

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

REGULAR COMMISSION MEETING AGENDA
Thursday, September 15, 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. Receive Proposals for Mowing Services
5. Receive Proposals for Pest Control Services
6. Update on Water Improvements Project
7. Approval of Minutes from August 18, 2022.
8. Staff Reports
 - a. Director's Report – August 2022 – Kristi Hathcock
 - b. Water Audit – August 2022 – Kristi Hathcock
 - c. Financial Report August 2022– Lynette Senter
 - d. Other District Manager Items – Lynette Senter
9. New Business
 - a. Discuss changes in One Time Adjustment policy
 - b. Adoption of Annual Rate Increase
 - c. Adoption of Payroll Increase
 - d. Adoption of 2022-2023 Budget
10. Old Business
 - a. Neighborhood Meter Project Update
 - b. Water Loss Project
11. Closing Remarks Commissioners/Staff
12. Motion to Adjourn

FDEP Drinking Water SRF Priority List SFY 2023
Fundable Portion

DRAFT
8/31/2022

Tier	Project Sponsor	SRF Project Number	Priority Score	Loan Type (Description)	Fundable Listing Amount	Allocated Principal Forgiveness	Amount To Be Repaid	Adoption Date	Application Deadline	Agreement Deadline
1	Daytona Beach	64099	439	Construction	\$ 4,596,456	\$ -	\$ 4,596,456	8/31/2022	12/29/2022	3/29/2023
1	Polk Regional Water Cooperative	53200	411	Design (Water Supply)	\$ 25,000,000	\$ -	\$ 25,000,000	8/31/2022	12/29/2022	3/29/2023
1	Palatka	54025	152	Construction	\$ 388,500	\$ -	\$ 388,500	8/31/2022	12/29/2022	3/29/2023
1	Mascotte	35121	133	Design	\$ 1,499,988	\$ 749,994	\$ 749,994	8/31/2022	12/29/2022	3/29/2023
1	Venice	58048	100	Construction	\$ 8,789,553	\$ -	\$ 8,789,553	8/31/2022	12/29/2022	3/29/2023
2	Perry	62026	645	Construction	\$ 3,281,175	\$ 2,752,578	\$ 528,597	8/31/2022	12/29/2022	3/29/2023
3	Madison	40041	491	Construction	\$ 5,263,900	\$ 4,737,510	\$ 526,390	8/31/2022	12/29/2022	3/29/2023
3	Taylor Coastal	62030	487	Construction	\$ 3,409,222	\$ 3,068,300	\$ 340,922	8/31/2022	12/29/2022	3/29/2023
3	FGUA Arrendondo Estates	59034	481	Construction	\$ 2,500,000	\$ 2,227,750	\$ 272,250	8/31/2022	12/29/2022	3/29/2023
3	Big Bend Water Authority	15052	459	Construction	\$ 5,271,800	\$ 4,145,216	\$ 1,126,584	8/31/2022	12/29/2022	3/29/2023
3	Village of Indiantown	43034	442	Construction	\$ 12,624,447	\$ 8,498,778	\$ 4,125,669	8/31/2022	12/29/2022	3/29/2023
3	Treasure Cove HOA	35170	442	Planning	\$ 75,000	\$ 37,500	\$ 37,500	8/31/2022	12/29/2022	3/29/2023
3	Springfield	03051	433	Construction	\$ 7,529,254	\$ 4,955,002	\$ 2,574,252	8/31/2022	12/29/2022	3/29/2023
3	Martin County	43024	428	Construction (Water Main Extensions)	\$ 12,513,109	\$ -	\$ 12,513,109	8/31/2022	12/29/2022	3/29/2023
3	Greenville	40024	404	Planning/Design	\$ 377,480	\$ 188,740	\$ 188,740	8/31/2022	12/29/2022	3/29/2023
3	Westville	30030	392	Planning	\$ 30,000	\$ 15,000	\$ 15,000	8/31/2022	12/29/2022	3/29/2023
3	Archer	01033	391	Planning/Design	\$ 297,578	\$ 147,829	\$ 149,749	8/31/2022	12/29/2022	3/29/2023
3	Wauchula	25015	371	Construction	\$ 6,125,520	\$ 5,512,968	\$ 612,552	8/31/2022	12/29/2022	3/29/2023
3	LaBelle	26031	360	Planning	\$ 150,000	\$ 75,000	\$ 75,000	8/31/2022	12/29/2022	3/29/2023
3	Oakland	4803Q	339	Design	\$ 319,100	\$ -	\$ 319,100	8/31/2022	12/29/2022	3/29/2023
3	Howey-in-the-Hills	35021	300	Planning/Design	\$ 300,000	\$ -	\$ 300,000	8/31/2022	12/29/2022	3/29/2023
3	Groveland	35062	300	Construction (Water Meters)	\$ 8,249,000	\$ -	\$ 8,249,000	8/31/2022	12/29/2022	3/29/2023
3	Altha	07020	201	Planning/Design	\$ 40,000	\$ 25,000	\$ 15,000	8/31/2022	12/29/2022	3/29/2023

Tier	Project Sponsor	Project Number	Priority Score	Loan Type (Description)	Listing Amount	Principal Forgiveness	To Be Repaid	Adoption Date	Application Deadline	Agreement Deadline
3	Everglades City	11093	134	Planning	\$ 198,000	\$ -	\$ 198,000	8/31/2022	12/29/2022	3/29/2023
Total Awarded					\$ -	\$ -	\$ -			
Total Unawarded					\$ 108,829,082	\$ 37,137,165	\$ 71,691,917			
Totals					\$ 108,829,082	\$ 37,137,165	\$ 71,691,917			

FDEP Drinking Water SRF Priority List SFY 2023
Waiting Portion

DRAFT
8/31/2022

Project Sponsor	SRF Project Number	Priority Score	Loan Type (Description)	Unfunded Listing Amount
Hollywood	0604D	303	Construction	\$ 14,007,507
Uncommitted Waiting Portion Total				\$ 14,007,507

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MINUTES OF REGULAR COMMISSION MEETING

August 18, 2022

1. The meeting was held at the District Building at 6:00 PM on August 18, 2022. Present were Commissioners Mike Hunter, Gayle Lundy, Michael Lynn, Jan Walker, and Board Attorney J.D. Durant. Commissioner Randy Hathcock was absent. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

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

2. Chairman Hunter asked Glenn Senter to lead in prayer and the Pledge of Allegiance to the flag.
3. There were three guests, Willi Huxford, Roger Weste, and Glenn Senter.
4. Mr. Richard Powell from Powell and Jones presented the Annual Financial Report for the Fiscal Year Ended September 30, 2021. He explained that we had a clean audit and that the District is in a good financial position. **Commissioner Lundy made a motion to accept the 2020-2021 Annual Financial Report. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
5. Update on the Water Improvements Project – Mr. Ricardo Jimenez of Dewberry was unable to call into the meeting.
6. Approval of minutes from the April 21, 2022, and the July 21, 2022, Board Meetings. **Commissioner Lynn made a motion to approve the Minutes for April 21, 2022, and July 21, 2022. Commissioner Lundy offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
7. **Staff and Committee Reports**

- a. **Directors Report July 2022 – Kristi Hathcock** – Ms. Hathcock reported the sales including new memberships for the month of July 2022 were \$58,785.78, \$2,095.54 below our budget income projection of \$60,881.32. There was one past due customer, no turned off accounts, and two changes in membership. There were thirty-two adjustments totaling (\$3,086.08).
- b. **Other Billing Clerk Items – Kristi Hathcock**

Sewer Adjustment – On 8/17/2022 the field staff noticed that the Johnson's meter had a high usage. Ms. Hathcock asked the field staff to reread the meter, which was correct, and they noted that the meter was not turning. The field staff was informed that there had been a water line break that had gone undetected for several days. Ms. Hathcock called Mrs. Johnson to advise her of the situation and Mrs. Johnson requested a sewer adjustment, if possible. The Johnsons had already received a one-time adjustment in 2014. The total bill is

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

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\$2,865.47 with a 6-month average of under 3,000 gallons per month. A sewer credit of \$1,368.36 could be applied, making their new bill \$1,497.11. **Commissioner Lynn made a motion to grant the sewer adjustment. Commissioner Lundy offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.** Visitor Glenn Senter asked to speak and suggested that the Board could discuss re-setting the one-time adjustment policy to re-set after a certain number of years, allowing long time customers to apply for another adjustment. Chairman Hunter asked Ms. Senter to place this on the agenda for the September meeting.

- c. **Water Audits – July 2022 - Kristi Hathcock** - Ms. Hathcock reported the water audit for July 2022 showed an estimated water loss of 27.67%. The field staff have found and fixed two small leaks.

- d. **Financial Reports – July 2022 - Lynette Senter**– Ms. Senter reported the sales including new memberships for the month of July 2022 were \$58,785.78, \$2,095.54 below our budget income projection of \$60,881.32. Exception expenses included \$8,876.00 for the Annual Financial Report, \$1,328.90 for tractor repairs, \$11,259.18 for new grinder pumps, \$1,485.00 for sewer replacement parts, \$1,000.00 for the annual renewal of our water license, and \$1,194.10 for water replacement parts. The District received income of \$50.39 for interest. Total Net Income for July was -\$2,190.28.

- e. **Other District Manager Items – Lynette Senter**
 - (1) **Million Meter Project** – We have identified 92 meters that have readings over 1,000,000 gallons, and 124 meters that have readings over 500,000. We have placed an order for 72 new water meters to begin the replacement program discussed at the July Board Meeting. We are hopeful this will begin to help with our water loss average.

 - (2) **Lift Station at Boat Ramp** – We have asked Ron’s Electric to order the parts necessary to replace the electrical panel. Work is scheduled to begin in early September.

 - (3) **Blowers at Wastewater Treatment Plant** – One of the blowers at the WWTP has failed. There are three blowers at the plant, two are original equipment and one was replaced in 2013. We have received a quote for \$10,178.37 for the purchase and installation of the blower. Ms. Senter recommended that this purchase be made as three blowers are necessary for the optimal operation of the plant. **Commissioner Walker made a motion to approve the recommendation of Ms. Senter for the purchase and installation of the blower. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**

 - (4) **Timing Switches For Blowers** – We have ordered new switches (\$420.00 total) for the WWTP Blowers. One has failed when the blower itself quit working and will need to be replaced. An additional timer was purchased as a backup.

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MINUTES OF REGULAR COMMISSION MEETING
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- (5) **Damage To Water Truck** –The parts have arrived, and the truck will be going to the body shop on Monday, August 29th for repairs. We will be reimbursed by the insurance company for the repairs.
- (6) **Bidding Out Services** – We have placed ads for RFPs for pest control services and mowing/lawn care. I spoke with both Mr. JJ Messick and Ms. Lisa Faulkner and assured them that it has nothing to do with their performance for the District. I indicated that it was time to re-bid the services as they have not been rebid for many years. We will open the bids at the September meeting and can make decisions regarding them at the October meeting if necessary.
- (7) **Repairs To Wastewater Truck** – Repairs have been made to the air conditioning and new batteries were purchased.
- (8) **Board Member History** – Kristi has finished a historical overview of the past board members who have served the District. This was a project suggested by Chairman Hunter and will be placed on the website.
- (9) **Organizing WWTP Offices** – We have replaced the old filing cabinet at the WWTP Offices and Ms. Hathcock is in the process of going through old paperwork, making new files, and cleaning up the offices.
- (10) **Board Compensation** – At the July 2022 meeting the Board made a motion to allow for compensation in the form of a minimum monthly bill credit. Mr. Durant has since discovered information that State Statutes does not allow for Special District Boards to receive compensation of this type. **Commissioner Lynn made a motion to rescind the Board Action of July 2022 approving Board Compensation. Commissioner Lundy offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**

8. New Business

- a. **Personnel Changes and Planning** – Ms. Senter reported that Mr. David Morgan had resigned from the District on July 25, 2022. Ms. Senter indicated that she had suspected that Mr. Morgan might retire but that Mr. Morgan refused to give a date or any future plans. Last year, Ms. Senter and Mr. Bennett had discussed future succession planning as Mr. Morgan was nearing his retirement age. Ms. Senter asked Mr. Bennett that because he was a dual licensed operator for both water and wastewater if he would be amenable to becoming the District's Wastewater Operator as well as continuing as the District's Water Operator. Mr. Bennett agreed to this plan and will begin to receive the salary that Mr. Morgan was receiving but will not receive a dual medical stipend or the hourly compensation that was included in Mr. Morgan's original agreement with the District. Ms. Senter has placed an ad for a Field Trainee for Water, and we have had two applicants so far. Mr. Smith will continue his training and education on the wastewater side and the new hire will do the same on the water side. Both trainees will receive cross-training. The Board asked Ms. Senter to be as proactive as possible with future personnel planning.

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

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Ms. Senter indicated that she had discussed hiring a wastewater operator with a hiring consultant and was told they were in extremely short supply and the average salaries were in excess of \$86,000. The Board asked what our plan is if something happens to Mr. Bennett and Ms. Senter explained that FRWA would provide a Wastewater Operator Contractor that could fill in until the District hired a replacement. Our hope is that our trainees will become the new operators in the future.

- b. **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.
- c. **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.

9. Old Business

- a. **Impact Fees** – At the last meeting, the Board indicated that they wanted all members to review the study and discuss it with a full board present. Ms. Senter made a recommendation that the Board place this on hold for future consideration when it becomes necessary to implement. This will allow the Board to craft a policy to fit our unique District. **Commissioner Walker made a motion to place the Impact Fee Study on hold for future consideration. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
- b. **Neighborhood Meter Project Update** – We are still awaiting delivery of the two lids to be reinstalled. The meters are being read in different ways to help the staff identify some of our water loss.
- c. **Water Loss Project** – Ms. Senter indicated previously that we have started a Million Meter Project. We have also found a leaking valve at the end of Marina Road. The staff will begin a blow-off inspection program early next week which will be done every six months or more often as needed. Mr. Bennett is also going to review the valve system at the water lift station on Beach Road
- d. **Updated Preliminary Budget** – Ms. Senter provided the Board with an updated preliminary budget. There are updates/changes to the personnel portion to take into consideration; Mr.

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

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Morgan's resignation and Mr. Bennett's assumption of the wastewater operator position, as well as the addition of the Field Assistant/Water Trainee position. Ms. Senter adjusted the line item for the Water Improvements Project, as this was a newly created budget item to allow for expenses during the beginning of the project but had no assigned expenses to account for the additional necessary funds. The bottom-line figures have not changed from last month's presented budget. This budget is using the anticipated 2.5% annual rate increase. The overall increase is 13% over last year and includes a 5% wage increase. Ms. Senter indicated that she may make a few small changes from one fund to another, but the bottom line would not be affected.

10. **Closing Remarks Commissioners/Staff** – There were none.
11. **Motion to Adjourn**

Chairman Hunter requested a Motion to Adjourn. Commissioner Lundy made a motion to adjourn the meeting. Commissioner Lynn offered a second. The meeting adjourned at 6:50 PM.

Board Actions:

1. Approval of the 2020-2021 Financial Audit
2. Approval of the minutes for April 21, 2022, and July 21, 2022.
3. Approval of the One-Time Adjustment for Account 44, J.K. Johnson.
4. Approval of the replacement of the blower at the Wastewater Treatment Plant
5. Approval of the motion to rescind the Commissioner Compensation Policy.
6. Approval of placing the Impact Fee Study on hold for future consideration.

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

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,566,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	21,288.16	564
Total Sewage	30,801.96	543
Total Grinder Pump Fee	8,050.00	541
Total LATE FEE	291.19	27
Total Adjustments	-1,722.61	32
Total Current Charges	58,708.70	565
<hr/>		
Amount Past Due 1-30 Days	1,395.56	13
Amount Past Due 31-60 Days	86.90	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-43,566.84	150
Total Receivables	16,624.32	490

Total Receipts On Account	59,311.56	502
Net Change in Memberships	1,000.00	1
Amount of All Memberships	283,070.00	496
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	136
Collection Accounts (Amount Owed)	-1,003.64	107
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	2,663	588
Average Water Charge For Active Meters	37.74	564

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	184,000	11.75	6.75
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		3	72,000	4.60	1.39
10,001-20,000		24	337,000	21.52	6.94
8,001-10,000		10	97,000	6.19	2.26
6,001-8,000		17	126,000	8.05	3.36
4,001-6,000		43	235,000	15.01	7.60
2,001-4,000		74	253,000	16.16	11.64
1-2,000		192	262,000	16.73	28.81
Zero Usage		224	0	0.00	31.26
<hr style="border-top: 1px dashed black;"/>					
Total Meters		588	1,566,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		17,227.18
Sales this Month	+	60,431.31
Adjustments this Month		-1,722.61
Less Payments this Month	-	<u>59,311.56</u>
	=	16,624.32
Total Receivables		16,624.32
Ending Memberships (Last Month)		285,570.00
Changes this Month		<u>1,000.00</u>
	=	286,570.00
Total Memberships		287,570.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
6 1	GOODING, JAMES	103.20	102.51	86.90		100.00 6/13/22	292.61
Total Receivables:		16,624.32		103.20	86.90		
Accounts Listed:			1	102.51	0.00		\$292.61

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

4:10:14PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 08/01/2022

All Customers

Taylor Coastal Water & Sewer Dist.

8/31/2022

4:09:13PM

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
709	SHELBY, DAVID & TERES	820 HAWKRIDGE ROAD	1	New Membership	\$0.00		\$1,000.00	8/3/2022	\$1,000.00
1	Accounts using code for	New Membership			\$1,000.00				
0	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
		Net Change:			1,000.00				
									0.00

All Customers

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Wednesday, August 31, 2022

4:08:27PM

8/31/2022

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
634	HINTON, PATRICIA	1	(\$205.71)		8/17/22
292	MILLER, AMELIA MAJORII	1	(\$19.20)		8/19/22
457	SOUTH GEORGIA FISH CAI	1	(\$9.60)		8/19/22
	3 Total Adjustments	(\$234.51)	For Adjustment 1		
44	JOHNSON, J.K.	10	(\$1,368.36)	KMH	8/22/22
SEWER ADJUSTMENT DUE TO WATER LINE DAMAGE					
	1 Total Adjustments	(\$1,368.36)	For Adjustment 10		
118	BUCKHALTER, LILAH	12	(\$9.38)	LTS	8/23/22
CHECK NEVER RECEIVED NEVER LATE					
562	CPZA PROPERTIES LLC	12	(\$9.38)	KMH	8/26/22
CUSTOMER HOSPITALIZED					
406	CULLEN, GEORGE	12	(\$9.38)	KMH	8/29/22
CHECK LOST IN MAIL					
239	LUNDY, LAMAR	12	(\$9.38)	KMH	8/29/22
CHECK LOST IN MAIL					
49	MURRAH, JULIA	12	(\$9.38)	KMH	8/29/22
ELDERLY CUSTOMER - CHECK LOST IN MAIL					
	5 Total Adjustments	(\$46.90)	For Adjustment 12		
561	AIBEJERIS, LYNN	13	(\$7.56)	KMH	8/22/22
SM					
350	BAUMGARDNER, TOM	13	(\$7.56)	KMH	8/22/22
SM					
34	CARLTON, CHARLES D	13	(\$7.56)	KMH	8/22/22
SM					
67	CARTER, MICHAEL/STEPH	13	(\$37.80)	KMH	8/22/22
SM					
315	DAVIS, RUSS	13	(\$30.24)	KMH	8/22/22
SM					
147	DORRIS, GARY & LISA	13	(\$52.92)	KMH	8/22/22
SM					
65	HART, BONITA	13	(\$7.56)	KMH	8/22/22
SM					
178	HENDERSON, ROBBIE L.	13	(\$83.16)	KMH	8/22/22
SM					
186	HILL, SIDNEY	13	(\$7.56)	KMH	8/22/22
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$15.12)	KMH	8/22/22
SM					
150	MADISON, JASON & SAMA	13	(\$75.60)	KMH	8/22/22
SM					
479	MILEY HOLDINGS 21007 L	13	(\$22.68)	KMH	8/22/22
SM					
668	MINIX, JOHN & BECKY	13	(\$7.56)	KMH	8/22/22
SM					
318	MORRIS, JOHN	13	(\$75.60)	KMH	8/22/22
SM					
551	NALL, FELIX & PAT	13	(\$45.36)	KMH	8/22/22
SM					

Taylor Coastal Water & Sewer District

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
181	SADOUSKY, ROBERT	13	(\$15.12)	KMH	8/22/22
SM					
300	SCHAMBEAU, GERALD	13	(\$113.40)	KMH	8/22/22
SM					
435	WHITE, D.L.	13	(\$7.56)	KMH	8/22/22
SM					
225	WILLIAMS JR, JAMES T	13	(\$30.24)	KMH	8/22/22
SM					
606	WOODS, HOWARD	13	(\$22.68)	KMH	8/22/22
SM					
	20 Total Adjustments		(\$672.84)	For Adjustment 13	
136	BECK, MIKE	14	\$100.00	KMH	8/24/22
BECK TO COX					
192	HASKINS, SHARON	14	\$100.00	KMH	8/24/22
HASKINS TO JARVIS					
440	MCLEOD, DERRIK & JENNIFER	14	\$100.00	KMH	8/19/22
MUNCHY TO MCLEOD					
	3 Total Adjustments		\$300.00	For Adjustment 14	
136	BECK, MIKE	20	\$300.00	KMH	8/24/22
RECONNECT FEE					
	1 Total Adjustments		\$300.00	For Adjustment 20	

- 1. (234.51) Adjustment for mis-read meter
- 10. (1,368.36) Other adjustment
- 12. (46.90) Late fee adjustment
- 13. (672.84) Second meter
- 14. 300.00 Transfer fee (chg of owner)
- 20. 300.00 Reconnect fee

32 Accounts 33 Total Adjustments (\$1,722.61)

All Customers

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

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: August 2022

Current Master Meter Reading	296,470,000	8/19/22
Previous Master Meter Reading	293,995,000	7/21/22
Total Gallons Pumped	<u>2,475,000</u>	<u>2,475,000</u>

UNMETERED WATER	GALLONS	
#1	Booster Station	
a.	Tank Drain	10,000
b.	Air-Charge adjustments (200gpm)	5,000
c.	Chlorine adjustment -- storage	
#2	Line flushing (summary)	
a.	North	
b.	South	
c.	Flush Hydrant Test	
#3	Broken Lines	
a.	Leak at Marina RD Flush Valve	5,000
b.		
#4	Water Treatment Plant	
a.	Clear 10K tank	2,500
b.		
Total Known unmetered water		22,500

Gallons Pumped minus Known Unmetered water 2,452,500

Total Water Sold (Per Directors Report) 1,566,000

Estimated Water Loss, gallons 886,500
Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 35.82%
Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

"No Flushes"

WATER AUDIT
Taylor Coastal Water and Sewer District

	JAN 2022	FEB 2022	MAR 2022	APR 2022
Total Gallons Pumped	1,205,000	1,182,000	1,316,000	1,679,000
Total Unmetered Water	10,500	17,600	130,500	149,075
	1,194,500	1,164,400	1,185,500	1,529,925
Total Gallons Sold	921,000	901,000	976,000	1,259,000
Water Loss - Gallons	273,500	263,400	209,500	270,925
Water Loss - Percentage	22.70%	22.28%	15.92%	16.14%

	MAY 2022	JUN 2022	JUL 2022	AUG 2022
Total Gallons Pumped	2,358,000	2,525,000	2,730,000	2,475,000
Total Unmetered Water	34,000	52,500	18,700	22,500
	2,324,000	2,472,500	2,711,300	2,452,500
Total Gallons Sold	1,676,000	1,846,000	1,956,000	1,566,000
Water Loss - Gallons	648,000	626,500	755,300	886,500
Water Loss - Percentage	27.48%	24.81%	27.67%	35.82%

	SEP 2022	OCT 2022	NOV 2022	DEC 2022
Total Gallons Pumped				
Total Unmetered Water				
	-	-	-	-
Total Gallons Sold				
Water Loss - Gallons	-	-	-	-
Water Loss - Percentage	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	JAN 2021	FEB 2021	MAR 2021	APR 2021
Total Gallons Pumped		1,069,000	1,238,000	1,600,000
Total Unmetered Water		10,000	79,500	72,700
		1,059,000	1,158,500	1,527,300
Total Gallons Sold		846,000	920,000	1,348,000
Water Loss - Gallons		213,000	238,500	179,300
Water Loss - Percentage		19.93%	19.26%	11.21%

	MAY 2021	JUN 2021	JUL 2021	AUG 2021
Total Gallons Pumped	1,311,000	2,336,000	2,069,000	1,630,000
Total Unmetered Water	161,000	28,600	51,200	3,000
	1,150,000	2,307,400	2,017,800	1,627,000
Total Gallons Sold	1,088,000	1,926,000	2,013,000	1,436,000
Water Loss - Gallons	62,000	381,400	4,800	191,000
Water Loss - Percentage	4.73%	16.33%	0.23%	11.72%

	SEP 2021	OCT 2021	NOV 2021	DEC 2021
Total Gallons Pumped	1,397,000	1,295,000	1,305,000	1,379,000
Total Unmetered Water	58,200	22,000	63,500	57,300
	1,338,800	1,273,000	1,241,500	1,321,700
Total Gallons Sold	1,109,000	1,048,000	1,060,000	1,005,000
Water Loss - Gallons	229,800	225,000	181,500	316,700
Water Loss - Percentage	16.45%	17.37%	13.91%	22.97%

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

August 2022

	Aug 22	Budget	Oct '21 - Aug 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	6,000.00	8,333.33	94,500.00	91,666.67	100,000.00
ADJUSTMENTS, RVS BILLING	-1,722.61	0.00	-12,650.76	0.00	0.00
GRINDER PUMP FEE	8,050.00	6,522.50	86,719.36	71,747.50	78,270.00
LATE FEES, RVS	291.19	283.33	3,353.06	3,116.67	3,400.00
SEWAGE SALES	30,801.96	26,184.58	316,808.52	288,030.42	314,215.00
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,000.00	1,333.33	13,350.00	14,666.67	16,000.00
WATER SALES	21,288.16	18,224.25	218,847.24	200,466.75	218,691.00
Total Income	65,708.70	60,881.32	720,927.42	669,694.68	730,576.00
Gross Profit	65,708.70	60,881.32	720,927.42	669,694.68	730,576.00
Expense					
WATER IMPROVEMENTS PROJECT	0.00	0.00	0.00	0.00	0.00
DISTRICT OFFICE					
TRAVEL/MILEAGE - DO	0.00	16.67	421.60	183.33	200.00
EDUCATION/CONFERENCE - DO	0.00	0.00	35.00	0.00	0.00
WC INS - DO	0.00	180.50	365.83	1,985.50	2,166.00
MOWING - DO	60.00	101.00	280.00	1,111.00	1,212.00
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	723.25	789.00
GENERAL LIABILITY INS - DO	0.00	156.83	0.00	1,725.17	1,882.00
BONDS - DO	0.00	300.00	1,857.85	3,300.00	3,600.00
INLAND MARINE INS - DO	0.00	8.33	0.00	91.67	100.00
FINANCE CHG/LATE FEE - DO	0.00	0.00	191.46	0.00	0.00
TELEPHONE/LANDLINE - DO	69.48	133.33	873.39	1,466.67	1,600.00
LEGAL/PROFESSIONAL FEES - DO	1,346.45	1,250.00	26,049.90	13,750.00	15,000.00
BANK CHG/SERVICE CHARGES - DO	53.95	66.67	1,561.09	733.33	800.00
FREIGHT - DO	3.95	8.33	88.15	91.67	100.00
SAFETY EQUIPMENT - DO	0.00	8.33	96.64	91.67	100.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 August 2022

	Aug 22	Budget	Oct '21 - Aug 22	YTD Budget	Annual Budget
POSTAGE	0.00	250.00	1,148.00	2,750.00	3,000.00
DUES & SUBSCRIPTIONS	100.00	16.67	820.06	183.33	200.00
ADVERTISING	651.00	162.50	2,784.24	1,787.50	1,950.00
ACCOUNTING	0.00	750.00	8,876.00	8,250.00	9,000.00
COMPUTER/SERVICE,SOFTWARE	59.95	333.33	5,498.22	3,666.67	4,000.00
ELECTRIC - DIST OFFICE	171.80	166.67	1,406.77	1,833.33	2,000.00
OFFICE SUPPLIES	810.93	250.00	4,185.56	2,750.00	3,000.00
LANDSCAPING & DESIGN	0.00	41.67	0.00	458.33	500.00
REPAIR/MAINTENANCE - DO	480.00	41.67	1,496.00	458.33	500.00
PROPERTY IMPROVEMENTS - DO	0.00	41.67	389.36	458.33	500.00
Total DISTRICT OFFICE	3,807.51	4,349.92	58,425.12	47,849.08	52,199.00
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)					
CO BANK - PRINCIPAL	3,033.94	0.00	12,353.96	0.00	0.00
CO BANK - INTEREST	4,457.92	0.00	15,724.96	0.00	0.00
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,491.86	0.00	28,078.92	0.00	0.00
PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal)	0.00	2,063.92	0.00	22,703.08	24,767.00
UNCATEGORIZED EXPENSES (Expenses not categorized elsewhere)	0.00	9,268.83	30,500.00	101,957.17	111,226.00
CUSTOMER REPAIRS	-1,089.00		-2,016.00		
FREIGHT	28.00		28.00		
INTEREST EXPENSE - RURAL DEV (USDA-RD)	0.00	4,523.25	58,766.98	49,755.75	54,279.00
PERSONNEL EXPENSE					
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	7,383.33	7,683.33	90,341.61	84,516.67	92,200.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 August 2022

	Aug 22	Budget	Oct '21 - Aug 22	YTD Budget	Annual Budget
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)					
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) - Other	1,699.91	1,788.08	21,226.79	19,668.92	21,457.00
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,699.91	1,788.08	21,226.79	19,668.92	21,457.00
SALARIES & WAGES-WTR & WW OP	8,327.44	8,840.75	101,621.25	97,248.25	106,089.00
TAXES-PAYROLL					
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	1,201.87	1,264.25	14,685.17	13,906.75	15,171.00
Total TAXES-PAYROLL	1,201.87	1,264.25	14,685.17	13,906.75	15,171.00
PERSONNEL EXPENSE - Other	0.00		0.00		
Total PERSONNEL EXPENSE	18,612.55	19,576.41	227,874.82	215,340.59	234,917.00
WASTEWATER DEPARTMENT					
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	0.00	0.00	0.00	0.00
TRAVEL/MILEAGE - WW	0.00	16.67	0.00	183.33	200.00
EDUCATION/CONFERENCE - WW	0.00	12.50	151.00	137.50	150.00
WC INS - WW	0.00	180.58	365.83	1,986.42	2,167.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 August 2022

	Aug 22	Budget	Oct '21 - Aug 22	YTD Budget	Annual Budget
MOWING - WW	560.00	101.00	2,940.00	1,111.00	1,212.00
SALES TAX - WW	0.00	0.00	11.44	0.00	0.00
PROPERTY INS - WW	0.00	65.75	0.00	723.25	789.00
POLLUTION INS - WW	0.00	75.00	666.00	825.00	900.00
GENERAL LIABILITY INS - WW	0.00	156.83	0.00	1,725.17	1,882.00
AUTO INS - WW	0.00	129.12	0.00	1,420.38	1,549.50
INLAND MARINE INS - WW	0.00	8.33	0.00	91.67	100.00
TRACTOR MAINTENANCE	0.00	105.83	5,157.25	1,164.17	1,270.00
TELEPHONE/LANDLINE - WW	63.87	133.33	635.40	1,466.67	1,600.00
CELL PHONE - WW	69.54	0.00	844.26	0.00	0.00
LICENSES & PERMITS - WW	50.00	166.67	225.00	1,833.33	2,000.00
FUEL - WW	180.42	183.33	3,148.40	2,016.67	2,200.00
FREIGHT - WW	42.79	25.00	368.15	275.00	300.00
SAFETY EQUIPMENT - WW	0.00	25.00	99.49	275.00	300.00
ENGINEERING SERVICES - WW	0.00	62.50	0.00	687.50	750.00
ELECTRIC - WASTEWATER	1,508.10	1,416.67	15,096.93	15,583.33	17,000.00
VEHICLE MAINTENANCE - WW	1,372.96	166.67	4,350.77	1,833.33	2,000.00
PROPERTY IMPROVEMENTS - WW	0.00	0.00	0.00	0.00	0.00
NEW PUMP PURCHASE DISTRICT	0.00	4,965.00	30,126.93	54,615.00	59,580.00
GP INSTALLATION EXPENSES	0.00	2,500.00	1,050.87	27,500.00	30,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	750.00	0.00	8,250.00	9,000.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
CHEMICALS, SEWER	493.88	250.00	1,680.69	2,750.00	3,000.00
GROUNDWATER MONITORING, WWTP	928.55	416.67	4,055.59	4,583.33	5,000.00
LAB TESTING/SUPPLIES, SEWER	360.00	250.00	2,887.20	2,750.00	3,000.00
REPAIR/MAINTENANCE, SEWER	3,691.04	2,916.67	37,357.71	32,083.33	35,000.00
REPLACEMENT PARTS, SEWER	247.80	666.67	10,474.22	7,333.33	8,000.00
SLUDGE HAULING	0.00	291.67	2,595.00	3,208.33	3,500.00
SUPPLIES/SMALL TOOLS, SEWER	777.68	166.67	2,599.90	1,833.33	2,000.00
SYSTEM/PLANT UPGRADES, SEWER	418.88	242.58	2,153.35	2,668.42	2,911.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 August 2022

	Aug 22	Budget	Oct '21 - Aug 22	YTD Budget	Annual Budget
WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER DEPARTMENT	10,765.51	16,446.71	129,041.38	180,913.79	197,360.50
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	0.00	0.00	0.00	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	183.33	200.00
EDUCATION/CONFERENCE - WATER	0.00	12.50	380.00	137.50	150.00
WC INS - WATER	0.00	180.58	365.84	1,986.42	2,167.00
MOWING - WATER	280.00	101.00	1,325.00	1,111.00	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	723.25	789.00
GENERAL LIABILITY INS - WATER	0.00	156.83	0.00	1,725.17	1,882.00
AUTO INS - WATER	0.00	129.12	0.00	1,420.38	1,549.50
INLAND MARINE INS - WATER	0.00	8.33	0.00	91.67	100.00
TELEPHONE/LANDLINE - WATER	63.87	133.33	611.70	1,466.67	1,600.00
CELL PHONE - WATER	69.55	0.00	710.18	0.00	0.00
LICENSES & PERMITS - WATER	100.00	83.33	1,480.90	916.67	1,000.00
FUEL - WATER	231.08	150.00	1,980.79	1,650.00	1,800.00
FREIGHT - WATER	31.71	25.00	173.99	275.00	300.00
SAFETY EQUIPMENT - WATER	0.00	16.67	139.49	183.33	200.00
ENGINEERING SERVICES - WATER	0.00	62.50	0.00	687.50	750.00
ELECTRIC - WATER	488.07	458.33	4,290.93	5,041.67	5,500.00
VEHICLE MAINTENANCE - WATER	0.00	83.33	526.82	916.67	1,000.00
FORD F-150 PICKUP PAYMENTS	0.00	385.67	4,942.09	4,242.33	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	741.70	250.00	2,942.70	2,750.00	3,000.00
LAB TESTING/SUPPLIES, WATER	500.00	333.33	2,064.84	3,666.67	4,000.00

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

August 2022

				Aug 22	Budget	Oct '21 - Aug 22	YTD Budget	Annual Budget
			REPAIR/MAINTENANCE, WATER	0.00	1,000.00	8,630.97	11,000.00	12,000.00
			REPLACEMENT PARTS, WATER	6,049.96	583.33	17,224.96	6,416.67	7,000.00
			SUPPLIES/SMALL TOOLS, WATER	184.59	166.67	1,908.16	1,833.33	2,000.00
			SYSTEM/PLANT UPGRADES, WATER	0.00	250.00	149,792.64	2,750.00	3,000.00
			TANK MAINTENANCE, WATER	0.00	0.00	1,845.14	0.00	0.00
			Total WATER DEPARTMENT	8,740.53	4,652.27	201,337.14	51,175.23	55,827.50
			Total Expense	48,356.96	60,881.31	732,036.36	669,694.69	730,576.00
			Net Ordinary Income	17,351.74	0.01	-11,108.94	-0.01	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	50.62	0.00	519.82	0.00	0.00
			LABOR/PARTS, CUST REPAIR	4,052.22		5,797.03		
			MISCELLANEOUS INCOME	0.00		32.99		
			Total Other Income	4,102.84	0.00	172,099.84	0.00	0.00
			Net Other Income	4,102.84	0.00	172,099.84	0.00	0.00
			Net Income	21,454.58	0.01	160,990.90	-0.01	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT

EXPENSE BREAKDOWN

August 2022

09/09/22

Accrual Basis

Date	Num	Name	Memo	Amount
DISTRICT OFFICE				
MOWING - DO				
08/31/2022	050738	FAULKNER LAWN & MAINTENANCE	District Office 08/12/2022	30.00
08/31/2022	050738	FAULKNER LAWN & MAINTENANCE	District Office 08/25/2022	30.00
Total MOWING - DO				60.00
TELEPHONE/LANDLINE - DO				
08/01/2022	AUGUS...	CONSOLIDATED COMMUNICATIONS	578-3043 DISTRICT OFFICE	69.48
Total TELEPHONE/LANDLINE - DO				69.48
LEGAL/PROFESSIONAL FEES - DO				
08/02/2022	1964	BOYD & DURANT PL	7/21/2022 - Travel to and from...	420.00
08/02/2022	1964	BOYD & DURANT PL	7/21/2022 - Attend Board M...	280.00
08/08/2022	SHELBY...	GARY KNOWLES, CLERK OF...	Utility Easement Shelby #709	27.70
08/30/2022	2010	BOYD & DURANT PL	8/18/2022 Travel to and from...	343.75
08/30/2022	2010	BOYD & DURANT PL	8/18/2022 Attend Board Mee...	275.00
Total LEGAL/PROFESSIONAL FEES - DO				1,346.45
BANK CHG/SERVICE CHARGES - DO				
08/02/2022	EFT	PAY CLIX	MONTHLY PROCESSING F...	24.95
08/25/2022			Service Charge	29.00
Total BANK CHG/SERVICE CHARGES - DO				53.95
FREIGHT - DO				
08/02/2022	SENER	STAPLES	FREIGHT	3.95
Total FREIGHT - DO				3.95
DUES & SUBSCRIPTIONS				
08/03/2022	SENER	Sams Club	Sams Club Membership	100.00
Total DUES & SUBSCRIPTIONS				100.00
ADVERTISING				
08/01/2022	7113	PERRY NEWSPAPERS, INC	Field Assistant - Water 7/28/...	93.00
08/31/2022	8126	PERRY NEWSPAPERS, INC	Field Assistant - Water 8/3/2...	558.00
Total ADVERTISING				651.00
COMPUTER/SERVICE, SOFTWARE				
08/01/2022	AUGUS...	CONSOLIDATED COMMUNICATIONS	578-3043 INTERNET SERV...	59.95
Total COMPUTER/SERVICE, SOFTWARE				59.95
ELECTRIC - DIST OFFICE				
08/23/2022	112480	TRI-COUNTY ELECTRIC, INC.	District Office	171.80
Total ELECTRIC - DIST OFFICE				171.80
OFFICE SUPPLIES				
08/02/2022	SENER	STAPLES	BLACK INK	44.62
08/02/2022	SENER	STAPLES	OFFICEJET PRINTER	396.71
08/02/2022	SENER	STAPLES	MAGENTA INK	34.60
08/02/2022	SENER	STAPLES	CYAN INK	34.59
08/02/2022	SENER	STAPLES	YELLOW INK	34.60
08/02/2022	SENER	STAPLES	EXTENDED WARRANTY - ...	59.51
08/03/2022	SENER	WAL MART	TOILET GEL	13.87
08/03/2022	SENER	WAL MART	LYSOL SPRAY	11.97
08/03/2022	SENER	WAL MART	PAPER TOWELS	38.52
08/03/2022	SENER	WAL MART	SCRUBBING BUBBLES	27.52
08/03/2022	SENER	WAL MART	CLOROX DISINFECTING ...	14.28
08/03/2022	SENER	WAL MART	LYSOL WIPES	29.94
08/03/2022	SENER	WAL MART	PAPER TOWELS	34.28
08/03/2022	SENER	WAL MART	TOILET PAPER	35.92
Total OFFICE SUPPLIES				810.93
REPAIR/MAINTENANCE - DO				

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2022

09/09/22

Accrual Basis

Date	Num	Name	Memo	Amount
08/19/2022	1968851	ADVANCED REFRIGERATIO...	Replace Condenser Fan Mot...	480.00
Total REPAIR/MAINTENANCE - DO				480.00
Total DISTRICT OFFICE				3,807.51
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
08/22/2022	EFT	CO BANK	CO BANK LOAN PRINCIPAL	3,033.94
Total CO BANK - PRINCIPAL				3,033.94
CO BANK - INTEREST				
08/22/2022	EFT	CO BANK	CO BANK LOAN INTEREST	4,457.92
Total CO BANK - INTEREST				4,457.92
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				7,491.86
CUSTOMER REPAIRS				
08/10/2022	40-2025	CHARLES LEAKE	SHOP SUPPLIES	-27.00
08/10/2022	40-2025	CHARLES LEAKE	TRACTOR WORK	-150.00
08/11/2022	40-2026	RAYMOND GASKIN	SHOP SUPPLIES	-12.00
08/11/2022	40-2026	RAYMOND GASKIN	TRACTOR WORK	-900.00
Total CUSTOMER REPAIRS				-1,089.00
FREIGHT				
08/31/2022	24363	FITCH SERVICES, INC.	SHIPPING	28.00
Total FREIGHT				28.00
PERSONNEL EXPENSE				
SALARIES & WAGES ADMIN				
08/01/2022	7021	HATHCOCK, KRISTI M		2,500.00
08/01/2022	7021	SENER, LYNETTE T		4,883.33
Total SALARIES & WAGES ADMIN				7,383.33
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
08/01/2022	7020	BENNETT, RONALD A		474.70
08/01/2022	7021	HATHCOCK, KRISTI M		270.50
08/01/2022	7021	SENER, LYNETTE T		528.38
08/01/2022	7022	SMITH, ISHMAEL J		227.22
08/01/2022	7019	MORGAN, DAVID L.		199.11
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				1,699.91
SALARIES & WAGES-WTR & WW OP				
08/01/2022	7020	BENNETT, RONALD A		4,387.27
08/01/2022	7022	SMITH, ISHMAEL J		2,100.00
08/01/2022	7019	MORGAN, DAVID L.		1,594.20
08/01/2022	7019	MORGAN, DAVID L.		136.65
08/01/2022	7019	MORGAN, DAVID L.		109.32
Total SALARIES & WAGES-WTR & WW OP				8,327.44
TAXES-PAYROLL				
08/01/2022	7020	BENNETT, RONALD A		272.01
08/01/2022	7020	BENNETT, RONALD A		63.61
08/01/2022	7021	HATHCOCK, KRISTI M		155.00
08/01/2022	7021	HATHCOCK, KRISTI M		36.25
08/01/2022	7021	SENER, LYNETTE T		302.76
08/01/2022	7021	SENER, LYNETTE T		70.81
08/01/2022	7022	SMITH, ISHMAEL J		130.20
08/01/2022	7022	SMITH, ISHMAEL J		30.45
08/01/2022	7019	MORGAN, DAVID L.		114.09
08/01/2022	7019	MORGAN, DAVID L.		26.69
Total TAXES-PAYROLL				1,201.87

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2022

09/09/22

Accrual Basis

Date	Num	Name	Memo	Amount
Total PERSONNEL EXPENSE				18,612.55
WASTEWATER DEPARTMENT				
MOWING - WW				
08/31/2022	050738	FAULKNER LAWN & MAINTENANCE	Sewer Plant 08/12/2022	280.00
08/31/2022	050738	FAULKNER LAWN & MAINTENANCE	Sewer Plant 08/25/2022	280.00
Total MOWING - WW				560.00
TELEPHONE/LANDLINE - WW				
08/01/2022	AUGUST	CONSOLIDATED COMMUNICATIONS	578-2474 WWTP GENERATOR	63.87
Total TELEPHONE/LANDLINE - WW				63.87
CELL PHONE - WW				
08/09/2022	9913039...	VERIZON WIRELESS	IPad for Field Work	18.03
08/09/2022	9913039...	VERIZON WIRELESS	David Morgan 843-7613	51.51
Total CELL PHONE - WW				69.54
LICENSES & PERMITS - WW				
08/01/2022	LICENS...	FLORIDA DEPARTMENT OF ...	Wastewater License and Ce...	50.00
Total LICENSES & PERMITS - WW				50.00
FUEL - WW				
08/01/2022	BENNETT	KEATON BEACH BUMS	9.983 GAL @ \$5.259/GAL	52.50
08/04/2022	BENNETT	KEATON BEACH BUMS	5.259 GAL @ \$4.468/GAL	23.50
08/05/2022	BENNETT	KEATON BEACH BUMS	5.752 GAL @ \$3.999/GAL	23.00
08/29/2022	BENNETT	WALTER B'S	22.012 GAL @ \$3.699/GAL	81.42
Total FUEL - WW				180.42
FREIGHT - WW				
08/01/2022	6253078	HAWKINS, INC	Plastic Drum Pump	20.00
08/03/2022	SENER	STAPLES	SHIPPING	3.95
08/24/2022	BENNETT	AquaMaster	Shipping Charges	18.84
Total FREIGHT - WW				42.79
ELECTRIC - WASTEWATER				
08/23/2022	112480	TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	136.95
08/23/2022	112480	TRI-COUNTY ELECTRIC, INC.	WWTP	1,025.82
08/23/2022	112480	TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	189.48
08/23/2022	112480	TRI-COUNTY ELECTRIC, INC.	Storage Trains	30.77
08/23/2022	112480	TRI-COUNTY ELECTRIC, INC.	WW O&M	125.08
Total ELECTRIC - WASTEWATER				1,508.10
VEHICLE MAINTENANCE - WW				
08/09/2022	SENER	KEY MOTORS OF PERRY	LABOR	599.71
08/09/2022	SENER	KEY MOTORS OF PERRY	PARTS	720.25
08/09/2022	SENER	KEY MOTORS OF PERRY	MISC	53.00
Total VEHICLE MAINTENANCE - WW				1,372.96
CHEMICALS, SEWER				
08/01/2022	6253078	HAWKINS, INC	30 gallons Ultra-Chlor @ \$2...	81.89
08/01/2022	6253078	HAWKINS, INC	Freight	12.00
08/01/2022	6253078	HAWKINS, INC	50 Pound Pail Chlorine Tabl...	200.00
08/03/2022	SENER	ACEHARDWARE.COM	ERASER MAX VEGETATIO...	199.99
Total CHEMICALS, SEWER				493.88
GROUNDWATER MONITORING, WWTP				
08/09/2022	0249940	JONES EDMUNDS & ASSOCI...	Groundwater Monitoring Ser...	928.55
Total GROUNDWATER MONITORING, WWTP				928.55
LAB TESTING/SUPPLIES, SEWER				
08/05/2022	6740000...	EUROFINS ENVIRONMENT T...	353.2 NITRATE/NITRITE	22.50
08/05/2022	6740000...	EUROFINS ENVIRONMENT T...	353.2 NITRITE	22.50

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

09/09/22

August 2022

Accrual Basis

Date	Num	Name	Memo	Amount
08/05/2022	6740000...	EUROFINS ENVIRONMENT T...	SM 2540D - TOTAL SUSPE...	30.00
08/05/2022	6740000...	EUROFINS ENVIRONMENT T...	COLIFORM - FECAL COLIF...	30.00
08/05/2022	6740000...	EUROFINS ENVIRONMENT T...	SM5210B CBOD - CBOD	60.00
08/30/2022	6740000...	EUROFINS ENVIRONMENT T...	TOTAL COLIFORM AND E...	30.00
08/31/2022	6740000...	EUROFINS ENVIRONMENT T...	353.2 NITRATE/NITRITE	22.50
08/31/2022	6740000...	EUROFINS ENVIRONMENT T...	353.2 NITRITE	22.50
08/31/2022	6740000...	EUROFINS ENVIRONMENT T...	SM 2540D - TOTAL SUSPE...	30.00
08/31/2022	6740000...	EUROFINS ENVIRONMENT T...	COLIFORM - FECAL COLIF...	30.00
08/31/2022	6740000...	EUROFINS ENVIRONMENT T...	SM5210B CBOD - CBOD	60.00
Total LAB TESTING/SUPPLIES, SEWER				360.00
REPAIR/MAINTENANCE, SEWER				
08/16/2022	SENTER	Amazon.com	SWITCHES FOR WWTP BL...	418.88
08/16/2022	5817	RON'S ELECTRICAL SERVICE	WWTP PLANT TIMERS FO...	600.00
08/24/2022	BENNETT	AquaMaster	(6) Replacement Parts for N...	2,672.16
Total REPAIR/MAINTENANCE, SEWER				3,691.04
REPLACEMENT PARTS, SEWER				
08/15/2022	2208-56...	STEINHATCHEE ACE HARD...	20 FEET TUBING FOR CHL...	7.80
08/31/2022	24363	FITCH SERVICES, INC.	6 A1-7T Tube	240.00
Total REPLACEMENT PARTS, SEWER				247.80
SUPPLIES/SMALL TOOLS, SEWER				
08/01/2022	5640031...	ARAMARK	Uniform Rental - Sewer	9.30
08/01/2022	5640031...	ARAMARK	Soil Locker Rental - Sewer	1.50
08/01/2022	5640031...	ARAMARK	Easy Care Warrantly - Sewer	3.12
08/01/2022	5640031...	ARAMARK	Service Charge - Sewer	5.00
08/02/2022	SENTER	STAPLES	HANGING FOLDERS	50.98
08/03/2022	SENTER	STAPLES	VERTICAL FILE CABINET	381.99
08/05/2022	SENTER	Amazon.com	MASTER LOCK COMBINAT...	96.00
08/08/2022	5640033...	ARAMARK	Uniform Rental - Sewer	9.30
08/08/2022	5640033...	ARAMARK	Soil Locker Rental - Sewer	1.50
08/08/2022	5640033...	ARAMARK	Easy Care Warrantly - Sewer	3.12
08/08/2022	5640033...	ARAMARK	Service Charge - Sewer	5.00
08/15/2022	2208-56...	STEINHATCHEE ACE HARD...	PUNCH DRIFT 9X3/16" (1)	15.99
08/15/2022	2208-56...	STEINHATCHEE ACE HARD...	4# HAMMER ENGINEER	27.99
08/15/2022	5640036...	ARAMARK	Uniform Rental - Sewer	9.30
08/15/2022	5640036...	ARAMARK	Soil Locker Rental - Sewer	1.50
08/15/2022	5640036...	ARAMARK	Easy Care Warrantly - Sewer	3.12
08/15/2022	5640036...	ARAMARK	Service Charge - Sewer	5.00
08/22/2022	SENTER	Amazon.com	MASTER LOCK COMBINAT...	96.00
08/22/2022	5640039...	ARAMARK	Uniform Rental - Sewer	9.30
08/22/2022	5640039...	ARAMARK	Soil Locker Rental - Sewer	1.50
08/22/2022	5640039...	ARAMARK	Easy Care Warrantly - Sewer	3.12
08/22/2022	5640039...	ARAMARK	Service Charge - Sewer	5.00
08/29/2022	5640042...	ARAMARK	Uniform Rental - Sewer	9.30
08/29/2022	5640042...	ARAMARK	Soil Locker Rental - Sewer	1.50
08/29/2022	5640042...	ARAMARK	Easy Care Warrantly - Sewer	3.12
08/29/2022	5640042...	ARAMARK	Service Charge - Sewer	5.00
08/30/2022	248398	RAGAN'S ACE HARDWARE	FASTENERS (2)	4.38
08/30/2022	248398	RAGAN'S ACE HARDWARE	POLY TUBING 1/4 ID X 3/8 ...	9.75
Total SUPPLIES/SMALL TOOLS, SEWER				777.68
SYSTEM/PLANT UPGRADES, SEWER				
08/16/2022	BENNETT	Amazon.com	NSI DGS SERIES SIGNALI...	418.88
Total SYSTEM/PLANT UPGRADES, SEWER				418.88
Total WASTEWATER DEPARTMENT				10,765.51
WATER DEPARTMENT				
MOWING - WATER				
08/31/2022	050738	FAULKNER LAWN & MAINTEN...	Water Plant 08/12/2022	95.00
08/31/2022	050738	FAULKNER LAWN & MAINTEN...	Booster Station 08/12/2022	45.00
08/31/2022	050738	FAULKNER LAWN & MAINTEN...	Water Plant 08/25/2022	95.00

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2022

09/09/22

Accrual Basis

Date	Num	Name	Memo	Amount
08/31/2022	050738	FAULKNER LAWN & MAINTENANCE	Booster Station 08/25/2022	45.00
Total MOWING - WATER				280.00
TELEPHONE/LANDLINE - WATER				
08/01/2022	AUGUS...	CONSOLIDATED COMMUNICATIONS	578-2080 WTP GENERATOR	63.87
Total TELEPHONE/LANDLINE - WATER				63.87
CELL PHONE - WATER				
08/09/2022	9913039...	VERIZON WIRELESS	iPad for Field Work	18.04
08/09/2022	9913039...	VERIZON WIRELESS	Ron Bennett 843-7621	51.51
Total CELL PHONE - WATER				69.55
LICENSES & PERMITS - WATER				
08/01/2022	LICENS...	FLORIDA DEPARTMENT OF ...	Drinking Water License and ...	50.00
08/01/2022	LICENS...	FLORIDA DEPARTMENT OF ...	Drinking Water Distribution L...	50.00
Total LICENSES & PERMITS - WATER				100.00
FUEL - WATER				
08/04/2022	BENNETT	KEATON BEACH BUMS	14.006 GAL @ \$3.999/GAL	56.01
08/15/2022	BENNETT	KEATON BEACH BUMS	9.555 GAL @ 4.869/GAL	46.52
08/18/2022	BENNETT	KEATON BEACH BUMS	20.045 GAL @ \$3.799/GAL	76.15
08/29/2022	BENNETT	WALTER B'S	14.165 GAL @ \$3.699/GAL	52.40
Total FUEL - WATER				231.08
FREIGHT - WATER				
08/01/2022	6253079	HAWKINS, INC	Delivery Charge	12.00
08/03/2022	SENTER	ACEHARDWARE.COM	SHIPPING	19.71
Total FREIGHT - WATER				31.71
ELECTRIC - WATER				
08/23/2022	112480	TRI-COUNTY ELECTRIC, INC.	well	457.30
08/23/2022	112480	TRI-COUNTY ELECTRIC, INC.	pumping station	30.77
Total ELECTRIC - WATER				488.07
CHEMICALS, WATER				
08/01/2022	6253079	HAWKINS, INC	90 gallons Ultra-Chlor @ \$2...	245.68
08/30/2022	32149	DAVE SYMONDS & ASSOC.	28.36 GAL of Aqua Gold 170	496.02
Total CHEMICALS, WATER				741.70
LAB TESTING/SUPPLIES, WATER				
08/18/2022	6740000...	EUROFINS ENVIRONMENT T...	THMHAAMS	300.00
08/18/2022	6740000...	EUROFINS ENVIRONMENT T...	PICKUP FEE	25.00
08/18/2022	6740000...	EUROFINS ENVIRONMENT T...	VEHICLE SURCHARGE	15.00
08/29/2022	6740000...	EUROFINS ENVIRONMENT T...	TOTAL COLIFORM AND E-...	120.00
08/29/2022	6740000...	EUROFINS ENVIRONMENT T...	COURIER FEES	25.00
08/29/2022	6740000...	EUROFINS ENVIRONMENT T...	VEHICLE SURCHARGE	15.00
Total LAB TESTING/SUPPLIES, WATER				500.00
REPLACEMENT PARTS, WATER				
08/10/2022	40-2025	CHARLES LEAKE	4' POLY PIPE	-10.04
08/10/2022	40-2025	CHARLES LEAKE	COUPLINGS	-60.00
08/15/2022	2089748	EMPIRE PIPE & SUPPLY CO...	1 INCH DR USG BB MTR (24)	2,040.00
08/19/2022	2090226	EMPIRE PIPE & SUPPLY CO...	1 INCH DR USG BB MTR (48)	4,080.00
Total REPLACEMENT PARTS, WATER				6,049.96
SUPPLIES/SMALL TOOLS, WATER				
08/01/2022	5640031...	ARAMARK	Uniform Rental - Water	9.30
08/01/2022	5640031...	ARAMARK	Soil Locker Rental - Water	1.50
08/01/2022	5640031...	ARAMARK	Easy Care Warranty - Water	3.12
08/01/2022	5640031...	ARAMARK	Service Charge - Water	5.00
08/03/2022	SENTER	ACEHARDWARE.COM	BACKPACK SPRAYER - 4 ...	89.99
08/08/2022	5640033...	ARAMARK	Uniform Rental - Water	9.30

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2022

09/09/22

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/08/2022	5640033...	ARAMARK	Soil Locker Rental - Water	1.50
08/08/2022	5640033...	ARAMARK	Easy Care Warranty - Water	3.12
08/08/2022	5640033...	ARAMARK	Service Charge - Water	5.00
08/15/2022	5640036...	ARAMARK	Uniform Rental - Water	9.30
08/15/2022	5640036...	ARAMARK	Soil Locker Rental - Water	1.50
08/15/2022	5640036...	ARAMARK	Easy Care Warranty - Water	3.12
08/15/2022	5640036...	ARAMARK	Service Charge - Water	5.00
08/22/2022	5640039...	ARAMARK	Uniform Rental - Water	9.30
08/22/2022	5640039...	ARAMARK	Soil Locker Rental - Water	1.50
08/22/2022	5640039...	ARAMARK	Easy Care Warranty - Water	3.12
08/22/2022	5640039...	ARAMARK	Service Charge - Water	5.00
08/29/2022	5640042...	ARAMARK	Uniform Rental - Water	9.30
08/29/2022	5640042...	ARAMARK	Soil Locker Rental - Water	1.50
08/29/2022	5640042...	ARAMARK	Easy Care Warranty - Water	3.12
08/29/2022	5640042...	ARAMARK	Service Charge - Water	5.00
Total SUPPLIES/SMALL TOOLS, WATER				184.59
Total WATER DEPARTMENT				8,740.53
TOTAL				48,356.96

TAYLOR COASTAL WATER & SEWER DISTRICT

09/09/22

Balance Sheet

Accrual Basis

As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	4,000.00
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)	183,743.84
CONTINGENCY RESERVE	539,851.91
CAPITAL IMPROVEMENTS, MINOR	71,384.92
GRINDER PUMP REPAIR FEE	164,871.21
SAVINGS CCBG - Other	3,252.97
Total SAVINGS CCBG	1,204,560.87
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Union)	515,678.61
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,731,104.43
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	1,564.31
Total Accounts Receivable	1,564.31
Other Current Assets	
PREPAID EXPENSES	11,172.00
INVENTORY	85,925.29
RVS - SYSTEM INCOME	31,301.10
Total Other Current Assets	128,398.39
Total Current Assets	1,861,067.13
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	6,269,311.57
LIABILITIES & EQUITY	

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	13,541.40
Total Accounts Payable	13,541.40
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	6,154.82
Total Credit Cards	6,154.82
Other Current Liabilities	
NET PENSION LIABILITY	141,815.00
Accrued Wages	12,000.50
ACCRUED INTEREST-RD	86,549.41
CUSTOMER OVERPAYMENTS	24,452.59
PAYROLL LIABILITIES	7,411.40
RETIREMENT PAYABLE	681.31
Total Other Current Liabilities	272,910.21
Total Current Liabilities	292,606.43
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	1,396,911.57
Equity	
RETAINED EARNINGS	2,743,213.13
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,195.97
Net Income	160,990.90
Total Equity	4,872,400.00
TOTAL LIABILITIES & EQUITY	6,269,311.57

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

09/09/22

August 2022

Accrual Basis

	Aug 22
Ordinary Income/Expense	
Income	
CUSTOMER GRINDER PUMP SALES	6,000.00
ADJUSTMENTS, RVS BILLING	-1,722.61
GRINDER PUMP FEE	8,050.00
LATE FEES, RVS	291.19
SEWAGE SALES	30,801.96
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,000.00
WATER SALES	21,288.16
Total Income	65,708.70
Gross Profit	65,708.70
Expense	
DISTRICT OFFICE	
MOWING - DO	60.00
TELEPHONE/LANDLINE - DO	69.48
LEGAL/PROFESSIONAL FEES - DO	1,346.45
BANK CHG/SERVICE CHARGES - DO	53.95
FREIGHT - DO	3.95
DUES & SUBSCRIPTIONS	100.00
ADVERTISING	651.00
COMPUTER/SERVICE, SOFTWARE	59.95
ELECTRIC - DIST OFFICE	171.80
OFFICE SUPPLIES	810.93
REPAIR/MAINTENANCE - DO	480.00
Total DISTRICT OFFICE	3,807.51
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	3,033.94
CO BANK - INTEREST	4,457.92
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,491.86
CUSTOMER REPAIRS	-1,089.00
FREIGHT	28.00
PERSONNEL EXPENSE	
SALARIES & WAGES ADMIN	7,383.33
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	1,699.91
SALARIES & WAGES-WTR & WW OP	8,327.44
TAXES-PAYROLL	1,201.87
Total PERSONNEL EXPENSE	18,612.55
WASTEWATER DEPARTMENT	
MOWING - WW	560.00
TELEPHONE/LANDLINE - WW	63.87
CELL PHONE - WW	69.54
LICENSES & PERMITS - WW	50.00
FUEL - WW	180.42
FREIGHT - WW	42.79
ELECTRIC - WASTEWATER	1,508.10
VEHICLE MAINTENANCE - WW	1,372.96
PROPERTY IMPROVEMENTS - WW	381.99
CHEMICALS, SEWER	493.88
GROUNDWATER MONITORING, WWTP	928.55
LAB TESTING/SUPPLIES, SEWER	360.00
REPAIR/MAINTENANCE, SEWER	3,691.04
REPLACEMENT PARTS, SEWER	247.80
SUPPLIES/SMALL TOOLS, SEWER	395.69
SYSTEM/PLANT UPGRADES, SEWER	418.88
Total WASTEWATER DEPARTMENT	10,765.51
WATER DEPARTMENT	
MOWING - WATER	280.00

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Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

August 2022

	<u>Aug 22</u>
TELEPHONE/LANDLINE - WATER	63.87
CELL PHONE - WATER	69.55
LICENSES & PERMITS - WATER	100.00
FUEL - WATER	231.08
FREIGHT - WATER	31.71
ELECTRIC - WATER	488.07
CHEMICALS, WATER	741.70
LAB TESTING/SUPPLIES, WATER	500.00
REPLACEMENT PARTS, WATER	6,049.96
SUPPLIES/SMALL TOOLS, WATER	<u>184.59</u>
Total WATER DEPARTMENT	<u>8,740.53</u>
Total Expense	<u>48,356.96</u>
Net Ordinary Income	17,351.74
Other Income/Expense	
Other Income	
INTEREST INCOME	50.62
LABOR/PARTS, CUST REPAIR	<u>4,052.22</u>
Total Other Income	<u>4,102.84</u>
Net Other Income	<u>4,102.84</u>
Net Income	<u><u>21,454.58</u></u>

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

	<u>Aug 31, 22</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
SAVINGS CCBG	1,204,560.87	19.2%
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acqu...	515,678.61	8.2%
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95	0.2%
Total Checking/Savings	1,731,104.43	27.6%
Accounts Receivable		
ACCOUNTS RECEIVABLE (990 line 47a)	1,564.31	0.0%
Total Accounts Receivable	1,564.31	0.0%
Other Current Assets		
PREPAID EXPENSES	11,172.00	0.2%
INVENTORY	85,925.29	1.4%
RVS - SYSTEM INCOME	31,301.10	0.5%
Total Other Current Assets	128,398.39	2.0%
Total Current Assets	1,861,067.13	29.7%
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	-70.4%
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	12.7%
PUMPS & CONTROLS	69,407.72	1.1%
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/...	6,673,144.46	106.4%
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	67.8%
Other Assets		
UNRESTRICTED NET ASSET	155,117.53	2.5%
Total Other Assets	155,117.53	2.5%
TOTAL ASSETS	<u>6,269,311.57</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

	Aug 31, 22	% of Column
ACCOUNTS PAYABLE (990 line 60)	13,541.40	0.2%
Total Accounts Payable	13,541.40	0.2%
Credit Cards		
CARDMEMBER SERVICE (Capital City Bank Visa)	6,154.82	0.1%
Total Credit Cards	6,154.82	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	24,452.59	0.4%
PAYROLL LIABILITIES	7,411.40	0.1%
RETIREMENT PAYABLE	681.31	0.0%
Total Other Current Liabilities	272,910.21	4.4%
Total Current Liabilities	292,606.43	4.7%
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	17.6%
Total Liabilities	1,396,911.57	22.3%
Equity		
RETAINED EARNINGS	2,743,213.13	43.8%
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,195.97	31.4%
Net Income	160,990.90	2.6%
Total Equity	4,872,400.00	77.7%
TOTAL LIABILITIES & EQUITY	6,269,311.57	100.0%

POLICY

TAYLOR COASTAL WATER & SEWER DISTRICT

Policy # 2022 - 01

Effective Date: October 1, 2022

TITLE: LARGE LOSS ADJUSTMENT POLICY

PURPOSE:

To assist customers who experience extreme water loss due to unexpected events while at the same time protecting District income.

SCOPE:

Any customer who approaches the District requesting a reduction of charges due to excessive water loss, where the charges exceed \$100.00 over the minimum monthly bill. The customer must demonstrate that the cause of the water loss has been determined and repaired or eliminated when possible.

POLICY STATEMENT:

The District hereby adopts a Large Loss Adjustment Policy offering each customer adjustments for extreme water loss/expense. Adjustments totaling \$100.00 to \$1,000.00 will be granted by the District Manager after a review of the account and circumstances. Water and/or sewer charges will be adjusted based upon the customer's audit history. Adjustments greater than \$1,000.00 will be brought to the Board for approval.

Should the customer experience an additional occurrence of extreme water loss, all requests for additional adjustments will be brought to the Board.

REQUIREMENTS:

A customer desiring a Large Loss Adjustment must contact office staff to discuss the request and begin the adjustment process.

Lynette Senter, Board Secretary

PROPOSED 2.5% RATE INCREASE

2022-2023

CURRENT	PROPOSED		CURRENT	PROPOSED		TOTAL
WATER	WATER	DIFFERENCE	SEWER	SEWER	DIFFERENCE	DIFFERENCE
\$ 32.62	\$ 33.44	\$ 0.82	\$ 46.20	\$ 47.36	\$ 1.15	\$ 1.97
CURRENT	PROPOSED					
GP FEE	GP FEE	DIFFERENCE				
\$ 15.00	\$ 15.00	\$ -				
2021-22	Current		2022-23	Proposed		
Water	\$ 32.62		Water	\$ 33.44		
Sewer	\$ 46.20		Sewer	\$ 47.36		
GP Fee	\$ 15.00		GP Fee	\$ 15.00		
	\$ 93.82			\$ 95.80		

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

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	7,192.65	7,192.65	7,192.65	7,192.65	7,192.65	7,192.65	7,192.65
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	150.00	150.00	150.00	150.00	150.00	150.00	150.00
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		50.00	50.00	50.00	50.00	50.00	50.00	50.00
	Total DISTRICT OFFICE		5,442.30	5,441.93	5,441.87	5,441.88	5,442.18	5,441.79	5,441.14
	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	37.50	37.50	37.50	37.50	37.50	37.50	37.50
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	8,234.36	8,234.36	8,234.36	8,234.36	8,234.36	8,234.36	8,234.36
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												
							10,079.17	10,079.17	10,079.17	10,079.17	10,079.17	120,950.04
							0.00	0.00	0.00	0.00	0.00	0.00
							8,042.75	8,042.75	8,042.75	8,042.75	8,042.75	96,513.06
							316.09	316.09	316.09	316.09	316.09	3,793.07
							28,901.38	28,901.38	28,901.38	28,901.38	28,901.38	346,816.58
							1,349.58	1,349.58	1,349.58	1,349.58	1,349.58	16,194.92
							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						
							7,192.65	7,192.65	7,192.65	7,192.65	7,192.65	86,311.80
							41.99	40.82	41.93	41.57	41.48	500.04
							4.00	4.00	4.00	4.00	4.00	48.00
							50.00	50.00	50.00	50.00	50.00	600.00
							75.00	75.00	75.00	75.00	75.00	900.00
							0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00
							75.00	75.00	75.00	75.00	75.00	900.00
							175.00	175.00	175.00	175.00	175.00	2,100.00
							55.00	55.00	55.00	55.00	55.00	660.00
							8.00	8.00	8.00	8.00	8.00	96.00
							10.00	10.00	10.00	10.00	10.00	120.00
							87.50	87.50	87.50	87.50	87.50	1,050.00
							2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
							150.00	150.00	150.00	150.00	150.00	1,800.00
							12.00	12.00	12.00	12.00	12.00	144.00
							12.50	12.50	12.50	12.50	12.50	150.00
							141.67	141.67	141.67	141.67	141.67	1,700.04
							58.33	58.33	58.33	58.33	58.33	699.96

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

																		TOTAL
																		Oct '22 - Sep 23
																		4,273.44
																		9,600.00
																		6,999.96
																		1,980.00
																		4,500.00
																		480.00
																		1,400.04
																		600.00
																		65,301.48
																		38,464.86
																		51,440.11
																		89,904.97
																		0.00
																		0.00
																		25,200.00
																		61,350.00
																		35,100.00
																		26,280.00
																		23,360.40
																		51,447.24
																		0.00
																		0.00
																		3,001.32
																		7,306.80
																		3,129.96
																		2,782.20
																		6,270.24
																		4,180.44
																		0.00

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 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
Profit & Loss Budget Overview
October 2022 through September 2023

	May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTAL Oct '22 - 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	37.50	37.50	37.50	37.50	37.50	450.00
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

							TOTAL
							Oct '22 - Sep 23
							May 23
							Jun 23
							Jul 23
							Aug 23
							Sep 23
							1,560.00
							96.00
							1,050.00
							780.00
							1,500.00
							2,500.08
							300.00
							300.00
							600.00
							4,800.00
							900.00
							0.00
							504.00
							3,300.00
							2,400.00
							10,800.00
							13,000.08
							2,040.00
							40,000.08
							2,500.08
							98,812.32
							825,705.85
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00