,399.18	32,256.68	35,399.18	32,256.68	48,385.00
TAXES-PAYROLL	7,648.52	7,408.00	7,648.52	7,408.00	11,112.00
TRAVEL/MILEAGE	0.00	800.00	0.00	800.00	1,200.00
WORKER'S COMPENSATION INSURANCE	1,304.46	4,333.32	1,304.46	4,333.32	6,500.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL EXPENSE	119,087.72	119,175.36	119,087.72	119,175.36	178,763.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
October 2020 through May 2021

	Oct '20 - May 21	Budget	Oct '20 - May 21	YTD Budget	Annual Budget
POSTAGE	1,990.00	2,000.00	1,990.00	2,000.00	3,000.00
PROP/EQUIP UPGRADES - Dist Off	60.24	1,333.32	60.24	1,333.32	2,000.00
Repair Maintenance District Off	427.08	1,333.32	427.08	1,333.32	2,000.00
SAFETY EQUIPMENT	0.00	533.32	0.00	533.32	800.00
SUPPLIES, CLEANING & MISC.	0.00	0.00	0.00	0.00	0.00
TAXES-OTHER	50.56	0.00	50.56	0.00	0.00
TAXES & LICENSES	7.28		7.28		
TELEPHONE	3,044.11	3,200.00	3,044.11	3,200.00	4,800.00
TRACTOR MAINTENANCE	430.28	1,013.32	430.28	1,013.32	1,520.00
UTILITIES (ELECTRICAL SERVICE)	15,182.33	16,333.32	15,182.33	16,333.32	24,500.00
VEHICLE MAINTENANCE	813.26	2,192.00	813.26	2,192.00	3,288.00
WASTEWATER DEPARTMENT					
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	19,860.00	39,720.00	19,860.00	39,720.00	59,580.00
GP INSTALLATION EXPENSES	22,215.45	20,000.00	22,215.45	20,000.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	2,384.67	6,666.68	2,384.67	6,666.68	10,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	979.00	2,000.00	979.00	2,000.00	3,000.00
GROUNDWATER MONITORING, WWTP	0.00	3,333.32	0.00	3,333.32	5,000.00
LAB TESTING/SUPPLIES, SEWER	2,432.15	2,000.00	2,432.15	2,000.00	3,000.00
REPAIR/MAINTENANCE, SEWER	18,163.27	26,666.68	18,163.27	26,666.68	40,000.00
REPLACEMENT PARTS, SEWER	1,789.29	6,666.68	1,789.29	6,666.68	10,000.00
SLUDGE HAULING	0.00	2,333.32	0.00	2,333.32	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	1,040.97	1,333.32	1,040.97	1,333.32	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	1,657.07	1,333.32	1,657.07	1,333.32	2,000.00
WASTEWATER DEPARTMENT - Other	9.99	0.00	9.99	0.00	0.00
Total WASTEWATER DEPARTMENT	70,531.86	112,053.32	70,531.86	112,053.32	168,080.00
WATER DEPARTMENT					

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
October 2020 through May 2021

	Oct '20 - May 21	Budget	Oct '20 - May 21	YTD Budget	Annual Budget
CHEMICALS, WATER	1,560.25	2,000.00	1,560.25	2,000.00	3,000.00
LAB TESTING/SUPPLIES, WATER	2,719.00	2,666.68	2,719.00	2,666.68	4,000.00
REPAIR/MAINTENANCE, WATER	7,036.48	10,000.00	7,036.48	10,000.00	15,000.00
REPLACEMENT PARTS, WATER	3,109.06	4,666.68	3,109.06	4,666.68	7,000.00
SUPPLIES/SMALL TOOLS, WATER	429.43	1,333.32	429.43	1,333.32	2,000.00
SYSTEM/PLANT UPGRADES, WATER	22,361.21	2,666.68	22,361.21	2,666.68	4,000.00
TANK MAINTENANCE, WATER	1,845.14	0.00	1,845.14	0.00	0.00
Total WATER DEPARTMENT	39,060.57	23,333.36	39,060.57	23,333.36	35,000.00
Total Expense	306,260.50	360,699.36	306,260.50	360,699.36	541,049.00
Net Ordinary Income	173,801.53	97,055.32	173,801.53	97,055.32	145,583.00
Other Income/Expense					
Other Income					
STATE REVOLVING FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	0.00	0.00	0.00
CAPITAL GRANT_EPA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
CAPITAL GRANT_USDA-RD GRANT REV	30,000.00		30,000.00		
INTEREST INCOME	344.72	0.00	344.72	0.00	0.00
LABOR/PARTS, CUST REPAIR	1,372.71	0.00	1,372.71	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
Total Other Income	31,717.43	0.00	31,717.43	0.00	0.00
Other Expense					
EMPLOYEE VACCINATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	31,717.43	0.00	31,717.43	0.00	0.00
Net Income	205,518.96	97,055.32	205,518.96	97,055.32	145,583.00

	ACTUAL	8 MO AVG	12 MO EST	w/Rate Increase
	10-20/5-21			
Water Sales	\$ 141,547.89	\$ 17,693.49	\$ 212,321.84	\$ 218,691.49
Sewer Sales	\$ 203,375.57	\$ 25,421.95	\$ 305,063.36	\$ 314,215.26
Grinder Pump Fees	\$ 50,662.34	\$ 6,332.79	\$ 75,993.51	\$ 78,270.00
GP Installs	\$ 72,000.00	\$ 9,000.00	\$ 108,000.00	
Late Fees	\$ 2,005.93	\$ 250.74	\$ 3,008.90	
Water Connection	\$ 10,900.00	\$ 1,362.50	\$ 16,350.00	

INFO	DAVID MONTHLY	DAVID ANNUAL	DAVID 3% MONTHLY	DAVID 3% ANNUAL	JEREMY MONTHLY	JEREMY ANNUAL	JEREMY 3% MONTHLY	JEREMY 3% ANNUAL	TOTAL SEWER
SALARY	\$ 1,640.15	\$ 19,681.80	\$ 1,689.35	\$ 20,272.25	\$ 1,200.00	\$ 14,400.00	\$ 1,236.00	\$ 14,832.00	\$ 35,104.25
HOURLY WATER (18.22)	\$ 182.00	\$ 2,184.00	\$ 182.00	\$ 2,184.00		TBD			
HOURLY SEWER (18.22)	\$ 182.00	\$ 2,184.00	\$ 182.00	\$ 2,184.00		TBD			
INSURANCE STIPEND	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 7,200.00
PAY	\$ 2,304.15	\$ 27,649.80	\$ 2,353.35	\$ 28,240.25	\$ 1,500.00	\$ 18,000.00	\$ 1,536.00	\$ 18,432.00	\$ 46,672.25
RETIREMENT	\$ 69.12	\$ 2,304.15	\$ 70.60	\$ 2,353.35	\$ 45.00	\$ 1,500.00	\$ 46.08	\$ 1,536.00	\$ 3,889.35
ADJ GROSS PAY	\$ 2,235.03	\$ 25,345.65	\$ 2,282.75	\$ 25,886.90	\$ 1,455.00	\$ 16,500.00	\$ 1,489.92	\$ 16,896.00	\$ 42,782.90
FED W/H	\$ 167.00	\$ 2,004.00	\$ 175.00	\$ 2,100.00	\$ -	\$ -	\$ 45.00	\$ 540.00	
MEDICARE	\$ 33.41	\$ 400.92	\$ 34.12	\$ 409.48	\$ 21.75	\$ 261.00	\$ 22.27	\$ 267.26	\$ 676.75
SS EMPLOYEE	\$ 142.86	\$ 1,714.29	\$ 145.91	\$ 1,750.90	\$ 93.00	\$ 1,116.00	\$ 95.23	\$ 1,142.78	\$ 2,893.68
TOTAL DEDUCTIONS	\$ 343.27	\$ 4,119.21	\$ 355.03	\$ 4,260.38	\$ 114.75	\$ 1,377.00	\$ 162.50	\$ 1,950.05	\$ 3,570.43
NET PAY	\$ 1,891.76	\$ 21,226.44	\$ 1,927.72	\$ 21,626.52	\$ 1,340.25	\$ 15,123.00	\$ 1,327.42	\$ 14,945.95	\$ 39,212.47
MEDICARE COMPANY	\$ 33.41	\$ 400.92	\$ 34.12	\$ 409.48	\$ 21.75	\$ 261.00	\$ 22.27	\$ 267.26	\$ 676.75
SOCIAL SECURITY COMPANY	\$ 142.86	\$ 1,714.29	\$ 145.91	\$ 1,750.90	\$ 93.00	\$ 1,116.00	\$ 95.23	\$ 1,142.78	\$ 2,893.68
FL UNEMPLOYMENT									\$ 3,570.43
FL RETIREMENT	\$ 230.42	\$ 2,764.98	\$ 235.34	\$ 2,824.03	\$ 150.00	\$ 1,800.00	\$ 153.60	\$ 1,843.20	\$ 4,667.23
Total Company	\$ 406.68	\$ 4,880.19	\$ 415.37	\$ 4,984.40	\$ 264.75	\$ 3,177.00	\$ 271.10	\$ 3,253.25	\$ 8,237.65
INCREASED COST TO DISTRICT									

INFO	RON MONTHLY	RON ANNUAL	RON 3% MONTHLY	RON 3% ANNUAL	TOTAL WATER	LYNETTE MONTHLY	LYNETTE ANNUAL	LYNETTE 9% MONTHLY	LYNETTE 0% ANNUAL
SALARY	\$ 3,968.22	\$ 47,618.64	\$ 4,087.27	\$ 49,047.20	\$ 49,047.20	\$ 4,583.33	\$ 55,000.00	\$ 4,583.33	\$ 55,000.00
HOURLY WATER (18.22)									
HOURLY SEWER (18.22)									
INSURANCE STIPEND	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00
PAY	\$ 4,268.22	\$ 51,218.64	\$ 4,387.27	\$ 52,647.20	\$ 52,647.20	\$ 4,883.33	\$ 58,600.00	\$ 4,883.33	\$ 58,600.00
RETIREMENT	\$ 128.05	\$ 4,268.22	\$ 131.62	\$ 1,579.42	\$ 1,579.42	\$ 146.50	\$ 4,883.33	\$ 146.50	\$ 1,758.00
ADJ GROSS PAY	\$ 4,140.17	\$ 46,950.42	\$ 4,255.65	\$ 51,067.78	\$ 51,067.78	\$ 4,736.83	\$ 53,716.66	\$ 4,736.83	\$ 56,842.00
FED W/H	\$ 347.00	\$ 4,164.00	\$ 371.00	\$ 4,452.00		\$ 410.00	\$ 4,920.00	\$ 410.00	\$ 4,920.00
MEDICARE	\$ 61.89	\$ 742.67	\$ 63.62	\$ 763.38	\$ 763.38	\$ 70.81	\$ 849.70	\$ 70.81	\$ 849.70
SS EMPLOYEE	\$ 264.63	\$ 3,175.56	\$ 272.01	\$ 3,264.13	\$ 3,264.13	\$ 302.77	\$ 3,633.20	\$ 302.77	\$ 3,633.20
TOTAL DEDUCTIONS	\$ 673.52	\$ 8,082.23	\$ 706.63	\$ 8,479.51	\$ 4,027.51	\$ 783.57	\$ 9,402.90	\$ 783.57	\$ 9,402.90
NET PAY	\$ 3,466.65	\$ 38,868.19	\$ 3,549.02	\$ 42,588.27	\$ 47,040.27	\$ 3,953.26	\$ 44,313.76	\$ 3,953.26	\$ 47,439.10
MEDICARE COMPANY	\$ 61.89	\$ 742.67	\$ 63.62	\$ 763.38	\$ 763.38	\$ 70.81	\$ 849.70	\$ 70.81	\$ 849.70
SOCIAL SECURITY COMPANY	\$ 264.63	\$ 3,175.56	\$ 272.01	\$ 3,264.13	\$ 3,264.13	\$ 302.77	\$ 3,633.20	\$ 302.77	\$ 3,633.20
FL UNEMPLOYMENT					\$ 4,027.51				
FL RETIREMENT	\$ 426.82	\$ 5,121.86	\$ 438.73	\$ 5,264.72	\$ 5,264.72	\$ 488.33	\$ 5,860.00	\$ 488.33	\$ 5,860.00
Total Company	\$ 753.34	\$ 9,040.09	\$ 774.35	\$ 9,292.23	\$ 9,292.23	\$ 861.91	\$ 10,342.90	\$ 861.91	\$ 10,342.90
INCREASED COST TO DISTRICT									

INFO	KRISTI MONTHLY	KRISTI ANNUAL	KRISTI 3% MONTHLY	KRISTI 3% ANNUAL	TOTAL OFFICE	CURRENT ANNUAL	3% ANNUAL	DIFFERENCE
SALARY	\$ 1,324.98	\$ 15,899.76	\$ 1,364.73	\$ 16,376.75	\$ 71,376.75	\$ 152,600.20	\$ 155,528.20	\$ 2,928.01
HOURLY WATER (18.22)								
HOURLY SEWER (18.22)								
INSURANCE STIPEND	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 7,200.00	\$ 18,000.00	\$ 18,000.00	\$ -
PAY	\$ 1,624.98	\$ 19,499.76	\$ 1,664.73	\$ 19,976.75	\$ 78,576.75	\$ 174,968.20	\$ 177,896.20	\$ 2,928.01
RETIREMENT	\$ 48.75	\$ 1,624.98	\$ 49.94	\$ 1,664.73	\$ 3,422.73	\$ 5,180.73	\$ 8,891.50	
ADJ GROSS PAY	\$ 1,576.23	\$ 17,874.78	\$ 1,614.79	\$ 18,312.02	\$ 75,154.02	\$ 169,787.47	\$ 169,004.70	
FED W/H	\$ 132.00	\$ 1,584.00	\$ 135.00	\$ 1,620.00				
MEDICARE	\$ 23.56	\$ 282.75	\$ 24.14	\$ 289.66				
SS EMPLOYEE	\$ 100.75	\$ 1,208.99	\$ 103.21	\$ 1,238.56				
TOTAL DEDUCTIONS	\$ 256.31	\$ 3,075.73	\$ 262.35	\$ 3,148.22				
NET PAY	\$ 1,319.92	\$ 14,799.05	\$ 1,352.44	\$ 15,163.80				
MEDICARE COMPANY	\$ 23.56	\$ 282.75	\$ 24.14	\$ 289.66	\$ 1,139.36	\$ 2,537.04	\$ 2,579.49	\$ 42.46
SOCIAL SECURITY COMPANY	\$ 100.75	\$ 1,208.99	\$ 103.21	\$ 1,238.56	\$ 4,871.76	\$ 10,848.03	\$ 11,029.56	\$ 181.54
FL UNEMPLOYMENT					\$ 6,011.12			
FL RETIREMENT	\$ 162.50	\$ 1,949.98	\$ 166.47	\$ 1,997.68	\$ 7,857.67	\$ 17,496.82	\$ 17,789.62	\$ 292.80
Total Company	\$ 286.81	\$ 3,441.71	\$ 293.82	\$ 3,525.90	\$ 13,868.80	\$ 30,881.89	\$ 31,398.68	\$ 516.79
INCREASED COST TO DISTRICT								\$ 3,961.59

Subject: County Workshop
From: Lynette Senter <tcwsd@fairpoint.net>
Date: 5/27/2021, 9:12 AM
To: LaWanda Pemberton <LPemberton@taylorcountygov.com>
CC: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Good Morning LaWanda,

At our Board Meeting on May 25, 2021, the Board discussed the invitation they received to participate in a workshop with the Taylor County Commissioners to discuss the limitations of our USDA-RD funding. As this subject has already been discussed with the County, and the correspondence we received from USDA-RD was provided, it was the consensus of the TCWSD Board that there was no reason to discuss this at another workshop.

The TCWSD Commissioners have asked me to invite Commissioner Newman to come to our next Board Meeting on June 22, 2021. The Board believes that because Commissioner Newman represents our District, it would be advantageous to discuss this matter directly with him, and answer any questions he may have.

I will be calling Commissioner Newman and also sending an email to see if he would be willing to attend our next Board Meeting.

Thank you,

Lynette

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Lynette Taylor Senter, Office Manager

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Subject: TCWSD Board Meeting - 6/22/2021
From: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>
Date: 5/27/2021, 9:26 AM
To: mnewman@taylorcountygov.com
CC: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Good Morning Commissioner Newman,

The Taylor Coastal Water & Sewer District Board has asked me to extend an invitation to you to attend our Board Meeting on Tuesday, June 22, 2021 at 3:00 P.M.. They would like to answer any questions you might have concerning our funding limitations set by USDA-RD and any other matters you would like to discuss.

We understand that you have your Board Meeting at 9:00 A.M. that day, but hope that you will be able to come to ours in the afternoon.

If you would like to send us any questions in advance, I will be happy to try and have the information available at the meeting.

Please let me know if you will be unable to attend.

Thank you,

Lynette Senter

--
Lynette Senter
Office Manager

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5/27/21- Called his phone and left a voicemail. LS.