

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

REGULAR COMMISSION MEETING AGENDA
Thursday, August 18, 2022
6:00 p.m.

IN AN EFFORT TO PROTECT THE PUBLIC AND THE DISTRICT BOARD, A CONFERENCE LINE HAS BEEN SET UP TO ACCOMMODATE COMMUNITY ACCESS TO THE MEETING.
CONFERENCE LINE: 1-917-900-1022 CONFERENCE ID: 18820
THIS IS NOT A TOLL-FREE NUMBER AND YOU MAY BE SUBJECT TO LONG DISTANCE CHARGES, ACCORDING TO YOUR LONG DISTANCE PLAN

When the Chairperson opens the meeting for public comment, please follow these instructions:
If you wish to speak please dial *5. The moderator will unmute your line when it is your turn to speak, and notify you by announcing the last 4 digits of your telephone number. Please announce your name and address.
You will be allowed to speak for 3 minutes.

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. Update on Water Improvements Project
5. Richard Powell to Present 2020-2021 Financial Audit
6. Approval of Minutes from April 21, 2021 and July 21, 2022.
7. Staff Reports
 - a. Director's Report – July 2022 – Kristi Hathcock
 - b. Water Audit – July 2022 – Kristi Hathcock
 - c. Financial Report July 2022– Lynette Senter
 - d. Other District Manager Items – Lynette Senter
8. New Business
 - a. Personnel Changes and Planning
9. Old Business
 - a. Discuss Impact Fees
 - b. Neighborhood Meter Project Update
 - c. Water Loss Project
 - d. Preliminary Budget
10. Closing Remarks Commissioners/Staff
11. Motion to Adjourn

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MINUTES OF REGULAR COMMISSION MEETING

April 21, 2022

1. The meeting was held at the District Building at 6:00 PM on March 24, 2022. Present were Commissioners Randy Hathcock, Thomas Kicklighter, Gayle Lundy, and Michael Lynn, and Board Attorney J.D. Durant. Chairman Mike Hunter was absent. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

The meeting was called to order at 6:00 p.m.

2. Vice Chairman Hathcock led in prayer and the pledge of allegiance to the flag.
3. There were five guests, Bishop Clark, Roger Weste, Willi Huxford, Michael Newman, and Glenn Senter.

Mr. Clark spoke with the Board regarding property he owns adjacent to the Dark Island Boat Ramp. He discussed purchasing water from a neighbor and the Board explained that we do not allow sharing of water across lot lines. Mr. Clark then asked if we could provide a water only account. The Board discussed our water only account policy and agreed that Mr. Clark qualified. Ms. Senter explained that the water lines were on the opposite side of Dark Island Road from Mr. Clark's property, and he would be responsible for boring under the road and any additional costs. Mr. Clark indicated that he would try and arrange a meeting with a boring contractor and Ron Bennett to look over the property.

4. Update on the Water Improvements Project – Mr. Ricardo Jimenez and Mr. Matthew O'Conner, called in from Dewberry. They explained that Mr. Menadier is leaving, and they will be working on our project going forward. Mr. Jimenez told the Board that they are finishing the design portion and will be working with SRF regarding funding.
5. Approval of minutes from the March 24, 2022, Board Meeting. Vice Chairman Hathcock asked if everyone had reviewed the minutes and if there was a motion to approve. **Commissioner Lundy made a motion to accept the minutes from the March 24, 2022, Board Meeting. Commissioner Lynn offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.**

6. **Staff and Committee Reports**

- a. **Directors Report – Kristi Hathcock** – Ms. Hathcock reported the Water and Sewer sales for the month of March 2022 totaled \$54,267.22, \$385.90 above the budgeted estimate of \$60,881.32. There was one past due customer, one turned off account, and one change in membership. There were twenty-three adjustments totaling \$278.66.

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- b. **Water Audits – Kristi Hathcock** - Ms. Hathcock reported the water audit for March 2022 showed an estimated water loss of 15.92%. The field staff repaired a damaged valve, and we are now reading the neighborhood meters to help determine where we are losing water.
- c. **Financial Reports – Lynette Senter**– Ms. Senter reported the sales including new memberships for the month of March 2022 were \$67,049.51, \$385.90 above our budgeted amount of \$60,881.33. Exception expenses included \$25,000.00 for the Fish Creek Settlement Payment, \$3,013.79 for the Water Truck Payoff, \$470.98 for Checks and Envelopes, \$3,115.00 for Legal Fees, \$10,592.75 to restock grinder pumps, \$1,618.76 to restock sewer parts, and \$16,812.08 for the final payments of the Neighborhood Meter Project. We received \$48.44 in interest income. Total Net Income for March was - \$37,672.11.
- d. **Other District Manager Items – Lynette Senter**
 - (1) **Replacement For Commissioner Kicklighter** – Commissioner Kicklighter has decided not to serve another term. Ms. Senter gave the Board copies of the applications that have been received without any advertising process. We will advertise for Mr. Kicklighter’s replacement and have any additional applications available at the next Board meeting. The Board discussed asking potential applicants to come to the next meeting to be available for any questions the Board might have. Ms. Senter will contact the applicants and give them the opportunity to attend. Ms. Senter declined to give a recommendation regarding the applicants at this time.
 - (2) **Damage To Water Truck** – While reading meters on Tuesday, Mr. Bennett backed into a stump near Lynn Aibejeris’ campground. The damage has been reported to the insurance company and we will work with them to get it repaired. Vice Chairman Hathcock suggested that if the damage was minor, we might want to do our own repairs. Ms. Senter said she would see what the estimate will be and proceed from there.
 - (3) **Well Pipe Repairs/Welding** – Repairs to our well piping system at our primary well will begin next week. This requires that the system be placed on a bypass and various flush hydrants throughout the system may be used to maintain and relieve pressure. We were loaned equipment from Florida Rural Water so that this repair could be made.
 - (4) **Lift Station Pump Age** – At last month’s meeting Ms. Senter stated that the pumps at our lift station have an expected life of 7 years. She explained that she has since found out that it is actually 15 years. In an optimum situation, 20 years can be expected, but due to the constant flow of effluent, more wear and tear is expected, and repair or replacement is often needed before 20 years. Older pumps were better built, and it is often more cost effective to rebuild rather than replace. We have sent another older pump that was taken out of service and mothballed in 2015 to Mr. Smith for an estimate to be repaired/rebuilt.

7. New Business

- a. **Draft Impact Fee Study** - Suwanee River Water Management has submitted their Draft Impact Fee Study. Ms. Senter explained that she reviewed it and was very impressed with the scope and detail of the report. We owe an additional \$2,750.00 for the remainder of the report and as soon as we receive an invoice, we will cut a check and they will then provide us with the clean original of the report. Page two of the study gives a breakdown of the suggested charges and Option B – Replacement Value is the number that Suwanee River suggest that we use for future development. Ms. Senter asked the Board to review the study

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and get back to her with any questions, comments or concerns. The report will be added to the May agenda for approval and adoption. After the study is adopted, Ms. Senter asked Commissioner Lynn for help in preparing a document that we can provide to future developers that outlines our fees, policies and procedures.

- b. **Employee Reviews** - We have completed the employee review process, except for Ms. Senter's review. A review form for Ms. Senter has been given to each Commissioner and she asked that they be completed and given to her by the next meeting.

8. Old Business

- a. **Co-Bank Refinancing** – We have closed on the refinancing of our USDA-RD loans. Ms. Senter provided a copy of the amortization schedule to each of you. Our interest rate is 4.39% for a term of 20 years with \$1,185,106.14 financed. We paid the interest due to USDA of \$31,404.28 instead of rolling that into the current refinance. We will be saving approximately \$127,471.59 minus the attorney's fees for closing. Our previous once a year payment was approximately \$78,977.30 (\$6,581.44 per month). Our new monthly payment will be \$7,491.80 (\$89,901.60 Annual) which is a slight increase, but for a shorter term. Co-Bank will be auto drafting our monthly payment. Most importantly we have come out from under any restrictions placed on our original USDA funding.
- b. **Neighborhood Meter Project** – We have received our \$100,000 reimbursement for the Neighborhood Meter Project. We went over budget approximately \$1,078.33. Two of the meter lids are still being re-manufactured and once received will be put in place by Mr. Melvin Bowden.

Ms. Senter reminded the Board that at the November meeting there was some discussion regarding bonuses for the employees for Christmas. The Commissioners discussed giving bonuses when the Neighborhood Meter Program was complete. The Neighborhood Meter project has now been completed and Ms. Senter asked the board to consider some kind of bonus to the employees for the outstanding effort and many hours of hard work that went into this project being completed, especially so close to the budgeted amount. Commissioner Kicklighter asked Ms. Senter what she recommended. Ms. Senter said that for all of Ron Bennett's hard work, she would like to see him receive a \$1,000.00 bonus, and \$500.00 for the other field staff for working with Mr. Bennett on this project. Vice Chairman Hathcock asked if there would be animosity from the staff because of the varying amounts. Ms. Senter stated that she did not believe there would be a problem and thought it was proper to give Mr. Bennett a little more recognition. Ms. Senter explained that the staff recognizes the amount of work Mr. Bennett put into the project. Commissioner Kicklighter asked Ms. Senter if she thought it was enough to be significant, and Ms. Senter replied not really. She explained that she has worked for the District for a long time and always tries to be as conservative as possible. Ms. Senter then said she thought that Mr. Bennett deserved a bonus of \$5,000.00 for doing what he did. He was a "one-man-band" for a lot of the project, and if we had had to bid this out to a contractor, we would have had ten people out there working. Commissioner Kicklighter asked Ms. Senter if Mr. Bennett were to get \$5,000.00 what would be her recommendation for the

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other field staff, and she replied \$2,000.00. **Commissioner Kicklighter made a motion to approve bonuses as recommended. Commissioner Lynn offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.** Ms. Senter asked if the office staff would be included in the bonuses. Commissioner Kicklighter said he was looking for Ms. Senter's recommendation as he did not have a feel for the value creation. He explained that if the work that the office staff did result in savings to the District, we should recognize it. Mr. Durant added that work of the office staff saved the District a lot of money during the refinancing of the USDA Loans, not to mention obtaining the grant funds to undertake the Neighborhood Meter Project, and he thought that was relevant to the Board. **Commissioner Kicklighter made a motion to give \$5,000.00 bonuses to Ms. Senter and Ms. Hathcock specifically for their work with CoBank as well as the Neighborhood Meter Project. Commissioner Lundy offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.**

- c. **Asset Management** – Ms. Senter presented and Asset List for Wastewater and one for Water. She and Mr. Bennett concentrated on any assets noted as poor, very poor, and failed for both Water and Wastewater. The remainder of the items will be covered in additional updates but mostly include grinder pump stations and water meters which are on a replacement program as needed. Once we have a handle on the major problems, we will work with Florida Rural Water on our Valve Exercise Program.
- d. **Ordinance Change** – We are waiting on the County to advertise the public hearing for our ordinance change request. Once that is complete, Ms. Senter will attend the public hearing to answer any questions.

9. **Closing Remarks Commissioners/Staff** – Commissioner Kicklighter was thanked by the Commissioners for his service.

10. **Motion to Adjourn**

Vice Chairman Hathcock requested a Motion to Adjourn. Commissioner Lundy made a motion to adjourn the meeting. Commissioner Lynn offered a second. The meeting adjourned at 7:04 PM.

Board Actions:

1. The Board approved the minutes from the March 24, 2022 Meeting.
2. The Board approved bonuses of \$5,000.00 for Mr. Bennett and \$2,000.00 for Mr. Morgan and Mr. Smith.
3. The Board approved bonuses of \$5,000.00 for Ms. Senter and Ms. Hathcock.

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

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MINUTES OF REGULAR COMMISSION MEETING

July 21, 2022

1. The meeting was held at the District Building at 6:00 PM on July 21, 2022. Present were Commissioners Mike Hunter, Randy Hathcock, Gayle Lundy, Michael Lynn, Jan Walker, and Board Attorney J.D. Durant. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

The meeting was called to order at 6:00 p.m.

2. Vice Chairman Hathcock led in prayer and the Pledge of Allegiance to the flag.
3. There were three guests, Richard Willi Huxford, Roger Weste, and Glenn Senter.

Chairman Hunter welcomed Commissioner Jan Walker to the Board.

4. Update on the Water Improvements Project – Mr. Ricardo Jimenez called into the meeting and explained that they are answering questions from different agencies and updating any needed information for the SRF presentation in August. Chairman Hathcock asked Mr. Jimenez which agencies we are dealing with, and Mr. Jimenez explained that they are all within DEP, but different divisions.
5. Approval of minutes from the April 21, 2022, May 19, 2022, and November 18, 2021, Board Meetings. Vice-Chairman Hathcock asked that the minutes from April 2022 have more detail included in item 6. D (5). Ms. Senter will review the recording from April 2022 and add the additional details, amend the minutes, and present those at the August Board Meeting. **Vice Chairman Hathcock made a motion to approve the Minutes for November 18, 2021, and May 19, 2022. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**

6. **Staff and Committee Reports**

- a. **Directors Report May 2022 – Kristi Hathcock** – Ms. Hathcock reported the Water and Sewer sales for the month of May 2022 totaled \$79,856.14, \$18,974.82 above the budgeted estimate of \$60,881.32. There were two past due customers, no turned-off accounts, and three changes in membership. There were thirty-one adjustments totaling (\$1,127.42). Commissioner Lynn asked about the second meter adjustments and Ms. Senter explained that those would appear every month.
- b. **Directors Report June 2022 – Kristi Hathcock** – Ms. Hathcock reported the Water and Sewer sales for the month of June 2022 totaled \$77,933.00, \$17,051.68 above the budgeted estimate of \$60,881.32. There were two past due customers, no turned off accounts, and three changes in membership. There were thirty-eight adjustments totaling (\$1,474.48).

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- c. **Other Billing Clerk Items – Kristi Hathcock** – At the previous Board meeting, Vice-Chairman Hathcock asked if we could provide a postage use report. Ms. Hathcock explained that during the June billings, we used 27 First Class stamps for customers who receive more than one bill and 344 Postcard stamps. In July, the Postal Service increased the cost of First-Class Stamps from \$0.58 cents to \$0.60 cents, and Postcard from \$0.40 cents to \$0.44 cents. Vice-Chairman Hathcock suggested that we look at encouraging our customers to get electronic bills and receive a bill credit for doing it, or if a printed bill is requested, add a charge for a printed bill. Ms. Senter said she would explore both possibilities.

Sewer Adjustment – On 4/19/2022, the field staff noticed that Dr. Hamdan’s meter was turning but no one was on the property. Ms. Bodiford, who handles Dr. Hamdan’s account was notified, and she asked that the meter be turned off. She explained that Spyridon Aibejeris would be working on the irrigation system to fix the leaks. During meter reading on 5/19/2022, the usage showed 214,000 gallons of water had been used. I contacted Ms. Bodiford and explained that a one-time adjustment had been applied in 2008, and Dr. Hamdan would have to request a sewer adjustment, which he did via email. After our calculations, the sewer credit would be \$1,572.48, making their total bill \$1,785.19, which includes payment for all water used. **Vice-Chairman Hathcock made a motion to approve Dr. Hamdan’s adjustment to his sewer charges. Commissioner Lundy offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**

- d. **Water Audits – May 2022 - Kristi Hathcock** - Ms. Hathcock reported the water audit for May 2022 showed an estimated water loss of 27.48%.
- e. **Water Audits – June 2022 - Kristi Hathcock** - Ms. Hathcock reported the water audit for June 2022 showed an estimated water loss of 24.81%.
- f. **Financial Reports – May 2022 - Lynette Senter**– Ms. Senter reported the sales including new memberships for the month of May 2022 were \$79,856.14, \$18,974.82 above our budgeted income of \$60,881.33. Exception expenses included \$13,000.00 for Bond Opinion and closing costs for the new Co-Bank Loan, \$322.20 to advertise the Board vacancy, and slightly higher than normal costs for fuel and electricity. The District received income of \$49.44 for interest, and \$178.74 for customer repairs. Total Net Income for May was \$22,887.12.
- g. **Financial Reports – June 2022 - Lynette Senter**– Ms. Senter reported the sales including new memberships for the month of June 2022 were \$77,933.00, \$17,051.68 above our budgeted income of \$60,881.33. Exception expenses included \$7,491.80 for the first CoBank payment, \$1,350.00 for two months of mowing, \$5,806.73 for the approved rebuild of the lift station pump, and \$1,030 for new chlorine tanks at the water and wastewater plants. The District received income of \$48.46 for interest. Total Net Income for June was \$31,520.98.
- h. **Other District Manager Items – Lynette Senter**

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- (1) **Lift Station at Boat Ramp** – The power panels at the Boat Ramp Lift Station need to be replaced. We received a verbal quote from Ron’s Electric of approximately \$22,000.00 and are waiting to receive a written estimate. Ms. Senter will include this in the budget for the 2022-23 fiscal year.
- (2) **Damage To Water Truck** – The parts that were ordered to repair the truck arrived damaged. New parts have been ordered and repairs will be scheduled as soon as they arrive.
- (3) **Bidding Out Services** – We have two vendors who provide mowing and pest control services. The District has a policy of staying with a preferred vendor unless there is a problem with service or cost. As each of these services has not been bid for several years, Ms. Senter requested that we bid them out. The Board agreed and Ms. Senter will prepare ads and RFPs for this process in August.
- (4) **Service Request to Adjacent Property** – We have received a request for water and sewer hookups to the property adjacent to the District Office. The property owner has discussed dividing the parcel into four lots. Ms. Senter explained that service was available, but the owner would have to pay for having the sewer line boring done under the Beach Road. No further requests have been received.
- (5) **Tractor Out of Service** – The tractor is at the service center getting some needed repairs performed. It is estimated to be back in service by July 29th.
- (6) **Burned Grinder Tank/Pump** – Customer Raymond Gaskin owns a rental home at Ezell Beach. Mr. Gaskin placed landscaping bricks around his grinder tank lid to keep renters from running over the tank. Unfortunately, the renters mistook this for a fire pit, started a fire and burnt up the grinder pump, tank, wiring and conduit. The installation is a total loss and Mr. Gaskin will be billed for all associated costs of replacing the system. We will have to wait for the tractor to be repaired and for the parts ordered to be received.
- (7) **Property Line Dispute** – Mr. Boatright at Dekle Beach has contacted the office to complain that the grinder pump for the adjacent property was placed on his property. We got a copy of the survey from the adjacent property but have not received one from Mr. Boatright. Chairman Hunter asked if we obtained an easement on each property for the installation of the grinder tanks and Ms. Senter said that we did. The Board discussed that if the grinder tank is placed within the 10-foot easement, the District should not have to move the tank. Ms. Senter will review the easement wording and report back to the Board.
- (8) **Audit Presentation** – Mr. Richard Powell will be at the August 2022 meeting to present our Audit.
- (9) **Board Compensation** – Ms. Senter and Mr. Durant discussed Board compensation as directed during the May 2022 Board meeting. Mr. Durant explained that he reviewed the question of compensation for volunteer boards and that State Law is silent on this matter. Ms. Senter explained that the compensation in the form of a minimum monthly bill credit for each meeting attended could be processed through the District’s billing software. For example, a credit for this meeting in July would be credited to the billings prepared on August 21, 2022. Dr. Roger Weste asked if this credit would be applied as a bill adjustment and Ms. Senter answered that it could. Mr. Willi Huxford asked if this would require that the District issue 1099s for this compensation and requested that the District ask

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their accountant for guidance. Ms. Senter asked the Board if they wished to place this on the Agenda for the August meeting. The Board indicated that they were ready to go ahead and vote on the matter. **Vice Chairman Hathcock made a motion that the District Board Members receive a monthly bill credit in the amount of the minimum monthly bill for each meeting that they attend. Commissioner Lundy seconded the motion. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**

7. New Business

- a. **Water-Only Account Approval** – Mr. James Dees has requested a water-only account for a lot located at 20181 Beach Road. Mr. Dees has sold his home and retained ownership of the adjacent lot. He is requesting water for landscaping purposes only. **Commissioner Lundy made a motion that the Board grant a water only account to Mr. Dees. Vice-Chairman Hathcock seconded the motion. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
- b. **2021 Consumer Confidence Report** – The District has prepared and distributed its 2021 Consumer Confidence Report in conjunction with Florida DEP. There were no violations or exceedances, and we had a clean report.
- c. **Water Loss Project** – The entire staff has been working on this project. The Field Staff have ridden the roads looking for wet areas, the office staff have been comparing the readings at the water plant and wastewater plant, customer usage, and reviewing monthly reports. A few small leaks have been discovered and repaired but we are still experiencing a higher-than-normal loss. Field Manager Ron Bennett has suggested that we start replacing older water meters that may not be accurately representing usage. We have also contacted Florida Rural Water for assistance with our valves. Mr. Bennett will be requesting help from Florida Rural Water using their more sophisticated listening devices to work on this project as well.
- d. **Preliminary Budget** – Ms. Senter presented the Board with a preliminary budget for the 2022-23 fiscal year. The overall increase is 13% and incorporates a 2.5% rate increase for both water and sewer monthly rates. Funds have been allocated for repair projects at both the water and wastewater plants as well as a 5% salary increase for the employees. Ms. Senter asked the Board to review the numbers and she will bring any additional information and changes to the next meeting for review.

8. Old Business

- a. **Impact Fees** – The Board has received an Impact Fee Study that was performed by Florida Rural Water. It was reviewed at the May meeting and the Board asked that this be placed on the July agenda as we did not yet have a full Board. The Board discussed the study and asked that the new Board member, Commissioner Walker receive a copy to review. Ms. Senter will send an electronic copy to all the Board members for future discussion.

**TAYLOR COASTAL WATER & SEWER DISTRICT
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- b. **Neighborhood Meter Project Update** – We are still awaiting delivery of the two lids to be reinstalled. The projected delivery date is estimated to be another 4 weeks.
- 9. **Closing Remarks Commissioners/Staff** – There were none.
- 10. **Motion to Adjourn**

Chairman Hunter requested a Motion to Adjourn. Vice Chairman Hathcock made a motion to adjourn the meeting. Commissioner Lynn offered a second. The meeting adjourned at 6:54 PM.

Board Actions:

- 1. Approval of the minutes for November 18, 2021, and May 19, 2022.
- 2. The Board approved a sewer credit for Dr. Hamdan’s account.
- 3. The Board approved a minimum monthly bill credit for each meeting that they attend.
- 4. The Board approved a water only account for Mr. James Dees.

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

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,956,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	20,897.01	563
Total Sewage	32,238.36	543
Total Grinder Pump Fee	8,050.00	541
Total LATE FEE	286.49	28
Total Adjustments	-3,186.08	29
Total Current Charges	58,285.78	563
<hr/>		
Amount Past Due 1-30 Days	2,558.40	12
Amount Past Due 31-60 Days	93.82	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-43,710.82	136
Total Receivables	17,227.18	498

Total Receipts On Account	61,212.75	510
Net Change in Memberships	500.00	1
Amount of All Memberships	282,070.00	495
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	137
Collection Accounts (Amount Owed)	-1,003.64	108
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,361	582
Average Water Charge For Active Meters	37.12	563

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		2	65,000	3.32	1.39
20,001-30,000		5	131,000	6.70	2.61
10,001-20,000		36	496,000	25.36	10.44
8,001-10,000		22	210,000	10.74	5.01
6,001-8,000		26	190,000	9.71	5.21
4,001-6,000		57	304,000	15.54	10.02
2,001-4,000		84	292,000	14.93	13.50
1-2,000		192	268,000	13.70	29.50
Zero Usage		158	0	0.00	22.32
<hr style="border-top: 1px dashed black;"/>					
Total Meters		582	1,956,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		20,154.15
Sales this Month	+	61,471.86
Adjustments this Month		-3,186.08
Less Payments this Month	-	<u>61,212.75</u>
	=	17,227.18
Total Receivables		17,227.18
Ending Memberships (Last Month)		285,070.00
Changes this Month		<u>500.00</u>
	=	285,570.00
Total Memberships		286,570.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
236	6 GIBSON, GUY	151.90	103.20	93.82		300.22 5/20/22	348.92
Total Receivables:		17,227.18		151.90	93.82		
Accounts Listed:			1	103.20	0.00		\$348.92

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

3:24:53PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 07/01/2022

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr.

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
505	TIFFANY, BUD	20181 BEACH RD	1	Transfer Membershi	\$500.00	7/22/22	\$0.00	7/8/2022	(\$500.00)
Transfer membership to Account #688 Vann									
505	DEES, JAMES E	20181 BEACH RD	1	New Membership	\$0.00		\$1,000.00	7/22/2022	\$1,000.00
1	Accounts using code for	New Membership			\$1,000.00		0	Accounts using code for New Deposit	
0	Accounts using code for	Membership Increase					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	
1	Accounts using code for	Transfer			(\$500.00)		0	Accounts using code for Transfer	
		Net Change:			500.00			Deposit 2 Net Change:	0.00

All Customers

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, July 29, 2022

3:23:02PM

7/29/2022

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
651	GUIN, PATRICIA A	1	(\$81.77)		7/19/22
	1 Total Adjustments	(\$81.77)	For Adjustment 1		
181	SADOUSKY, ROBERT	9	\$83.10	KMH	7/21/22
	ENTERED WRONG ADJUSTMENT FOR SM				
	1 Total Adjustments	\$83.10	For Adjustment 9		
347	HAMDAN, DR. FIRAS	10	(\$1,572.48)	KMH	7/22/22
	SEWER ADJUSTMENT				
688	VANN, JOE & LORI	10	(\$500.00)	LTS	7/8/22
	Membership Fee Credit from Account 505				
	2 Total Adjustments	(\$2,072.48)	For Adjustment 10		
561	AIBEJERIS, LYNN	13	(\$30.24)	KMH	7/21/22
	SM				
350	BAUMGARDNER, TOM	13	(\$15.12)	KMH	7/21/22
	SM				
34	CARLTON, CHARLES D	13	(\$7.56)	KMH	7/21/22
	SM				
67	CARTER, MICHAEL/STEPH	13	(\$98.28)	KMH	7/21/22
	SM				
315	DAVIS, RUSS	13	(\$22.68)	KMH	7/21/22
	SM				
147	DORRIS, GARY & LISA	13	(\$30.24)	KMH	7/21/22
	SM				
65	HART, BONITA	13	(\$7.56)	KMH	7/21/22
	SM				
178	HENDERSON, ROBBIE L.	13	(\$75.60)	KMH	7/21/22
	SM				
618	HIGH, J.D. and LESLIE	13	(\$7.56)	KMH	7/21/22
	SM				
186	HILL, SIDNEY	13	(\$7.56)	KMH	7/21/22
	SM				
66	LILLIOTT, HUD AND LAUR	13	(\$37.80)	KMH	7/21/22
	SM				
150	MADISON, JASON & SAMA	13	(\$60.48)	KMH	7/21/22
	SM				
331	MCLEAN, BETH	13	(\$7.56)	KMH	7/21/22
	SM				
479	MILEY HOLDINGS 21007 LI	13	(\$37.80)	KMH	7/21/22
	SM				
318	MORRIS, JOHN	13	(\$158.76)	KMH	7/21/22
	SM				
551	NALL, FELIX & PAT	13	(\$52.92)	KMH	7/21/22
	SM				
163	RAGAN, TIM & SYLVIA	13	(\$30.24)	KMH	7/21/22
	SM				
359	ROBERTS, SAM & JANA	13	(\$7.56)	KMH	7/21/22
	SM				
181	SADOUSKY, ROBERT	13	(\$83.10)	KMH	7/21/22
	SM				

Taylor Coastal Water & Sewer

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
181	SADOUSKY, ROBERT	13	(\$83.16)	KMH	7/21/22
SM					
300	SCHAMBEAU, GERALD	13	(\$75.60)	KMH	7/21/22
SM					
435	WHITE, D.L.	13	(\$15.12)	KMH	7/21/22
SM					
225	WILLIAMS JR, JAMES T	13	(\$30.24)	KMH	7/21/22
SM					
606	WOODS, HOWARD	13	(\$90.72)	KMH	7/21/22
SM					
	24 Total Adjustments	(S1,073.46)	For Adjustment 13		
61	MOODY, J. LEWIS	14	\$100.00		7/18/22
	MOODY TO ROOTED AND GROUNDED PROPERTIES LLC				
61	MOODY, J. LEWIS	14	\$100.00		7/18/22
	MOODY TO ROOTED AND GROUNDED PROPERTIES LLC				
542	KICKLIGHTER, THOMAS	14	\$100.00	KMH	7/18/22
	KICKLIGHTER TO MOBLEY				
	3 Total Adjustments	\$300.00	For Adjustment 14		
212	MINCHIN, JACQUELINE	17	(\$241.47)	KMH	7/21/22
	ONE-TIME ADJ. DUE TO LEAK UNDER HOUSE				
	1 Total Adjustments	(\$241.47)	For Adjustment 17		

- 1. (81.77) Adjustment for mis-read meter
- 9. 83.10 Data input error
- 10. (2,072.48) Other adjustment
- 13. (1,073.46) Second meter
- 14. 300.00 Transfer fee (chg of owner)
- 17. (241.47) One time adjustment request

29 Accounts 32 Total Adjustments (\$3,086.08)

All Customers

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

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: July 2022

Current Master Meter Reading	293,995,000	7/21/22
Previous Master Meter Reading	291,265,000	6/20/22
Total Gallons Pumped	<u>2,730,000</u>	2,730,000

UNMETERED WATER

GALLONS

#	Category	GALLONS
#1	Booster Station	
a.	Tank Drain	1,000
b.	Air-Charge adjustments (200gpm)	2,000
c.	Chlorine adjustment -- storage	4,000
#2	Line flushing (summary)	
a.	North	3,400
b.	South	5,800
c.	Flush Hydrant Test	
#3	Broken Lines	
a.	Leak on Palmetto Road.	1,000
b.	Leak on Dekle Beach Road.	1,000
#4	Water Treatment Plant	
a.	Clear 10K tank	500
b.		
Total Known unmetered water		18,700

Gallons Pumped minus Known Unmetered water 2,711,300

Total Water Sold (Per Directors Report) 1,956,000

Estimated Water Loss, gallons 755,300
Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 27.67%
Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance

July 2022

Accrual Basis

Ordinary Income/Expense	Jul 22	Budget	Oct '21 - Jul 22	YTD Budget	Annual Budget
Income					
CUSTOMER GRINDER PUMP SALES	0.00	8,333.33	86,500.00	83,333.34	100,000.00
ADJUSTMENTS, RVS BILLING	-3,186.00	0.00	-10,828.15	0.00	0.00
GRINDER PUMP FEE	9,050.00	8,522.90	78,668.85	65,223.00	78,270.00
LATE FEES, RVS	288.49	283.33	3,061.97	2,833.34	3,400.00
SEWAGE SALES	32,236.36	26,184.96	288,006.96	261,845.94	314,215.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	500.00	1,333.33	12,300.00	13,333.34	16,000.00
WATER SALES	20,897.01	16,224.25	197,589.08	162,242.50	18,000.00
Total Income	58,785.78	60,881.32	655,218.72	608,813.98	730,576.00
Expenses					
Gross Profit	58,785.78	60,881.32	655,218.72	608,813.98	730,576.00
WATER IMPROVEMENTS PROJECT	0.00	0.00	0.00	0.00	0.00
DISTRICT OFFICE	0.00	18.87	421.60	166.66	200.00
TRAVEL/MILEAGE - DO	0.00	0.00	35.00	0.00	0.00
EDUCATION/CONFERENCE - DO	0.00	180.50	385.83	1,805.00	2,166.00
WC INS - DO	60.00	101.00	220.00	1,010.00	1,212.00
MOWING - DO	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS - DO	0.00	0.00	0.00	0.00	0.00
SALES TAX - DO	0.00	0.00	0.00	0.00	0.00
PROPERTY INS - DO	0.00	65.75	0.00	657.50	789.00
GENERAL LIABILITY INS - DO	0.00	156.83	1,857.85	1,568.34	1,882.00
BONDS - DO	0.00	300.00	0.00	3,000.00	3,600.00
INLAND MARINE INS - DO	0.00	8.33	0.00	83.34	100.00
FINANCE CHG/LATE FEE - DO	69.48	133.33	191.48	0.00	0.00
TELEPHONE/LANDLINE - DO	0.00	1,250.00	24,703.45	12,500.00	15,000.00
LEGAL/PROFESSIONAL FEES - DO	53.95	66.67	1,507.14	666.66	800.00
BANK CHG/SERVICE CHARGES - DO	0.00	8.33	84.20	83.34	100.00
FREIGHT - DO	60.00	250.00	1,148.00	2,500.00	3,000.00
SAFETY EQUIPMENT - DO	0.00	16.87	720.06	166.66	200.00
POSTAGE	169.41	162.50	2,133.24	1,825.00	2,000.00
DUES & SUBSCRIPTIONS	0.00	750.00	8,876.00	7,500.00	9,000.00
ADVERTISING	8,876.00	333.33	5,438.27	3,333.34	4,000.00
COMPUTER SERVICE/SOFTWARE	74.94	186.67	1,234.97	1,666.66	2,000.00
ELECTRIC - DIST OFFICE	91.03	250.00	3,374.63	2,500.00	3,000.00
OFFICE SUPPLIES	0.00	41.87	0.00	416.66	500.00
LANDSCAPING & DESIGN	30.00	41.87	1,016.00	416.66	500.00
REPAIR/MAINTENANCE - DO	0.00	41.87	389.35	416.66	500.00
PROPERTY IMPROVEMENTS - DO	0.00	0.00	0.00	0.00	0.00
Total DISTRICT OFFICE	9,655.65	4,348.92	54,617.61	43,498.18	52,168.00
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	0.00	0.00	0.00	0.00	0.00
CO BANK - PRINCIPAL	3,165.94	0.00	9,320.02	0.00	0.00
CO BANK - INTEREST	4,325.92	0.00	11,287.04	0.00	0.00
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,491.86	0.00	20,587.06	0.00	0.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	0.00	2,083.92	0.00	20,639.16	24,767.00
CATEGORIZED EXPENSES (Expenses not categorizad elsewhere)	0.00	9,288.63	30,500.00	92,688.34	111,226.00
CUSTOMER REPAIRS	0.00	0.00	-927.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	0.00	4,523.25	58,786.88	46,232.50	54,279.00
PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00
SALARY & WAGES - WATER TRAINEE	0.00	0.00	0.00	0.00	0.00
SALARY & WAGES - DIST MGR	0.00	0.00	0.00	0.00	0.00
SALARY & WAGES - ADMIN	0.00	0.00	0.00	0.00	0.00
SALARY & WAGES - WW TRAINEE	0.00	0.00	0.00	0.00	0.00
SALARY & WAGES - WW OPERATOR	0.00	0.00	0.00	0.00	0.00
SALARY & WAGES - WATER OPERATOR	0.00	0.00	0.00	0.00	0.00
WAGES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES ADMIN	7,393.33	7,693.33	82,956.28	76,833.34	92,200.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	0.00	0.00	0.00	0.00	0.00
RETIREMENT - WATER TRAINEE	0.00	0.00	0.00	0.00	0.00
RETIREMENT - DIST MGR	0.00	0.00	0.00	0.00	0.00
RETIREMENT - WW TRAINEE	0.00	0.00	0.00	0.00	0.00
RETIREMENT - WW OPERATOR	0.00	0.00	0.00	0.00	0.00
RETIREMENT - WATER OPERATOR	0.00	0.00	0.00	0.00	0.00
RETIREMENT - ADMIN	0.00	0.00	0.00	0.00	0.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) - O...	1,792.89	1,785.08	19,526.88	17,680.84	21,457.00
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,792.89	1,785.08	19,526.88	17,680.84	21,457.00
SALARIES & WAGES-WTR & WW OP	9,186.60	8,640.75	93,293.81	88,407.50	106,089.00
TAXES-PAYROLL	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES - WATER TRAINEE	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES - DIST MGR	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES - ADMIN	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES - WW TRAINEE	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES - WW OPERATOR	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES - WATER OPERATOR	0.00	0.00	0.00	0.00	0.00
TAXES-PAYROLL - Other	1,287.64	1,284.25	13,483.30	12,642.50	15,171.00
Total TAXES-PAYROLL	1,287.64	1,284.25	13,483.30	12,642.50	15,171.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL EXPENSE	19,030.66	19,576.41	209,282.27	185,764.18	234,917.00
WASTEWATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
BONDS - WW	0.00	0.00	0.00	0.00	0.00
CUSTOMER REPAIRS - WW	0.00	0.00	0.00	0.00	0.00
UNIFORMS - WW	0.00	0.00	0.00	0.00	0.00
LEGAL/PROFESSIONAL FEES - WW	0.00	16.67	151.00	166.66	200.00
TRAVEL/MILEAGE - WW	0.00	12.50	385.83	125.00	150.00
EDUCATION/CONFERENCE - WW	0.00	180.58	2,360.00	1,805.84	2,167.00
WC INS - WW	560.00	101.00	2,360.00	1,010.00	1,212.00
MOWING - WW	7.94	0.00	11.44	0.00	0.00
SALES TAX - WW	0.00	85.75	0.00	857.50	789.00
PROPERTY INS - WW	0.00	75.00	666.00	750.00	900.00
POLLUTION INS - WW	0.00	156.83	0.00	1,568.34	1,882.00
GENERAL LIABILITY INS - WW	0.00	129.12	0.00	1,291.26	1,549.50
AUTO INS - WW	0.00	8.33	0.00	83.34	100.00
INLAND MARINE INS - WW	0.00	105.83	5,157.25	1,058.34	1,270.00
TRACTOR MAINTENANCE	1,328.90	133.33	63.87	1,333.34	1,600.00
TELEPHONE/LANDLINE - WW	63.87	0.00	774.72	1,333.34	1,600.00
CELL PHONE - WW	42.16	0.00	175.00	1,666.66	2,000.00
LICENSES & PERMITS - WW	0.00	166.67	0.00	0.00	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance

July 2022

	Jul 22	Budget	Oct '21 - Jul 22	YTD Budget	Annual Budget
FUEL - WW	381.91	183.33	2,987.98	1,833.34	2,200.00
FREIGHT - WW	0.00	25.00	325.36	250.00	300.00
SAFETY EQUIPMENT - WW	24.00	25.00	99.49	250.00	300.00
ENGINEERING SERVICES - WW	0.00	62.50	0.00	825.00	750.00
ELECTRIC - WASTEWATER	1,579.29	1,416.67	13,588.83	14,166.66	17,000.00
VEHICLE MAINTENANCE - WW	113.48	166.67	2,977.81	1,666.66	2,000.00
PROPERTY IMPROVEMENTS - WW	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	11,259.18	4,985.00	30,126.93	49,650.00	59,560.00
GP INSTALLATION EXPENSES	319.20	2,500.00	1,050.87	25,000.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	750.00	0.00	7,500.00	9,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	0.00	250.00	1,166.81	2,500.00	3,000.00
GROUNDWATER MONITORING, WWTP	858.83	416.67	3,127.04	4,166.66	5,000.00
LAB TESTING/SUPPLIES, SEWER	0.00	250.00	2,527.20	2,500.00	3,000.00
REPAIR/MAINTENANCE, SEWER	0.00	2,916.67	33,666.67	29,166.66	35,000.00
REPLACEMENT PARTS, SEWER	1,485.00	666.67	10,226.42	6,666.66	8,000.00
SLUDGE HAULING	0.00	291.67	2,595.00	2,916.66	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	288.99	166.67	1,822.22	1,666.66	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	242.58	1,734.47	2,425.84	2,911.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER DEPARTMENT	18,312.55	16,446.71	118,275.67	164,467.08	197,380.50
WATER DEPARTMENT					
BONDS - WATER	0.00	0.00	0.00	0.00	0.00
CUSTOMER REPAIRS - WATER	0.00	0.00	0.00	0.00	0.00
UNIFORMS - WATER	14.00	0.00	14.00	0.00	0.00
LEGAL/PROFESSIONAL FEES - WATER	0.00	0.00	0.00	0.00	0.00
TRAVEL/MILEAGE - WATER	0.00	16.67	0.00	166.66	200.00
EDUCATION/CONFERENCE - WATER	300.00	12.50	380.00	125.00	150.00
WC INS - WATER	0.00	180.58	385.84	1,805.84	2,167.00
MOWING - WATER	280.00	101.00	1,045.00	1,010.00	1,212.00
SALES TAX - WATER	0.00	0.00	0.00	0.00	0.00
PROPERTY INS - WATER	0.00	65.75	0.00	657.50	789.00
GENERAL LIABILITY INS - WATER	0.00	156.83	0.00	1,568.34	1,882.00
AUTO INS - WATER	0.00	129.12	0.00	1,291.26	1,549.50
INLAND MARINE INS - WATER	0.00	8.33	0.00	83.34	100.00
TELEPHONE/LANDLINE - WATER	63.87	133.33	547.83	1,333.34	1,600.00
CELL PHONE - WATER	69.55	0.00	640.83	0.00	0.00
LICENSES & PERMITS - WATER	1,000.00	83.33	1,380.90	833.34	1,000.00
FUEL - WATER	215.53	150.00	1,749.71	1,500.00	1,800.00
FREIGHT - WATER	0.00	25.00	128.49	250.00	300.00
SAFETY EQUIPMENT - WATER	64.00	16.67	139.49	166.66	200.00
ENGINEERING SERVICES - WATER	0.00	62.50	0.00	625.00	750.00
ELECTRIC - WATER	492.34	458.33	3,802.88	4,583.34	5,500.00
VEHICLE MAINTENANCE - WATER	480.64	83.33	526.82	833.34	1,000.00
FORD F-150 PICKUP PAYMENTS	0.00	385.67	4,942.09	3,856.66	4,628.00
Hurricane Hermine Expenses	0.00	0.00	0.00	0.00	0.00
PROPERTY IMPROVEMENTS - WATER	0.00	0.00	0.00	0.00	0.00
CHEMICALS, WATER	0.00	250.00	2,173.65	2,500.00	3,000.00
LAB TESTING/SUPPLIES, WATER	120.00	333.33	1,485.52	3,333.34	4,000.00
REPAIR/MAINTENANCE, WATER	1,264.10	1,000.00	8,630.97	10,000.00	12,000.00
REPLACEMENT PARTS, WATER	1,194.10	583.33	9,825.00	5,833.34	7,000.00
SUPPLIES/SMALL TOOLS, WATER	281.60	166.67	1,813.57	1,666.66	2,000.00
SYSTEM/PLANT UPGRADES, WATER	0.00	250.00	149,762.84	2,500.00	3,000.00
TANK MAINTENANCE, WATER	0.00	0.00	1,845.14	0.00	0.00
Total WATER DEPARTMENT	5,839.73	4,652.27	191,031.15	46,522.96	55,827.50
Total Expense	60,930.45	60,881.31	682,113.94	608,813.38	730,576.00
Net Ordinary Income	-2,144.67	0.01	-26,895.22	-0.02	0.00
Other Income/Expense					
Other Income					
STATE REVOLVING FUND PROGRAM	0.00		165,750.00		
CAPITAL GRANT_USDA-RD GRANT REV	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	50.39	0.00	489.20	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00		1,744.81		
MISCELLANEOUS INCOME	0.00		32.99		
Total Other Income	50.39	0.00	167,997.00	0.00	0.00
Net Other Income	50.39	0.00	167,997.00	0.00	0.00
Net Income	-2,094.28	0.01	141,101.76	-0.02	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
July 2022

08/12/22

Accrual Basis

Date	Num	Name	Memo	Amount
DISTRICT OFFICE				
MOWING - DO				
07/31/2022	50703	FAULKNER LAWN & MAINTENANCE	District Office 07/07/2022	30.00
07/31/2022	50703	FAULKNER LAWN & MAINTENANCE	District Office 07/21/2022	30.00
Total MOWING - DO				60.00
BONDS - DO				
07/19/2022		STOUTAMIRE-PAVLIK & ASSOCIATES	Refund of Bond for David Dall	-100.00
07/21/2022	B15000...	STOUTAMIRE-PAVLIK & ASSOCIATES	Jan Walker Commisisoner B...	100.00
Total BONDS - DO				0.00
TELEPHONE/LANDLINE - DO				
07/01/2022	JUL 2022	CONSOLIDATED COMMUNICATIONS	578-3043 DISTRICT OFFICE	69.48
Total TELEPHONE/LANDLINE - DO				69.48
BANK CHG/SERVICE CHARGES - DO				
07/02/2022	EFT	PAY CLIX	MONTHLY PROCESSING F...	24.95
07/25/2022			Service Charge	29.00
Total BANK CHG/SERVICE CHARGES - DO				53.95
SAFETY EQUIPMENT - DO				
07/22/2022	2713	TRI COUNTY FIRE AND SAFETY	Annual Maintenance	60.00
Total SAFETY EQUIPMENT - DO				60.00
DUES & SUBSCRIPTIONS				
07/07/2022	SENER	NOTARIES.COM	RENEWAL OF NOTARY ST...	169.41
Total DUES & SUBSCRIPTIONS				169.41
ACCOUNTING				
07/04/2022	10210	POWELL & JONES CPA	Year End Audit September 3...	8,421.00
07/04/2022	10210	POWELL & JONES CPA	CPI ADJUSTMENT 5.4%	455.00
Total ACCOUNTING				8,876.00
COMPUTER/SERVICE, SOFTWARE				
07/01/2022	JUL 2022	CONSOLIDATED COMMUNICATIONS	578-3043 INTERNET SERV...	59.95
07/14/2022	SENER	ADOBE	ADOBE SOFTWARE MONT...	14.99
Total COMPUTER/SERVICE, SOFTWARE				74.94
ELECTRIC - DIST OFFICE				
07/23/2022	112042	TRI-COUNTY ELECTRIC, INC.	District Office	170.84
Total ELECTRIC - DIST OFFICE				170.84
OFFICE SUPPLIES				
07/07/2022	SENER	Amazon.com	12 A/C FILTERS	39.03
07/07/2022	9980814...	STAPLES	NOTEBOOKS FOR BOARD...	52.00
Total OFFICE SUPPLIES				91.03
REPAIR/MAINTENANCE - DO				
07/28/2022	JULY	MESSICK PEST CONTROL	Monthly Pest Control	30.00
Total REPAIR/MAINTENANCE - DO				30.00
Total DISTRICT OFFICE				9,655.65
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
07/20/2022	EFT	CO BANK	CO BANK LOAN PRINCIPAL	3,165.94
Total CO BANK - PRINCIPAL				3,165.94
CO BANK - INTEREST				
07/20/2022	EFT	CO BANK	CO BANK LOAN INTEREST	4,325.92

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

08/12/22

Accrual Basis

July 2022

Date	Num	Name	Memo	Amount
Total CO BANK - INTEREST				4,325.92
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				7,491.86
PERSONNEL EXPENSE				
SALARIES & WAGES ADMIN				
07/01/2022	6991	HATHCOCK, KRISTI M		2,500.00
07/01/2022	6993	SENER, LYNETTE T		4,883.33
Total SALARIES & WAGES ADMIN				7,383.33
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
07/01/2022	6990	BENNETT, RONALD A		474.70
07/01/2022	6991	HATHCOCK, KRISTI M		270.50
07/01/2022	6992	MORGAN, DAVID L.		292.09
07/01/2022	6993	SENER, LYNETTE T		528.38
07/01/2022	6994	SMITH, ISHMAEL J		227.22
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				1,792.89
SALARIES & WAGES-WTR & WW OP				
07/01/2022	6990	BENNETT, RONALD A		4,387.27
07/01/2022	6992	MORGAN, DAVID L.		2,353.35
07/01/2022	6992	MORGAN, DAVID L.		346.18
07/01/2022	6994	SMITH, ISHMAEL J		2,100.00
Total SALARIES & WAGES-WTR & WW OP				9,186.80
TAXES-PAYROLL				
07/01/2022	6990	BENNETT, RONALD A		272.02
07/01/2022	6990	BENNETT, RONALD A		63.62
07/01/2022	6991	HATHCOCK, KRISTI M		155.00
07/01/2022	6991	HATHCOCK, KRISTI M		36.25
07/01/2022	6992	MORGAN, DAVID L.		167.38
07/01/2022	6992	MORGAN, DAVID L.		39.14
07/01/2022	6993	SENER, LYNETTE T		302.77
07/01/2022	6993	SENER, LYNETTE T		70.81
07/01/2022	6994	SMITH, ISHMAEL J		130.20
07/01/2022	6994	SMITH, ISHMAEL J		30.45
07/01/2022	6994	SMITH, ISHMAEL J		0.00
Total TAXES-PAYROLL				1,267.64
PERSONNEL EXPENSE - Other				
07/01/2022	6993	SENER, LYNETTE T		0.00
Total PERSONNEL EXPENSE - Other				0.00
Total PERSONNEL EXPENSE				19,630.66
WASTEWATER DEPARTMENT				
MOWING - WW				
07/31/2022	50703	FAULKNER LAWN & MAINTEN...	Sewer Plant 07/07/2022	280.00
07/31/2022	50703	FAULKNER LAWN & MAINTEN...	Sewer Plant 07/21/2022	280.00
Total MOWING - WW				560.00
SALES TAX - WW				
07/15/2022	MORGAN	O'REILLY AUTO PARTS	SALES TAX	7.94
Total SALES TAX - WW				7.94
TRACTOR MAINTENANCE				
07/26/2022	SENER	CRYSTAL TRACTOR	LOWER ASSEMBLY REPAI...	986.06
07/26/2022	SENER	CRYSTAL TRACTOR	LOWER ASSEMBLY REPAI...	208.25
07/26/2022	SENER	CRYSTAL TRACTOR	ENVIRO FEE AND SHOP S...	45.90
07/28/2022	BENNETT	BATES HYDRAULICS	HYDRAULIC HOSES	88.69
Total TRACTOR MAINTENANCE				1,328.90
TELEPHONE/LANDLINE - WW				

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
July 2022

08/12/22

Accrual Basis

Date	Num	Name	Memo	Amount
07/01/2022	JUL 2022	CONSOLIDATED COMMUNIC...	578-2474 WWTP GENERA...	63.87
Total TELEPHONE/LANDLINE - WW				63.87
CELL PHONE - WW				
07/09/2022	9910711...	VERIZON WIRELESS	IPad for Field Work	18.03
07/09/2022	9910711...	VERIZON WIRELESS	David Morgan 843-7613	51.51
07/09/2022	9910711...	VERIZON WIRELESS	Credit for Shelf Phone	-27.38
Total CELL PHONE - WW				42.16
FUEL - WW				
07/07/2022	MORGAN	KEATON BEACH BUMS	10.00 GAL @ \$5.799/GAL	58.01
07/11/2022	MORGAN	KEATON BEACH BUMS	12.589 GAL @ \$4.659/GAL	58.65
07/13/2022	MORGAN	KEATON BEACH BUMS	21.464 GAL @ \$4.659/GAL	100.00
07/23/2022	BENNETT	Maddies Market	18.58 GAL @ \$4.049/GAL	75.25
07/28/2022	BENNETT	KEATON BEACH BUMS	20.69 GAL @ \$4.349/GAL	90.00
Total FUEL - WW				381.91
SAFETY EQUIPMENT - WW				
07/22/2022	2713	TRI COUNTY FIRE AND SAF...	2 - Low Pressure Hydro Test	24.00
Total SAFETY EQUIPMENT - WW				24.00
ELECTRIC - WASTEWATER				
07/23/2022	112042	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	206.81
07/23/2022	112042	TRI-COUNTY ELECTRIC, INC.	WWTP	954.51
07/23/2022	112042	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	255.75
07/23/2022	112042	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
07/23/2022	112042	TRI-COUNTY ELECTRIC, INC.	WW O&M	131.45
Total ELECTRIC - WASTEWATER				1,579.29
VEHICLE MAINTENANCE - WW				
07/15/2022	MORGAN	O'REILLY AUTO PARTS	GOLF CART BATTERY	109.99
07/15/2022	MORGAN	O'REILLY AUTO PARTS	BATTERY FEE	1.50
07/15/2022	MORGAN	O'REILLY AUTO PARTS	CORE CHARGE	22.00
07/15/2022	MORGAN	O'REILLY AUTO PARTS	CORE EXCHANGE	-22.00
07/15/2022	MORGAN	O'REILLY AUTO PARTS	BATTERY GEL	1.99
Total VEHICLE MAINTENANCE - WW				113.48
NEW PUMP PURCHASE DISTRICT				
07/19/2022	68510	WASCON INC	E/ONE 120 VOLT 6 PUMPS	11,259.18
Total NEW PUMP PURCHASE DISTRICT				11,259.18
GP INSTALLATION EXPENSES				
07/07/2022	2207-09...	STUDSTILLS	QUICKRETE CONCRETE ...	319.20
Total GP INSTALLATION EXPENSES				319.20
GROUNDWATER MONITORING, WWTP				
07/20/2022	0249790	JONES EDMUNDS & ASSOCI...	Groundwater Monitoring Ser...	858.63
Total GROUNDWATER MONITORING, WWTP				858.63
REPLACEMENT PARTS, SEWER				
07/07/2022	212159	LANIER MUNICIPAL SUPPLY ...	4' SCH 40 PVC 90 DEGREE...	43.68
07/07/2022	212159	LANIER MUNICIPAL SUPPLY ...	1-1/4" X 100' DR-11 PE TUB...	99.00
07/19/2022	68510	WASCON INC	50' POWER CABLES (2)	497.52
07/19/2022	68510	WASCON INC	75' POWER CABLES (2)	546.88
07/25/2022	212425	LANIER MUNICIPAL SUPPLY ...	ROMAC - 202WS 3.50 X 1-...	169.28
07/25/2022	212424	LANIER MUNICIPAL SUPPLY ...	ROMAC - 202WS 4.80 X 1-...	84.64
07/25/2022	212424	LANIER MUNICIPAL SUPPLY ...	1-1/4 X 06" BRASS NIPPLE ...	16.50
07/25/2022	212424	LANIER MUNICIPAL SUPPLY ...	1-1/4" SERIES G300 BRON...	27.50
Total REPLACEMENT PARTS, SEWER				1,485.00
SUPPLIES/SMALL TOOLS, SEWER				
07/04/2022	5640020...	ARAMARK	Uniform Rental - Sewer	18.60

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
July 2022

08/12/22

Accrual Basis

Date	Num	Name	Memo	Amount
07/04/2022	5640020...	ARAMARK	Soil Locker Rental - Sewer	1.50
07/04/2022	5640020...	ARAMARK	Easy Care Warrantly - Sewer	4.68
07/04/2022	5640020...	ARAMARK	Service Charge - Sewer	5.00
07/11/2022	BENNETT	WAL MART	WATER	5.36
07/11/2022	BENNETT	WAL MART	DRINKS	8.48
07/11/2022	BENNETT	WAL MART	DRINK MIX	1.94
07/11/2022	BENNETT	WAL MART	DRINK MIX	1.94
07/11/2022	BENNETT	WAL MART	DRINK MIX	1.94
07/11/2022	5640023...	ARAMARK	Uniform Rental - Sewer	18.60
07/11/2022	5640023...	ARAMARK	Soil Locker Rental - Sewer	1.50
07/11/2022	5640023...	ARAMARK	Easy Care Warrantly - Sewer	4.68
07/11/2022	5640023...	ARAMARK	Service Charge - Sewer	5.00
07/15/2022	246687	RAGAN'S ACE HARDWARE	EPOXY/COLD WELD	7.99
07/15/2022	246687	RAGAN'S ACE HARDWARE	RAGS	31.98
07/15/2022	246687	RAGAN'S ACE HARDWARE	COUPON	-4.00
07/18/2022	5640026...	ARAMARK	Uniform Rental - Sewer	18.60
07/18/2022	5640026...	ARAMARK	Soil Locker Rental - Sewer	1.50
07/18/2022	5640026...	ARAMARK	Easy Care Warrantly - Sewer	4.68
07/18/2022	5640026...	ARAMARK	Service Charge - Sewer	5.00
07/19/2022	212300	LANIER MUNICIPAL SUPPLY ...	Green Marking Paint (24 cans)	114.24
07/25/2022	5640028...	ARAMARK	Uniform Rental - Sewer	18.60
07/25/2022	5640028...	ARAMARK	Soil Locker Rental - Sewer	1.50
07/25/2022	5640028...	ARAMARK	Easy Care Warrantly - Sewer	4.68
07/25/2022	5640028...	ARAMARK	Service Charge - Sewer	5.00
Total SUPPLIES/SMALL TOOLS, SEWER				288.99
Total WASTEWATER DEPARTMENT				18,312.55
WATER DEPARTMENT				
UNIFORMS - WATER				
07/25/2022	5640028...	ARAMARK	Name Emblem Charge - Ro...	8.00
07/25/2022	5640028...	ARAMARK	Name EmblemCharge - Ron...	3.00
07/25/2022	5640028...	ARAMARK	Prep Charge - Ron - Water	3.00
Total UNIFORMS - WATER				14.00
EDUCATION/CONFERENCE - WATER				
07/21/2022	BENNETT	FRWA	2022 FRWA ANNUAL CON...	300.00
Total EDUCATION/CONFERENCE - WATER				300.00
MOWING - WATER				
07/31/2022	50703	FAULKNER LAWN & MAINTEN...	Water Plant 07/07/2022	95.00
07/31/2022	50703	FAULKNER LAWN & MAINTEN...	Booster Station 07/07/2022	45.00
07/31/2022	50703	FAULKNER LAWN & MAINTEN...	Water Plant 07/21/2022	95.00
07/31/2022	50703	FAULKNER LAWN & MAINTEN...	Booster Station 07/21/2022	45.00
Total MOWING - WATER				280.00
TELEPHONE/LANDLINE - WATER				
07/01/2022	JUL 2022	CONSOLIDATED COMMUNIC...	578-2080 WTP GENERATOR	63.87
Total TELEPHONE/LANDLINE - WATER				63.87
CELL PHONE - WATER				
07/09/2022	9910711...	VERIZON WIRELESS	iPad for Field Work	18.04
07/09/2022	9910711...	VERIZON WIRELESS	Ron Bennett 843-7621	51.51
Total CELL PHONE - WATER				69.55
LICENSES & PERMITS - WATER				
07/15/2022	070719	FLORIDA DEPARTMENT OF ...	Drinking Water Annual Oper...	1,000.00
Total LICENSES & PERMITS - WATER				1,000.00
FUEL - WATER				
07/06/2022	BENNETT	KEATON BEACH BUMS	15.34 GAL @ \$4.659/GAL	71.50
07/14/2022	BENNETT	WALTER B'S	12.510 GAL @ \$4.399/GAL	55.03
07/28/2022	BENNETT	KEATON BEACH BUMS	20.464 GAL @ \$4.349/GAL	89.00

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
July 2022

08/12/22

Accrual Basis

Date	Num	Name	Memo	Amount
Total FUEL - WATER				215.53
SAFETY EQUIPMENT - WATER				
07/22/2022	2713	TRI COUNTY FIRE AND SAF...	2 - 10 Pound ABC Recharge	64.00
Total SAFETY EQUIPMENT - WATER				64.00
ELECTRIC - WATER				
07/23/2022	112042	TRI-COUNTY ELECTRIC, INC.	well	461.57
07/23/2022	112042	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
Total ELECTRIC - WATER				492.34
VEHICLE MAINTENANCE - WATER				
07/12/2022	BENNETT	TIMBERLAND FORD	Repairs to wipers, electrical ...	480.64
Total VEHICLE MAINTENANCE - WATER				480.64
LAB TESTING/SUPPLIES, WATER				
07/22/2022	6740000...	EUROFINS ENVIRONMENT T...	TOTAL COLIFORM AND E-...	120.00
Total LAB TESTING/SUPPLIES, WATER				120.00
REPAIR/MAINTENANCE, WATER				
07/12/2022	212179	LANIER MUNICIPAL SUPPLY ...	KUNKLE 2" PRESSURE RE...	1,264.10
Total REPAIR/MAINTENANCE, WATER				1,264.10
REPLACEMENT PARTS, WATER				
07/12/2022	212179	LANIER MUNICIPAL SUPPLY ...	3 X 1" CC BRASS SADDLE ...	68.58
07/12/2022	212179	LANIER MUNICIPAL SUPPLY ...	1" f1000 CC X GN CTS CO...	139.96
07/25/2022	212426	LANIER MUNICIPAL SUPPLY ...	MN X COMP CURB STOP (...)	985.56
Total REPLACEMENT PARTS, WATER				1,194.10
SUPPLIES/SMALL TOOLS, WATER				
07/04/2022	5640020...	ARAMARK	Uniform Rental - Water	9.30
07/04/2022	5640020...	ARAMARK	Soil Locker Rental - Water	1.50
07/04/2022	5640020...	ARAMARK	Easy Care Warranty - Water	4.68
07/04/2022	5640020...	ARAMARK	Service Charge - Water	5.00
07/11/2022	BENNETT	WAL MART	WATER	5.36
07/11/2022	BENNETT	WAL MART	DRINKS	8.48
07/11/2022	BENNETT	WAL MART	DRINK MIX	1.94
07/11/2022	BENNETT	WAL MART	DRINK MIX	1.94
07/11/2022	BENNETT	WAL MART	DRINK MIX	1.94
07/11/2022	BENNETT	WAL MART	DRINK MIX	1.94
07/11/2022	BENNETT	WAL MART	PHONE CAR CARGER	13.97
07/11/2022	5640023...	ARAMARK	Uniform Rental - Water	9.30
07/11/2022	5640023...	ARAMARK	Soil Locker Rental - Water	1.50
07/11/2022	5640023...	ARAMARK	Easy Care Warranty - Water	4.68
07/11/2022	5640023...	ARAMARK	Service Charge - Water	5.00
07/12/2022	246501	RAGAN'S ACE HARDWARE	SPRAY PAINT	10.99
07/18/2022	5640026...	ARAMARK	Uniform Rental - Water	9.30
07/18/2022	5640026...	ARAMARK	Soil Locker Rental - Water	1.50
07/18/2022	5640026...	ARAMARK	Easy Care Warranty - Water	4.68
07/18/2022	5640026...	ARAMARK	Service Charge - Water	5.00
07/19/2022	212300	LANIER MUNICIPAL SUPPLY ...	Blue Marking Paint (12 cans)	57.12
07/25/2022	5640028...	ARAMARK	Uniform Rental - Water	9.30
07/25/2022	5640028...	ARAMARK	Soil Locker Rental - Water	1.50
07/25/2022	5640028...	ARAMARK	Easy Care Warranty - Water	4.68
07/25/2022	5640028...	ARAMARK	Service Charge - Water	5.00
07/29/2022	SENER	Amazon.com	MASTER LOCK COMBINAT...	96.00
Total SUPPLIES/SMALL TOOLS, WATER				281.60
Total WATER DEPARTMENT				5,839.73
TOTAL				60,930.45

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

July 2022

08/12/22

Accrual Basis

	Jul 22
Ordinary Income/Expense	
Income	
ADJUSTMENTS, RVS BILLING	-3,186.08
GRINDER PUMP FEE	8,050.00
LATE FEES, RVS	286.49
SEWAGE SALES	32,238.36
WATER CONNECTION FEE (RVS MEMBERSHIP)	500.00
WATER SALES	20,897.01
Total Income	58,785.78
Gross Profit	58,785.78
Expense	
DISTRICT OFFICE	
MOWING - DO	60.00
BONDS - DO	0.00
TELEPHONE/LANDLINE - DO	69.48
BANK CHG/SERVICE CHARGES - DO	53.95
SAFETY EQUIPMENT - DO	60.00
DUES & SUBSCRIPTIONS	169.41
ACCOUNTING	8,876.00
COMPUTER/SERVICE, SOFTWARE	74.94
ELECTRIC - DIST OFFICE	170.84
OFFICE SUPPLIES	91.03
REPAIR/MAINTENANCE - DO	30.00
Total DISTRICT OFFICE	9,655.65
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	3,165.94
CO BANK - INTEREST	4,325.92
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,491.86
PERSONNEL EXPENSE	
SALARIES & WAGES ADMIN	7,383.33
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,792.89
SALARIES & WAGES-WTR & WW OP	9,186.80
TAXES-PAYROLL	1,267.64
PERSONNEL EXPENSE - Other	0.00
Total PERSONNEL EXPENSE	19,630.66
WASTEWATER DEPARTMENT	
MOWING - WW	560.00
SALES TAX - WW	7.94
TRACTOR MAINTENANCE	1,328.90
TELEPHONE/LANDLINE - WW	63.87
CELL PHONE - WW	42.16
FUEL - WW	381.91
SAFETY EQUIPMENT - WW	24.00
ELECTRIC - WASTEWATER	1,579.29
VEHICLE MAINTENANCE - WW	113.48
NEW PUMP PURCHASE DISTRICT	11,259.18
GP INSTALLATION EXPENSES	319.20
GROUNDWATER MONITORING, WWTP	858.63
REPLACEMENT PARTS, SEWER	1,485.00
SUPPLIES/SMALL TOOLS, SEWER	288.99
Total WASTEWATER DEPARTMENT	18,312.55
WATER DEPARTMENT	
UNIFORMS - WATER	14.00
EDUCATION/CONFERENCE - WATER	300.00
MOWING - WATER	280.00
TELEPHONE/LANDLINE - WATER	63.87

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TAYLOR COASTAL WATER & SEWER DISTRICT

08/12/22

Profit & Loss

Accrual Basis

July 2022

	<u>Jul 22</u>
CELL PHONE - WATER	69.55
LICENSES & PERMITS - WATER	1,000.00
FUEL - WATER	215.53
SAFETY EQUIPMENT - WATER	64.00
ELECTRIC - WATER	492.34
VEHICLE MAINTENANCE - WATER	480.64
LAB TESTING/SUPPLIES, WATER	120.00
REPAIR/MAINTENANCE, WATER	1,264.10
REPLACEMENT PARTS, WATER	1,194.10
SUPPLIES/SMALL TOOLS, WATER	281.60
	<hr/>
Total WATER DEPARTMENT	5,839.73
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Total Expense	60,930.45
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Net Ordinary Income	-2,144.67
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Other Income/Expense	
Other Income	
INTEREST INCOME	50.39
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Total Other Income	50.39
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Net Other Income	50.39
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Net Income	-2,094.28
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TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	3,200.00
DEBT RESERVE, USDA-RD-PHASE II	27,060.00
PAYMENTS, USDA-RD - PHASE II	25,129.60
DEBT RESERVE RD 92-01, CONST.	68,233.00
PAYMENTS, USDA-RD 92-01, CONST.	30,322.50
DEBT RESERVE USDA-RD 91-03, TCU	26,245.00
PAYMENTS, USDA-RD 91-03, TCU	22,465.92
WATER SERVICE FEE, NEW LOTS	38,000.00
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	181,896.84
CONTINGENCY RESERVE	538,751.91
CAPITAL IMPROVEMENTS, MINOR	70,962.92
GRINDER PUMP REPAIR FEE	156,821.21
SAVINGS CCBG - Other	3,202.35
Total SAVINGS CCBG	1,192,291.25
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Union)	496,566.99
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,699,723.19
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	1,211.07
Total Accounts Receivable	1,211.07
Other Current Assets	
PREPAID EXPENSES	11,172.00
INVENTORY	85,925.29
RVS - SYSTEM INCOME	32,120.77
Total Other Current Assets	129,218.06
Total Current Assets	1,830,152.32
Fixed Assets	
DISTRICT PURCH GRINDER PUMPS	77,146.20
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	22,243.79
ACCUMULATED DEPRECIATION	-4,416,246.28
BUILDINGS	9,281.23
CUSTOMER PURCHASED GPs	387,616.61
EQUIPMENT	130,494.35
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River Water Management Di...	111,587.90
FIRE HYDRANTS from TCBCC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	8,723.90
PIPING,TANKS & WELLS	797,853.40
PUMPS & CONTROLS	69,407.72
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	4,253,126.91
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,238,396.76
LIABILITIES & EQUITY	

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of July 31, 2022

	Jul 31, 22
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	4,890.89
Total Accounts Payable	4,890.89
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	3,795.76
Total Credit Cards	3,795.76
Other Current Liabilities	
NET PENSION LIABILITY	141,815.00
Accrued Wages	12,000.50
ACCRUED INTEREST-RD	86,549.41
CUSTOMER OVERPAYMENTS	24,596.57
PAYROLL LIABILITIES	6,977.72
RETIREMENT PAYABLE	954.89
Total Other Current Liabilities	272,894.09
Total Current Liabilities	281,580.74
Long Term Liabilities	
N/P CITIZENS STATE BANK	17,119.44
DEFERRED OUTFLOWS	-64,970.00
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)	317,195.00
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	537,000.00
N/P, RD 2011A BONDS, PH II WW	281,960.70
Total Long Term Liabilities	1,104,305.14
Total Liabilities	1,385,885.88
Equity	
RETAINED EARNINGS	2,743,213.13
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,195.97
Net Income	141,101.78
Total Equity	4,852,510.88
TOTAL LIABILITIES & EQUITY	6,238,396.76

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet as % of Total assets/Liabilities
As of July 31, 2022

	<u>Jul 31, 22</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
SAVINGS CCBG	1,192,291.25	19.1%
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acqu...	496,566.99	8.0%
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95	0.2%
Total Checking/Savings	1,699,723.19	27.2%
Accounts Receivable		
ACCOUNTS RECEIVABLE (990 line 47a)	1,211.07	0.0%
Total Accounts Receivable	1,211.07	0.0%
Other Current Assets		
PREPAID EXPENSES	11,172.00	0.2%
INVENTORY	85,925.29	1.4%
RVS - SYSTEM INCOME	32,120.77	0.5%
Total Other Current Assets	129,218.06	2.1%
Total Current Assets	1,830,152.32	29.3%
Fixed Assets		
DISTRICT PURCH GRINDER PUMPS	77,146.20	1.2%
2017 FORD F-150 PICKUP	23,518.22	0.4%
IMPROVEMENTS	22,243.79	0.4%
ACCUMULATED DEPRECIATION	-4,416,246.28	-70.8%
BUILDINGS	9,281.23	0.1%
CUSTOMER PURCHASED GPs	387,616.61	6.2%
EQUIPMENT	130,494.35	2.1%
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee ...	111,587.90	1.8%
FIRE HYDRANTS from TCBCC	10,700.00	0.2%
LAND	167,749.00	2.7%
OFFICE EQUIPMENT	8,723.90	0.1%
PIPING, TANKS & WELLS	797,853.40	12.8%
PUMPS & CONTROLS	69,407.72	1.1%
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/...	6,673,144.46	107.0%
WATER EXPANSION 2002	28,328.02	0.5%
WATER SYS EXPA, PRECOST 6/30/04	7,363.22	0.1%
WATER SYSTEM EXPANSION	87,255.43	1.4%
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74	0.9%
Total Fixed Assets	4,253,126.91	68.2%
Other Assets		
UNRESTRICTED NET ASSET	155,117.53	2.5%
Total Other Assets	155,117.53	2.5%
TOTAL ASSETS	<u>6,238,396.76</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

	Jul 31, 22	% of Column
ACCOUNTS PAYABLE (990 line 60)	4,890.89	0.1%
Total Accounts Payable	4,890.89	0.1%
Credit Cards		
CARDMEMBER SERVICE (Capital City Bank Visa)	3,795.76	0.1%
Total Credit Cards	3,795.76	0.1%
Other Current Liabilities		
NET PENSION LIABILITY	141,815.00	2.3%
Accrued Wages	12,000.50	0.2%
ACCRUED INTEREST-RD	86,549.41	1.4%
CUSTOMER OVERPAYMENTS	24,596.57	0.4%
PAYROLL LIABILITIES	6,977.72	0.1%
RETIREMENT PAYABLE	954.89	0.0%
Total Other Current Liabilities	272,894.09	4.4%
Total Current Liabilities	281,580.74	4.5%
Long Term Liabilities		
N/P CITIZENS STATE BANK	17,119.44	0.3%
DEFERRED OUTFLOWS	-64,970.00	-1.0%
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00	0.3%
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	317,195.00	5.1%
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	537,000.00	8.6%
N/P, RD 2011A BONDS, PH II WW	281,960.70	4.5%
Total Long Term Liabilities	1,104,305.14	17.7%
Total Liabilities	1,385,885.88	22.2%
Equity		
RETAINED EARNINGS	2,743,213.13	44.0%
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,195.97	31.5%
Net Income	141,101.78	2.3%
Total Equity	4,852,510.88	77.8%
TOTAL LIABILITIES & EQUITY	6,238,396.76	100.0%

FIELD ASSISTANT POSITION OPEN

Taylor Coastal Water and Sewer District is seeking a Field Assistant. This is a part-time salaried position of 25 hours per week. Applicants must have a high school diploma or equivalent and a valid Florida Drivers license with a clean record. Applicants must be willing to pursue water operator training. To review the complete job description you may visit our website at <https://tcwsd.org/applications/> or request a copy of the job description and application by contacting the District Office located at 18820 Beach Road, Perry, Florida. Please direct any questions to the District Office at 850-578-3043 or email us at tcwsd@fairpoint.net. Applications will be accepted until Monday, August 22, 2022 at 4:00 p.m.

EOE/Drug Free Workplace

TAYLOR COASTAL WATER & SEWER DISTRICT
18820 Beach Road
Perry, FL 32348

JOB DESCRIPTION: WATER TRAINEE-FIELD ASSISTANT
07/25/2022

Position Objective:

Works under the direction of the Taylor Coastal Water & Sewer District Field Supervisor performing a variety of skilled and semi-skilled technical, maintenance and field work. Assists in the operation, maintenance and repair of the water and wastewater treatment facilities and systems per Federal and State quality standards and requirements.

Reporting Relationships:

This position reports to the Field Supervisor.

Essential Duties and Responsibilities:

- Assist with maintenance and repairs at the wastewater treatment plant, water treatment plant and all other District facilities and properties
- Performs water meter reading duties each month
- Maintain and mow District sprayfield property
- Performs other duties as needed or assigned by the Field Supervisor
- After training period is complete, will be on-call 24 hours a day to assist with after hours emergencies

Ability to:

- Establish and maintain effective working relationships with District Board, Staff, District Customers and the Public, Contractors and Consultants.
- Understand and follow verbal and written directions.
- Communicate effectively, both orally and in writing.
- Must have the ability to read and discern visual images on a variety of media
- Must be able to use a shovel, common hand and power tools, wrenches, detection devices, mobile radio, phone, calculator and a variety of lab equipment
- Complete tasks without supervision

Physical Requirements:

- This job typically requires digging, lifting at least 40 pounds, walking (including construction sites), driving automobiles, driving tractor, mowing, speaking, listening, reading and writing.
- Tasks require the ability to exert moderate, though not constant physical effort, typically involving some combination of climbing and balancing, stooping, kneeling, crouching, and crawling and which may involve some lifting, carrying, pushing and/or pulling of objects and materials of moderate weight.
- Sensory Requirements – Some tasks require the ability to perceive and discriminate colors or shades of colors, sounds, odor, depth, texture, and visual cues or signals.

Work Environment:

Duties are performed in water and wastewater plant office environments and customer sites. Performance of essential functions may require exposure to adverse environmental conditions, such as dust, dirt, odors, wetness, humidity, fumes, temperature and noise extremes, operating machinery, vibrations, traffic hazards, electric current or toxic agents.

Other:

The opportunity to pursue and obtain, if not already licensed, a Florida Water Treatment Plant Operator's License and a Florida Wastewater Treatment Plant Operator's License is encouraged. The District will fund this training, which when completed will lead to advancement within the District.

In addition to plant operation and maintenance, specific duties may include, but are not limited to:

- Line locates
- Emergency calls and service after regular hours and on holidays
- Water Meter and/or Grinder pump repairs in field/shop
- Water Meter and/or Grinder pump disconnects/reconnects
- Assist with water meter and/or grinder pump installations
- Landscaping of plants, lift stations and District facilities
- Weekly maintenance of lift stations
- Inspection/Repair of wayer vents, grinder pump lids, and water meter lids
- Trash disposal

The Water Trainee-Field Assistant serves at the discretion of the District Board. Unless agreed upon in a written contract approved by the District Board, employment with the District is "at will."

This job description does not constitute an employment agreement and may be changed or amended at any time to meet the needs of the District.

INFO	Water FA MONTHLY	Water FA ANNUAL
SALARY	\$ 1,800.00	\$ 21,600.00
INSURANCE STIPEND PAY	\$ 300.00	\$ 3,600.00
	\$ 2,100.00	\$ 25,200.00
RETIREMENT	\$ 63.00	\$ 756.00
ADJ GROSS PAY	\$ 2,037.00	\$ 24,444.00
FED W/H	\$ 45.00	\$ 540.00
MEDICARE	\$ 30.45	\$ 365.40
SS EMPLOYEE	\$ 130.20	\$ 1,562.40
TOTAL DEDUCTIONS	\$ 205.65	\$ 2,467.80
NET PAY	\$ 1,831.35	\$ 21,976.20
MEDICARE COMPANY	\$ 30.45	\$ 365.40
SOCIAL SECURITY COMPANY	\$ 130.20	\$ 1,562.40
FL RETIREMENT	\$ 250.11	\$ 3,001.32
Total Company	\$ 410.76	\$ 4,929.12

INFO	RON SEWER MONTHLY	RON SEWER ANNUAL	RON WATER MONTHLY	RON WATER ANNUAL	RON TOTAL	RON TOTAL
SALARY	\$ 1,946.70	\$ 23,360.40	\$ 4,087.27	\$ 49,047.24	\$ 6,033.97	\$ 72,407.64
INSURANCE STIPEND			\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00
PAY	\$ 1,946.70	\$ 23,360.40	\$ 4,387.27	\$ 52,647.24	\$ 6,333.97	\$ 76,007.64
RETIREMENT	\$ 58.40	\$ 700.81	\$ 131.62	\$ 1,579.42	\$ 190.02	\$ 2,280.23
ADJ GROSS PAY	\$ 1,888.30	\$ 22,659.59	\$ 4,255.65	\$ 51,067.82	\$ 6,143.95	\$ 73,727.41
FED W/H	\$ 175.00	\$ 2,100.00	\$ 371.00	\$ 4,452.00	\$ 546.00	\$ 6,552.00
MEDICARE	\$ 28.23	\$ 338.73	\$ 63.62	\$ 763.38	\$ 91.84	\$ 1,102.11
SS EMPLOYEE	\$ 120.70	\$ 1,448.34	\$ 272.01	\$ 3,264.13	\$ 392.71	\$ 4,712.47
TOTAL DEDUCTIONS	\$ 323.92	\$ 3,887.07	\$ 706.63	\$ 8,479.51	\$ 1,030.55	\$ 12,366.58
NET PAY	\$ 1,564.38	\$ 18,772.52	\$ 3,549.03	\$ 42,588.31	\$ 5,113.40	\$ 61,360.83
MEDICARE COMPANY	\$ 28.23	\$ 338.73	\$ 63.62	\$ 763.38	\$ 91.84	\$ 1,102.11
SOCIAL SECURITY COMPANY	\$ 120.70	\$ 1,448.34	\$ 272.01	\$ 3,264.13	\$ 392.71	\$ 4,712.47
FL RETIREMENT	\$ 231.85	\$ 2,782.22	\$ 522.52	\$ 6,270.29	\$ 754.38	\$ 9,052.51
Total Company	\$ 380.77	\$ 4,569.29	\$ 858.15	\$ 10,297.80	\$ 1,238.92	\$ 14,867.09

NEIGHBORHOOD METER PROJECT

DATE READ	DEKLE MM	DEKLE MM USE	DEKLE SOLD	DIFFERENCE	
3/17/2022	222,682		109,000	113,682	
4/18/2022	421,280	198,598	163,000	35,598	22%
5/18/2022	643,746	222,466	194,000	28,466	15%
6/17/2022	895,860	252,114	265,000	(12,886)	-5%
7/18/2022	1,184,885	289,025	219,000	70,025	32%

NEIGHBORHOOD METER PROJECT

DATE READ	MARINA MM	MARINA MM USE	MARINA SOLD	DIFFERENCE	
3/17/2022	566,113		187,000	379,113	
4/18/2022	886,426	320,313	282,000	38,313	14%
5/18/2022	1,455,973	569,547	502,000	67,547	13%
6/17/2022	1,864,651	408,678	388,000	20,678	5%
7/18/2022	2,367,093	502,442	417,000	85,442	20%

NEIGHBORHOOD METER PROJECT

DATE READ	KB DR MM	KB DR MM USE	KB DR SOLD	DIFFERENCE	
3/17/2022	218,976		193,000	25,976	
4/18/2022	518,807	299,831	276,000	23,831	9%
5/18/2022	823,260	304,453	285,000	19,453	7%
6/17/2022	1,137,186	313,926	332,000	(18,074)	-5%
7/18/2022	1,619,006	481,820	454,000	27,820	6%

NEIGHBORHOOD METER PROJECT

DATE READ	CEDAR IS MM	CEDAR IS MM USE	CI SOLD	DIFFERENCE	
3/17/2022	622,709		309,000	313,709	
4/18/2022	1,112,903	490,194	339,000	151,194	45%
5/18/2022	1,661,314	548,411	449,000	99,411	22%
6/17/2022	2,225,651	564,337	610,000	(45,663)	-7%
7/18/2022	2,988,120	762,469	575,000	187,469	33%

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Overview
 October 2022 through September 2023

		Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
Ordinary Income/Expense								
Income								
	CUSTOMER GRINDER PUMP SALES	10,079.17	10,079.17	10,079.17	10,079.17	10,079.17	10,079.17	10,079.17
	ADJUSTMENTS, RVS BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRINDER PUMP FEE	8,042.81	8,042.75	8,042.75	8,042.75	8,042.75	8,042.75	8,042.75
	LATE FEES, RVS	316.08	316.09	316.09	316.09	316.09	316.09	316.09
	SEWAGE SALES	28,901.40	28,901.38	28,901.38	28,901.38	28,901.38	28,901.38	28,901.38
	WATER CONNECTION FEE (RVS MEMBERSHIP)	1,349.54	1,349.58	1,349.58	1,349.58	1,349.58	1,349.58	1,349.58
	WATER SALES	20,119.83	20,119.85	20,119.85	20,119.85	20,119.85	20,119.85	20,119.85
	Total Income	68,808.83	68,808.82	68,808.82	68,808.82	68,808.82	68,808.82	68,808.82
	Gross Profit	68,808.83	68,808.82	68,808.82	68,808.82	68,808.82	68,808.82	68,808.82
Expense								
	WATER IMPROVEMENTS PROJECT	7,252.65	7,252.65	7,252.65	7,252.65	7,252.65	7,252.65	7,252.65
	DISTRICT OFFICE							
	TRAVEL/MILEAGE - DO	42.18	41.81	41.75	41.76	42.06	41.67	41.02
	EDUCATION/CONFERENCE - DO	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	WC INS - DO	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	MOWING - DO	75.00	75.00	75.00	75.00	75.00	75.00	75.00
	LICENSES & PERMITS - DO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SALES TAX - DO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROPERTY INS - DO	75.00	75.00	75.00	75.00	75.00	75.00	75.00
	GENERAL LIABILITY INS - DO	175.00	175.00	175.00	175.00	175.00	175.00	175.00
	BONDS - DO	55.00	55.00	55.00	55.00	55.00	55.00	55.00
	INLAND MARINE INS - DO	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	FINANCE CHG/LATE FEE - DO	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	TELEPHONE/LANDLINE - DO	87.50	87.50	87.50	87.50	87.50	87.50	87.50
	LEGAL/PROFESSIONAL FEES - DO	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	BANK CHG/SERVICE CHARGES - DO	125.00	125.00	125.00	125.00	125.00	125.00	125.00
	FREIGHT - DO	12.00	12.00	12.00	12.00	12.00	12.00	12.00
	SAFETY EQUIPMENT - DO	12.50	12.50	12.50	12.50	12.50	12.50	12.50
	POSTAGE	141.67	141.67	141.67	141.67	141.67	141.67	141.67
	DUES & SUBSCRIPTIONS	58.33	58.33	58.33	58.33	58.33	58.33	58.33

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Overview
October 2022 through September 2023

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
ADVERTISING	356.12	356.12	356.12	356.12	356.12	356.12	356.12
ACCOUNTING	800.00	800.00	800.00	800.00	800.00	800.00	800.00
COMPUTER/SERVICE,SOFTWARE	583.33	583.33	583.33	583.33	583.33	583.33	583.33
ELECTRIC - DIST OFFICE	165.00	165.00	165.00	165.00	165.00	165.00	165.00
OFFICE SUPPLIES	375.00	375.00	375.00	375.00	375.00	375.00	375.00
LANDSCAPING & DESIGN	40.00	40.00	40.00	40.00	40.00	40.00	40.00
REPAIR/MAINTENANCE - DO	116.67	116.67	116.67	116.67	116.67	116.67	116.67
PROPERTY IMPROVEMENTS - DO	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Total DISTRICT OFFICE	5,407.30	5,406.93	5,406.87	5,406.88	5,407.18	5,406.79	5,406.14
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)							
CO BANK - PRINCIPAL	3,199.72	3,068.97	3,222.62	3,092.72	3,104.40	3,538.86	3,129.48
CO BANK - INTEREST	4,291.86	4,422.97	4,269.38	4,399.27	4,387.29	3,953.22	4,363.25
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,491.58	7,491.94	7,492.00	7,491.99	7,491.69	7,492.08	7,492.73
CUSTOMER REPAIRS				0.00	0.00	0.00	0.00
INTEREST EXPENSE - RURAL DEV (USDA-RD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSE							
SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
SALARY & WAGES - DIST MGR	5,112.50	5,112.50	5,112.50	5,112.50	5,112.50	5,112.50	5,112.50
SALARY & WAGES - ADMIN	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00
SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	1,946.70	1,946.70	1,946.70	1,946.70	1,946.70
SALARY & WAGES - WATER OPERATOR	4,287.27	4,287.27	4,287.27	4,287.27	4,287.27	4,287.27	4,287.27
WAGES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)							
RETIREMENT - WATER TRAINEE	250.11	250.11	250.11	250.11	250.11	250.11	250.11
RETIREMENT - DIST MGR	608.90	608.90	608.90	608.90	608.90	608.90	608.90
RETIREMENT - WW TRAINEE	260.83	260.83	260.83	260.83	260.83	260.83	260.83
RETIREMENT - WW OPERATOR	231.85	231.85	231.85	231.85	231.85	231.85	231.85
RETIREMENT - WATER OPERATOR	522.52	522.52	522.52	522.52	522.52	522.52	522.52
RETIREMENT - ADMIN	348.37	348.37	348.37	348.37	348.37	348.37	348.37
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Overview
 October 2022 through September 2023

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,222.58	2,222.58	2,222.58	2,222.58	2,222.58	2,222.58	2,222.58
SALARIES & WAGES-WTR & WW OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-PAYROLL							
PAYROLL TAXES - WATER TRAINEE	335.63	335.63	335.63	335.63	335.63	335.63	335.63
PAYROLL TAXES - DIST MGR	391.10	391.10	391.10	391.10	391.10	391.10	391.10
PAYROLL TAXES - ADMIN	223.76	223.76	223.76	223.76	223.76	223.76	223.76
PAYROLL TAXES - WW TRAINEE	160.65	160.65	160.65	160.65	160.65	160.65	160.65
PAYROLL TAXES - WW OPERATOR	148.93	148.93	148.93	148.93	148.93	148.93	148.93
PAYROLL TAXES - WATER OPERATOR	335.63	335.63	335.63	335.63	335.63	335.63	335.63
TAXES-PAYROLL - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TAXES-PAYROLL	1,595.70	1,595.70	1,595.70	1,595.70	1,595.70	1,595.70	1,595.70
Total PERSONNEL EXPENSE	22,379.75	22,379.75	22,379.75	22,379.75	22,379.75	22,379.75	22,379.75
WASTEWATER DEPARTMENT							
BONDS - WW	55.00	55.00	55.00	55.00	55.00	55.00	55.00
CUSTOMER REPAIRS - WW	25.00	25.00	25.00	25.00	25.00	25.00	25.00
UNIFORMS - WW	150.00	150.00	150.00	150.00	150.00	150.00	150.00
LEGAL/PROFESSIONAL FEES - WW	165.00	165.00	165.00	165.00	165.00	165.00	165.00
TRAVEL/MILEAGE - WW	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EDUCATION/CONFERENCE - WW	15.00	15.00	15.00	15.00	15.00	15.00	15.00
WC INS - WW	50.00	50.00	50.00	50.00	50.00	50.00	50.00
MOWING - WW	200.00	200.00	200.00	200.00	200.00	200.00	200.00
SALES TAX - WW	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PROPERTY INS - WW	75.00	75.00	75.00	75.00	75.00	75.00	75.00
POLLUTION INS - WW	75.00	75.00	75.00	75.00	75.00	75.00	75.00
GENERAL LIABILITY INS - WW	175.00	175.00	175.00	175.00	175.00	175.00	175.00
AUTO INS - WW	130.00	130.00	130.00	130.00	130.00	130.00	130.00
INLAND MARINE INS - WW	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TRACTOR MAINTENANCE	450.00	450.00	450.00	450.00	450.00	450.00	450.00
TELEPHONE/LANDLINE - WW	87.50	87.50	87.50	87.50	87.50	87.50	87.50
CELL PHONE - WW	65.00	65.00	65.00	65.00	65.00	65.00	65.00
LICENSES & PERMITS - WW	150.00	150.00	150.00	150.00	150.00	150.00	150.00
FUEL - WW	333.34	333.34	333.34	333.34	333.34	333.34	333.34

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Overview
 October 2022 through September 2023

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
FREIGHT - WW	30.00	30.00	30.00	30.00	30.00	30.00	30.00
SAFETY EQUIPMENT - WW	25.00	25.00	25.00	25.00	25.00	25.00	25.00
ENGINEERING SERVICES - WW	350.00	350.00	350.00	350.00	350.00	350.00	350.00
ELECTRIC - WASTEWATER	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
VEHICLE MAINTENANCE - WW	325.00	325.00	325.00	325.00	325.00	325.00	325.00
PROPERTY IMPROVEMENTS - WW	200.00	200.00	200.00	200.00	200.00	200.00	200.00
NEW PUMP PURCHASE DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GP INSTALLATION EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00	500.00
GRINDER PUMP REPAIR ACCOUNT	200.00	200.00	200.00	200.00	200.00	200.00	200.00
EQUIPMENT PURCHASES	500.00	500.00	500.00	500.00	500.00	500.00	500.00
CHEMICALS, SEWER	250.00	250.00	250.00	250.00	250.00	250.00	250.00
GROUNDWATER MONITORING, WWTP	458.33	458.33	458.33	458.33	458.33	458.33	458.33
LAB TESTING/SUPPLIES, SEWER	291.67	291.67	291.67	291.67	291.67	291.67	291.67
REPAIR/MAINTENANCE, SEWER	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
REPLACEMENT PARTS, SEWER	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
SLUDGE HAULING	290.00	290.00	290.00	290.00	290.00	290.00	290.00
SUPPLIES/SMALL TOOLS, SEWER	183.34	183.34	183.34	183.34	183.34	183.34	183.34
SYSTEM/PLANT UPGRADES, SEWER	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER DEPARTMENT	18,068.19	18,068.19	18,068.19	18,068.19	18,068.19	18,068.19	18,068.19
WATER DEPARTMENT							
BONDS - WATER	55.00	55.00	55.00	55.00	55.00	55.00	55.00
CUSTOMER REPAIRS - WATER	25.00	25.00	25.00	25.00	25.00	25.00	25.00
UNIFORMS - WATER	150.00	150.00	150.00	150.00	150.00	150.00	150.00
LEGAL/PROFESSIONAL FEES - WATER	165.00	165.00	165.00	165.00	165.00	165.00	165.00
TRAVEL/MILEAGE - WATER	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EDUCATION/CONFERENCE - WATER	12.50	12.50	12.50	12.50	12.50	12.50	12.50
WC INS - WATER	50.00	50.00	50.00	50.00	50.00	50.00	50.00
MOWING - WATER	100.00	100.00	100.00	100.00	100.00	100.00	100.00
SALES TAX - WATER	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PROPERTY INS - WATER	75.00	75.00	75.00	75.00	75.00	75.00	75.00
GENERAL LIABILITY INS - WATER	160.00	160.00	160.00	160.00	160.00	160.00	160.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Overview
October 2022 through September 2023

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
AUTO INS - WATER	130.00	130.00	130.00	130.00	130.00	130.00	130.00
INLAND MARINE INS - WATER	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TELEPHONE/LANDLINE - WATER	87.50	87.50	87.50	87.50	87.50	87.50	87.50
CELL PHONE - WATER	65.00	65.00	65.00	65.00	65.00	65.00	65.00
LICENSES & PERMITS - WATER	125.00	125.00	125.00	125.00	125.00	125.00	125.00
FUEL - WATER	208.34	208.34	208.34	208.34	208.34	208.34	208.34
FREIGHT - WATER	25.00	25.00	25.00	25.00	25.00	25.00	25.00
SAFETY EQUIPMENT - WATER	25.00	25.00	25.00	25.00	25.00	25.00	25.00
ENGINEERING SERVICES - WATER	50.00	50.00	50.00	50.00	50.00	50.00	50.00
ELECTRIC - WATER	400.00	400.00	400.00	400.00	400.00	400.00	400.00
VEHICLE MAINTENANCE - WATER	75.00	75.00	75.00	75.00	75.00	75.00	75.00
FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY IMPROVEMENTS - WATER	42.00	42.00	42.00	42.00	42.00	42.00	42.00
CHEMICALS, WATER	275.00	275.00	275.00	275.00	275.00	275.00	275.00
LAB TESTING/SUPPLIES, WATER	200.00	200.00	200.00	200.00	200.00	200.00	200.00
REPAIR/MAINTENANCE, WATER	900.00	900.00	900.00	900.00	900.00	900.00	900.00
REPLACEMENT PARTS, WATER	1,083.34	1,083.34	1,083.34	1,083.34	1,083.34	1,083.34	1,083.34
SUPPLIES/SMALL TOOLS, WATER	170.00	170.00	170.00	170.00	170.00	170.00	170.00
SYSTEM/PLANT UPGRADES, WATER	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34
TANK MAINTENANCE, WATER	208.34	208.34	208.34	208.34	208.34	208.34	208.34
Total WATER DEPARTMENT	8,209.36	8,209.36	8,209.36	8,209.36	8,209.36	8,209.36	8,209.36
Total Expense	68,808.83	68,808.82	68,808.82	68,808.82	68,808.82	68,808.82	68,808.82
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income/Expense							
Other Income							
CAPITAL GRANT_USDA-RD GRANT REV	0.00	0.00	0.00				
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LABOR/PARTS, CUST REPAIR				0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME				0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Overview
 October 2022 through September 2023

							TOTAL					
							Oct '22 - Sep 23					
							May 23					
							Jun 23					
							Jul 23					
							Aug 23					
							Sep 23					
Ordinary Income/Expense												
Income												
	CUSTOMER GRINDER PUMP SALES						10,079.17	10,079.17	10,079.17	10,079.17	10,079.17	120,950.04
	ADJUSTMENTS, RVS BILLING						0.00	0.00	0.00	0.00	0.00	0.00
	GRINDER PUMP FEE						8,042.75	8,042.75	8,042.75	8,042.75	8,042.75	96,513.06
	LATE FEES, RVS						316.09	316.09	316.09	316.09	316.09	3,793.07
	SEWAGE SALES						28,901.38	28,901.38	28,901.38	28,901.38	28,901.38	346,816.58
	WATER CONNECTION FEE (RVS MEMBERSHIP)						1,349.58	1,349.58	1,349.58	1,349.58	1,349.58	16,194.92
	WATER SALES						20,119.85	20,119.85	20,119.85	20,119.85	20,119.85	241,438.18
	Total Income						68,808.82	68,808.82	68,808.82	68,808.82	68,808.82	825,705.85
	Gross Profit						68,808.82	68,808.82	68,808.82	68,808.82	68,808.82	825,705.85
	Expense											
	WATER IMPROVEMENTS PROJECT						7,252.65	7,252.65	7,252.65	7,252.65	7,252.65	87,031.80
	DISTRICT OFFICE											
	TRAVEL/MILEAGE - DO						41.99	40.82	41.93	41.57	41.48	500.04
	EDUCATION/CONFERENCE - DO						4.00	4.00	4.00	4.00	4.00	48.00
	WC INS - DO						50.00	50.00	50.00	50.00	50.00	600.00
	MOWING - DO						75.00	75.00	75.00	75.00	75.00	900.00
	LICENSES & PERMITS - DO						0.00	0.00	0.00	0.00	0.00	0.00
	SALES TAX - DO						0.00	0.00	0.00	0.00	0.00	0.00
	PROPERTY INS - DO						75.00	75.00	75.00	75.00	75.00	900.00
	GENERAL LIABILITY INS - DO						175.00	175.00	175.00	175.00	175.00	2,100.00
	BONDS - DO						55.00	55.00	55.00	55.00	55.00	660.00
	INLAND MARINE INS - DO						8.00	8.00	8.00	8.00	8.00	96.00
	FINANCE CHG/LATE FEE - DO						10.00	10.00	10.00	10.00	10.00	120.00
	TELEPHONE/LANDLINE - DO						87.50	87.50	87.50	87.50	87.50	1,050.00
	LEGAL/PROFESSIONAL FEES - DO						2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
	BANK CHG/SERVICE CHARGES - DO						125.00	125.00	125.00	125.00	125.00	1,500.00
	FREIGHT - DO						12.00	12.00	12.00	12.00	12.00	144.00
	SAFETY EQUIPMENT - DO						12.50	12.50	12.50	12.50	12.50	150.00
	POSTAGE						141.67	141.67	141.67	141.67	141.67	1,700.04
	DUES & SUBSCRIPTIONS						58.33	58.33	58.33	58.33	58.33	699.96

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Overview
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								TOTAL
			May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct '22 - Sep 23
		ADVERTISING	356.12	356.12	356.12	356.12	356.12	4,273.44
		ACCOUNTING	800.00	800.00	800.00	800.00	800.00	9,600.00
		COMPUTER/SERVICE,SOFTWARE	583.33	583.33	583.33	583.33	583.33	6,999.96
		ELECTRIC - DIST OFFICE	165.00	165.00	165.00	165.00	165.00	1,980.00
		OFFICE SUPPLIES	375.00	375.00	375.00	375.00	375.00	4,500.00
		LANDSCAPING & DESIGN	40.00	40.00	40.00	40.00	40.00	480.00
		REPAIR/MAINTENANCE - DO	116.67	116.67	116.67	116.67	116.67	1,400.04
		PROPERTY IMPROVEMENTS - DO	40.00	40.00	40.00	40.00	40.00	480.00
		Total DISTRICT OFFICE	5,407.11	5,405.94	5,407.05	5,406.69	5,406.60	64,881.48
		COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)						
		CO BANK - PRINCIPAL	3,281.39	3,153.68	3,304.90	3,178.06	3,190.06	38,464.86
		CO BANK - INTEREST	4,210.37	4,339.25	4,186.92	4,314.12	4,302.21	51,440.11
		Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,491.76	7,492.93	7,491.82	7,492.18	7,492.27	89,904.97
		CUSTOMER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
		INTEREST EXPENSE - RURAL DEV (USDA-RD)	0.00	0.00	0.00	0.00	0.00	0.00
		PERSONNEL EXPENSE						
		SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
		SALARY & WAGES - DIST MGR	5,112.50	5,112.50	5,112.50	5,112.50	5,112.50	61,350.00
		SALARY & WAGES - ADMIN	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	35,100.00
		SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	26,280.00
		SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	1,946.70	1,946.70	1,946.70	23,360.40
		SALARY & WAGES - WATER OPERATOR	4,287.27	4,287.27	4,287.27	4,287.27	4,287.27	51,447.24
		WAGES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
		SALARIES & WAGES ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
		RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)						
		RETIREMENT - WATER TRAINEE	250.11	250.11	250.11	250.11	250.11	3,001.32
		RETIREMENT - DIST MGR	608.90	608.90	608.90	608.90	608.90	7,306.80
		RETIREMENT - WW TRAINEE	260.83	260.83	260.83	260.83	260.83	3,129.96
		RETIREMENT - WW OPERATOR	231.85	231.85	231.85	231.85	231.85	2,782.20
		RETIREMENT - WATER OPERATOR	522.52	522.52	522.52	522.52	522.52	6,270.24
		RETIREMENT - ADMIN	348.37	348.37	348.37	348.37	348.37	4,180.44
		RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) - Other	0.00	0.00	0.00	0.00	0.00	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
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October 2022 through September 2023

								TOTAL
			May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct '22 - Sep 23
		Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,222.58	2,222.58	2,222.58	2,222.58	2,222.58	26,670.96
		SALARIES & WAGES-WTR & WW OP	0.00	0.00	0.00	0.00	0.00	0.00
		TAXES-PAYROLL						
		PAYROLL TAXES - WATER TRAINEE	335.63	335.63	335.63	335.63	335.63	4,027.56
		PAYROLL TAXES - DIST MGR	391.10	391.10	391.10	391.10	391.10	4,693.20
		PAYROLL TAXES - ADMIN	223.76	223.76	223.76	223.76	223.76	2,685.12
		PAYROLL TAXES - WW TRAINEE	160.65	160.65	160.65	160.65	160.65	1,927.80
		PAYROLL TAXES - WW OPERATOR	148.93	148.93	148.93	148.93	148.93	1,787.16
		PAYROLL TAXES - WATER OPERATOR	335.63	335.63	335.63	335.63	335.63	4,027.56
		TAXES-PAYROLL - Other	0.00	0.00	0.00	0.00	0.00	0.00
		Total TAXES-PAYROLL	1,595.70	1,595.70	1,595.70	1,595.70	1,595.70	19,148.40
		Total PERSONNEL EXPENSE	22,379.75	22,379.75	22,379.75	22,379.75	22,379.75	268,557.00
		WASTEWATER DEPARTMENT						
		BONDS - WW	55.00	55.00	55.00	55.00	55.00	660.00
		CUSTOMER REPAIRS - WW	25.00	25.00	25.00	25.00	25.00	300.00
		UNIFORMS - WW	150.00	150.00	150.00	150.00	150.00	1,800.00
		LEGAL/PROFESSIONAL FEES - WW	165.00	165.00	165.00	165.00	165.00	1,980.00
		TRAVEL/MILEAGE - WW	5.00	5.00	5.00	5.00	5.00	60.00
		EDUCATION/CONFERENCE - WW	15.00	15.00	15.00	15.00	15.00	180.00
		WC INS - WW	50.00	50.00	50.00	50.00	50.00	600.00
		MOWING - WW	200.00	200.00	200.00	200.00	200.00	2,400.00
		SALES TAX - WW	1.00	1.00	1.00	1.00	1.00	12.00
		PROPERTY INS - WW	75.00	75.00	75.00	75.00	75.00	900.00
		POLLUTION INS - WW	75.00	75.00	75.00	75.00	75.00	900.00
		GENERAL LIABILITY INS - WW	175.00	175.00	175.00	175.00	175.00	2,100.00
		AUTO INS - WW	130.00	130.00	130.00	130.00	130.00	1,560.00
		INLAND MARINE INS - WW	8.00	8.00	8.00	8.00	8.00	96.00
		TRACTOR MAINTENANCE	450.00	450.00	450.00	450.00	450.00	5,400.00
		TELEPHONE/LANDLINE - WW	87.50	87.50	87.50	87.50	87.50	1,050.00
		CELL PHONE - WW	65.00	65.00	65.00	65.00	65.00	780.00
		LICENSES & PERMITS - WW	150.00	150.00	150.00	150.00	150.00	1,800.00
		FUEL - WW	333.34	333.34	333.34	333.34	333.34	4,000.08

TAYLOR COASTAL WATER & SEWER DISTRICT
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							TOTAL					
							Oct '22 - Sep 23					
							May 23	Jun 23	Jul 23	Aug 23	Sep 23	
						FREIGHT - WW	30.00	30.00	30.00	30.00	30.00	360.00
						SAFETY EQUIPMENT - WW	25.00	25.00	25.00	25.00	25.00	300.00
						ENGINEERING SERVICES - WW	350.00	350.00	350.00	350.00	350.00	4,200.00
						ELECTRIC - WASTEWATER	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	17,000.04
						VEHICLE MAINTENANCE - WW	325.00	325.00	325.00	325.00	325.00	3,900.00
						PROPERTY IMPROVEMENTS - WW	200.00	200.00	200.00	200.00	200.00	2,400.00
						NEW PUMP PURCHASE DISTRICT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
						GP INSTALLATION EXPENSES	500.00	500.00	500.00	500.00	500.00	6,000.00
						GRINDER PUMP REPAIR ACCOUNT	200.00	200.00	200.00	200.00	200.00	2,400.00
						EQUIPMENT PURCHASES	500.00	500.00	500.00	500.00	500.00	6,000.00
						CHEMICALS, SEWER	250.00	250.00	250.00	250.00	250.00	3,000.00
						GROUNDWATER MONITORING, WWTP	458.33	458.33	458.33	458.33	458.33	5,499.96
						LAB TESTING/SUPPLIES, SEWER	291.67	291.67	291.67	291.67	291.67	3,500.04
						REPAIR/MAINTENANCE, SEWER	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.04
						REPLACEMENT PARTS, SEWER	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.04
						SLUDGE HAULING	290.00	290.00	290.00	290.00	290.00	3,480.00
						SUPPLIES/SMALL TOOLS, SEWER	183.34	183.34	183.34	183.34	183.34	2,200.08
						SYSTEM/PLANT UPGRADES, SEWER	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
						WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00
						Total WASTEWATER DEPARTMENT	18,068.19	18,068.19	18,068.19	18,068.19	18,068.19	216,818.28
						WATER DEPARTMENT						
						BONDS - WATER	55.00	55.00	55.00	55.00	55.00	660.00
						CUSTOMER REPAIRS - WATER	25.00	25.00	25.00	25.00	25.00	300.00
						UNIFORMS - WATER	150.00	150.00	150.00	150.00	150.00	1,800.00
						LEGAL/PROFESSIONAL FEES - WATER	165.00	165.00	165.00	165.00	165.00	1,980.00
						TRAVEL/MILEAGE - WATER	5.00	5.00	5.00	5.00	5.00	60.00
						EDUCATION/CONFERENCE - WATER	12.50	12.50	12.50	12.50	12.50	150.00
						WC INS - WATER	50.00	50.00	50.00	50.00	50.00	600.00
						MOWING - WATER	100.00	100.00	100.00	100.00	100.00	1,200.00
						SALES TAX - WATER	1.00	1.00	1.00	1.00	1.00	12.00
						PROPERTY INS - WATER	75.00	75.00	75.00	75.00	75.00	900.00
						GENERAL LIABILITY INS - WATER	160.00	160.00	160.00	160.00	160.00	1,920.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Overview
October 2022 through September 2023

					May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTAL
					May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct '22 - Sep 23
				AUTO INS - WATER	130.00	130.00	130.00	130.00	130.00	1,560.00
				INLAND MARINE INS - WATER	8.00	8.00	8.00	8.00	8.00	96.00
				TELEPHONE/LANDLINE - WATER	87.50	87.50	87.50	87.50	87.50	1,050.00
				CELL PHONE - WATER	65.00	65.00	65.00	65.00	65.00	780.00
				LICENSES & PERMITS - WATER	125.00	125.00	125.00	125.00	125.00	1,500.00
				FUEL - WATER	208.34	208.34	208.34	208.34	208.34	2,500.08
				FREIGHT - WATER	25.00	25.00	25.00	25.00	25.00	300.00
				SAFETY EQUIPMENT - WATER	25.00	25.00	25.00	25.00	25.00	300.00
				ENGINEERING SERVICES - WATER	50.00	50.00	50.00	50.00	50.00	600.00
				ELECTRIC - WATER	400.00	400.00	400.00	400.00	400.00	4,800.00
				VEHICLE MAINTENANCE - WATER	75.00	75.00	75.00	75.00	75.00	900.00
				FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
				PROPERTY IMPROVEMENTS - WATER	42.00	42.00	42.00	42.00	42.00	504.00
				CHEMICALS, WATER	275.00	275.00	275.00	275.00	275.00	3,300.00
				LAB TESTING/SUPPLIES, WATER	200.00	200.00	200.00	200.00	200.00	2,400.00
				REPAIR/MAINTENANCE, WATER	900.00	900.00	900.00	900.00	900.00	10,800.00
				REPLACEMENT PARTS, WATER	1,083.34	1,083.34	1,083.34	1,083.34	1,083.34	13,000.08
				SUPPLIES/SMALL TOOLS, WATER	170.00	170.00	170.00	170.00	170.00	2,040.00
				SYSTEM/PLANT UPGRADES, WATER	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	40,000.08
				TANK MAINTENANCE, WATER	208.34	208.34	208.34	208.34	208.34	2,500.08
				Total WATER DEPARTMENT	8,209.36	8,209.36	8,209.36	8,209.36	8,209.36	98,512.32
				Total Expense	68,808.82	68,808.82	68,808.82	68,808.82	68,808.82	825,705.85
				Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00
				Other Income/Expense						
				Other Income						
				CAPITAL GRANT_USDA-RD GRANT REV						0.00
				INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
				LABOR/PARTS, CUST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
				MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
				Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
				Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
				Net Income	0.00	0.00	0.00	0.00	0.00	0.00

INFO	ISHMAEL MONTHLY	ISHMAEL ANNUAL	RON SEWER MONTHLY	RON SEWER ANNUAL	TOTAL SEWER	Water FA MONTHLY	Water FA ANNUAL	RON WATER MONTHLY
SALARY	\$ 1,890.00	\$ 22,680.00	\$ 1,946.70	\$ 23,360.40	\$ 46,040.40	\$ 1,800.00	\$ 21,600.00	\$ 4,087.27
INSURANCE STIPEND	\$ 300.00	\$ 3,600.00				\$ 300.00	\$ 3,600.00	\$ 300.00
PAY	\$ 2,190.00	\$ 26,280.00	\$ 1,946.70	\$ 23,360.40	\$ 49,640.40	\$ 2,100.00	\$ 25,200.00	\$ 4,387.27
RETIREMENT	\$ 65.70	\$ 788.40	\$ 58.40	\$ 700.81	\$ 1,489.21	\$ 63.00	\$ 756.00	\$ 131.62
ADJ GROSS PAY	\$ 2,124.30	\$ 25,491.60	\$ 1,888.30	\$ 22,659.59	\$ 48,151.19	\$ 2,037.00	\$ 24,444.00	\$ 4,255.65
FED W/H	\$ 82.00	\$ 984.00	\$ 175.00	\$ 2,100.00		\$ 45.00	\$ 540.00	\$ 371.00
MEDICARE	\$ 31.76	\$ 381.06	\$ 28.23	\$ 338.73	\$ 719.79	\$ 30.45	\$ 365.40	\$ 63.62
SS EMPLOYEE	\$ 135.78	\$ 1,629.36	\$ 120.70	\$ 1,448.34	\$ 3,077.70	\$ 130.20	\$ 1,562.40	\$ 272.01
TOTAL DEDUCTIONS	\$ 249.54	\$ 2,994.42	\$ 323.92	\$ 3,887.07	\$ 6,881.49	\$ 205.65	\$ 2,467.80	\$ 706.63
NET PAY	\$ 1,874.77	\$ 22,497.18	\$ 1,564.38	\$ 18,772.52	\$ 41,269.70	\$ 1,831.35	\$ 21,976.20	\$ 3,549.03
MEDICARE COMPANY	\$ 31.76	\$ 381.06	\$ 28.23	\$ 338.73	\$ 719.79	\$ 30.45	\$ 365.40	\$ 63.62
SOCIAL SECURITY COMPANY	\$ 135.78	\$ 1,629.36	\$ 120.70	\$ 1,448.34	\$ 3,077.70	\$ 130.20	\$ 1,562.40	\$ 272.01
FL RETIREMENT	\$ 260.83	\$ 3,129.95	\$ 231.85	\$ 2,782.22	\$ 5,912.17	\$ 250.11	\$ 3,001.32	\$ 522.52
Total Company	\$ 428.36	\$ 5,140.37	\$ 380.77	\$ 4,569.29	\$ 9,709.66	\$ 410.76	\$ 4,929.12	\$ 858.15

INFO	RON WATER ANNUAL	TOTAL WATER	LYNETTE MONTHLY	LYNETTE ANNUAL	KRISTI MONTHLY	KRISTI ANNUAL	TOTAL OFFICE	CURRENT ANNUAL
SALARY	\$ 49,047.24	\$ 70,647.24	\$ 4,812.50	\$ 57,750.00	\$ 2,625.00	\$ 31,500.00	\$ 89,250.00	\$ 175,919.45
INSURANCE STIPEND	\$ 3,600.00	\$ 7,200.00	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 7,200.00	\$ 18,000.00
PAY	\$ 52,647.24	\$ 77,847.24	\$ 5,112.50	\$ 61,350.00	\$ 2,925.00	\$ 35,100.00	\$ 96,450.00	\$ 198,287.45
RETIREMENT	\$ 1,579.42	\$ 2,335.42	\$ 153.37	\$ 1,840.50	\$ 87.75	\$ 1,053.00	\$ 2,893.50	\$ 13,716.10
ADJ GROSS PAY	\$ 51,067.82	\$ 75,511.82	\$ 4,959.12	\$ 59,509.50	\$ 2,837.25	\$ 34,047.00	\$ 93,556.50	\$ 184,571.35
FED W/H	\$ 4,452.00		\$ 428.00	\$ 5,136.00	\$ 278.00	\$ 3,336.00		
MEDICARE	\$ 763.38	\$ 1,128.78	\$ 74.13	\$ 889.57	\$ 42.41	\$ 508.95	\$ 1,398.52	
SS EMPLOYEE	\$ 3,264.13	\$ 4,826.53	\$ 316.97	\$ 3,803.70	\$ 181.35	\$ 2,176.20	\$ 5,979.90	
TOTAL DEDUCTIONS	\$ 8,479.51	\$ 10,947.31	\$ 819.11	\$ 9,829.27	\$ 501.76	\$ 6,021.15	\$ 7,378.42	
NET PAY	\$ 42,588.31	\$ 64,564.51	\$ 4,140.02	\$ 49,680.22	\$ 2,335.49	\$ 28,025.85	\$ 86,178.07	
MEDICARE COMPANY	\$ 763.38	\$ 1,128.78	\$ 74.13	\$ 889.57	\$ 42.41	\$ 508.95	\$ 1,398.52	\$ 2,875.17
SOCIAL SECURITY COMPANY	\$ 3,264.13	\$ 4,826.53	\$ 316.97	\$ 3,803.70	\$ 181.35	\$ 2,176.20	\$ 5,979.90	\$ 12,293.82
FL RETIREMENT	\$ 6,270.29	\$ 9,271.61	\$ 608.90	\$ 7,306.78	\$ 348.37	\$ 4,180.41	\$ 11,487.19	\$ 21,454.70
Total Company	\$ 10,297.80	\$ 15,226.92	\$ 1,000.00	\$ 12,000.06	\$ 572.13	\$ 6,865.56	\$ 18,865.62	\$ 36,623.69

INFO	PROPOSED ANNUAL	DIFFERENCE
SALARY	\$ 205,937.64	\$ 30,018.19
INSURANCE STIPEND	\$ 14,400.00	\$ (3,600.00)
PAY	\$ 223,937.64	\$ 25,650.19
RETIREMENT	\$ 6,718.13	
ADJ GROSS PAY	\$ 217,219.51	
FED W/H		
MEDICARE		
SS EMPLOYEE		
TOTAL DEDUCTIONS		
NET PAY		
MEDICARE COMPANY	\$ 3,247.10	\$ 371.93
SOCIAL SECURITY COMPANY	\$ 13,884.13	\$ 1,590.31
FL RETIREMENT	\$ 26,670.97	\$ 5,216.27
Total Company	\$ 43,802.20	
		\$ 32,828.70