

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

REGULAR COMMISSION MEETING AGENDA
Thursday, January 19, 2023
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. Approval of Minutes from November 17, 2022.
6. Consent Items:
 - a. Director's Report – November and December 2022
 - b. Financial Report – November and December 2022
7. District Manager Items – Lynette Senter
8. New Business
 - a. 2021-22 Budget Balancing
 - b. Quarterly Board Meetings
 - c. Cell Phone Tower Request
9. Old Business
 - a. Replacement and Reconfiguration at Boat Ramp
 - b. Discussion of Mowing Bids
 - c. Water Audit and Water Loss Project
10. Closing Remarks Commissioners/Staff
11. Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

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PERRY, FLORIDA 32348
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MINUTES OF REGULAR COMMISSION MEETING

November 17, 2022

1. The meeting was held at the District Building at 6:00 PM on November 17, 2022. Present were Commissioners Mike Hunter, Gayle Lundy, Michael Lynn, Jan Walker, Randy Hathcock, 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 us in prayer and the Pledge of Allegiance to the flag.
3. There were three guests: Glenn Senter, Willi Huxford and Roger Weste. There were no comments from the public for non-agendaed items.
5. **Update on the Water Improvements Project** – Mr. Matt O’Connor from Dewberry called into the meeting to give a brief update. They are working with the State Revolving Fund (SRF) to complete the necessary paperwork and contracts for our SRF funding. Mr. O’Connor anticipates that we may be ready to proceed to the contractor bidding stage by early Spring.
6. Approval of minutes from the October 20, 2022, Board Meeting. **Commissioner Hathcock made a motion to approve the Minutes for October 20, 2022. Commissioner Lundy offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
7. **Consent Items – Lynette Senter**

Commissioner Lundy made a motion to help Mr. Melvin Bowden with his bill that is past due by forgiving a portion of it. Ms. Senter explained that the Office deals with these situations on an individual basis and that forgiving a balance might create a precedence. The Office staff works with a customer to spread out their payments, remove late fees, or take partial payments towards the balance. The Board discussed this and agreed to let the Office continue to handle these situations. **Commissioner Lundy withdrew her motion.** Commissioner Lynn asked if there were any unusual items in the financial report and Ms. Senter explained that the annual renewal of the Public Employee Dishonesty Bond, the annual renewal of the Quickbooks Software, restocking of frequently used parts and our annual tank maintenance were the only out of normal expenses but were within the budgeted numbers. **Commissioner Lundy made a motion to approve the Consent Items. Commissioner Hathcock offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**

8. **Other District Manager Items – Lynette Senter**

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

Page 2 of 3

- a. **Account Transfers to Balance Budget** – At December’s meeting Ms. Senter will present a list of account transfers to balance our 2021-2022 fiscal year budget.

9. New Business

- a. **Lift Pump Replacement and Reconfiguration at Boat Ramp** – Ms. Senter told the Board that an order had been placed with Xylem for two new 20 hp pumps for the lift station at a cost of \$43,900. She has been given an estimated delivery date of up to 6 months but hopes it will be sooner. Our field staff and our electrician have been also working with Xylem to update the power panel, install a soft start system and install an ultrasonic depth measuring system. These updates should create a better working environment for our new pumps. Ms. Senter also explained that at the request of Commissioner Hathcock, she has contacted Smith Electric Motor Repair to ask if our two damaged pumps could be salvaged into one pump that could be used for backup purposes. They agreed to look at what could be done and will get back with us in several weeks. Ms. Senter will keep the Board updated on the situation.

10. Old Business

- a. **Approval of 2022 – 2023 Rules and Regulations** – Ms. Senter asked that this be approved for the current fiscal year. **Commissioner Hathcock made a motion to approve both the 2022-2023 Rules and Regulations and the 2022-23 Rules of Procedure and Commissioners Code of Conduct. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
- b. **Approval of 2022-23 Rules of Procedure and Commissioners Code of Conduct** – Approved in item a. above.
- c. **Discussion of Mowing Bids** – Ms. Senter explained that Mr. and Mrs. Lee wanted to appear and discuss their bid, but a family illness prevented them from coming tonight. The Board decided that this discussion should be postponed until the meeting on January 19, 2023.
- a. **Water Audit and Water Loss Project** – Ms. Senter explained to the Board that our Water Loss projects are making a dent in our water audit. Our loss percentage has decreased from 45% to 19.42%. The additional good news is that Mr. Jim Stephens, a local resident, discovered a leaking water meter on Beach Road just past Ben Lindsey Road. He contacted Ron Bennett early that morning and Mr. Bennett had the meter disconnected, the line repaired and taken out of service within two hours. This meter was installed in 1993 with a bore under the road. The account received a meter, but the account was never activated and put into service. Mr. Bennett estimates that we were losing as much as 30,000 gallons per day for the past several months. Chairman Hunter asked if we would have found the leak with our crew and Ms. Senter said that it would have been found in the next phase which was to include using the leak detectors along all of the water lines running along Beach Road, but we were glad for the help from a resident. The Office will send Mr. Stephens a thank you card. Ms. Senter reported to the Board that 58 meters were replaced this month with approximately 38 left in the Million Gallon Meter program.

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

Page 3 of 3

Commissioner Hathcock asked if we had seen any change from this, and Ms. Senter explained that we should see a gradual increase in the number of gallons sold. She explained that aging meters slow down and the new meters should more accurately reflect what is being sold. Ms. Senter told the Board that she and Ms. Hathcock were going to compile a list of turned off accounts so that the Field Staff could verify the meters had been removed to help prevent future problems.

11. **Closing Remarks Commissioners/Staff** – The Commissioners expressed Happy Thanksgiving to the Board and Staff.

12. **Motion to Adjourn**

Chairman Hunter requested a Motion to Adjourn. Commissioner Lundy made a motion to adjourn the meeting. Commissioner Walker offered a second. The meeting adjourned at 6:21 PM.

Board Actions:

1. Approval of the minutes for October 20, 2022
2. Approval of the motion for the Consent Items
3. Approval of the motion to approve the 2022-23 Rules and Regulations and 2022-23 Rules of Procedure and Commissioners Code of Conduct

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

Directors Report

Taylor Coastal Water & Sewer Distr.

Water Sold This Month

866,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	19,685.00	565
Total Sewage	28,034.59	544
Total Grinder Pump Fee	8,080.00	542
Total LATE FEE	331.95	34
Total Adjustments	-202.90	23
Total Current Charges	55,928.64	565
Amount Past Due 1-30 Days	1,757.26	24
Amount Past Due 31-60 Days	522.64	3
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-43,079.28	135
Total Receivables	15,129.26	492

Total Receipts On Account	54,854.98	495
Net Change in Memberships	250.00	20
Amount of All Memberships	283,320.00	487
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	129
Collection Accounts (Amount Owed)	-1,003.64	100
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,448	598
Average Water Charge For Active Meters	34.84	565

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		0	0	0.00	0.00
20,001-30,000		2	43,000	4.97	0.92
10,001-20,000		13	176,000	20.32	4.05
8,001-10,000		5	49,000	5.66	1.26
6,001-8,000		6	45,000	5.20	1.32
4,001-6,000		26	139,000	16.05	5.06
2,001-4,000		59	200,000	23.09	10.27
1-2,000		163	214,000	24.71	27.01
Zero Usage		324	0	0.00	50.11
Total Meters		598	866,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr.

Monthly Reconciliation

Ending Receivables (Last Month)		14,055.60
Sales this Month	+	56,131.54
Adjustments this Month		-202.90
Less Payments this Month	-	54,854.98
	=	<u>15,129.26</u>
Total Receivables		15,129.26
Ending Memberships (Last Month)		286,570.00
Changes this Month		250.00
	=	<u>286,820.00</u>
Total Memberships		287,820.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
431	5 BOWDEN, MELVIN	112.48	196.26	258.99		500.00 11/18/22	567.73
89	2 CATALANO, ALVIN	213.89	160.97	169.83		450.60 10/3/22	544.69
389	3 TUTEN, CASEY & KRISTEN	105.38	105.18	93.82		93.82 9/19/22	304.38
Total Receivables:		15,129.26	431.75	522.64			
Accounts Listed:		3	462.41		0.00		\$1,416.80

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

4:04:52PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 11/01/2022

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
527	SCHNEIDER,GLENN/NANC	KEATON BEACH	1	Transfer Membershi	\$500.00	7/9/03	\$0.00	11/22/2022	(\$500.00)
	TRANSFER TO ACCOUNT 225								
481	FORD, FLOYD E.	20610 MARINA, LOT 15	1	Transfer Membershi	\$500.00	5/7/03	\$0.00	11/28/2022	(\$500.00)
	TRANSFERRED TO ACCT 283								
468	KICKLIGHTER, MIKE/NIC	21075 KEATON BEACH DR	1	Increase in Member:	\$750.00		\$1,000.00	11/17/2022	\$250.00
	TRANSFERRED FROM ACCT 468								
11	KPC SEA-G LLC	21999 N. GULFVIEW DR	1	Transfer Membershi	\$250.00	2/12/00	\$500.00	11/29/2022	\$250.00
	TRANSFERRED MEMBERSHIP FROM ACCT 407								
711	MCCLAIN, JOSEPH	21031 KEATON BEACH DR	1	New Membership	\$0.00		\$1,000.00	11/14/2022	\$1,000.00
473	McGRAW, EDWARD/KARF	910 MEETING HOUSE RD	1	Transfer Membershi	\$500.00	3/11/03	\$750.00	11/28/2022	\$250.00
	TRANSFERRED FROM ACCT 403								
480	MURPHY, HAROLD/LINDA	21537 S. SANDPIPER RD	1	Transfer Membershi	\$500.00	5/1/03	\$750.00	11/29/2022	\$250.00
	TRANSFERRED \$250 FOR LOT 66								
304	PORTER,ARNOLD	CI	1	Transfer Membershi	\$250.00	12/13/95	\$0.00	11/28/2022	(\$250.00)
	TRANSFERRED TO ACCT 471								
140	TURNER, TERRY	20400 PONCE DE LEON	1	Transfer Membershi	\$0.00		\$250.00	11/22/2022	\$250.00
	TRANSFERRED MEMBERSHIP FROM ACCOUNT 7 TO CLEAR ACC								
710	WATSON, JASON	1830 EZELL BCH RD	1	New Membership	\$0.00		\$1,000.00	11/7/2022	\$1,000.00
225	WILLIAMS JR, JAMES T	20963 KEATON BCH DR	1	Transfer Membershi	\$500.00	9/4/01	\$1,000.00	11/22/2022	\$500.00
	TRANSFERRED FROM ACCOUNT 527 TO CORRECT ACCOUNT								

2	Accounts using code for	New Membership	\$2,000.00	0	Accounts using code for	New Deposit	
1	Accounts using code for	Membership Increase	\$250.00	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	
8	Accounts using code for	Transfer	\$250.00	0	Accounts using code for	Transfer	
		Net Change:	2,500.00		Deposit 2 Net Change:		0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Wednesday, November 30, 2022

4:02:45PM

11/30/2022

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
201	AIBEJERIS (RV), LYNDA	10	(\$0.02)	KMH	11/21/22
COURTESY ADJUSTMENT					
675	PULIDO, LUIS	10	(\$250.00)	LTS	11/28/22
\$250 MEMBERSHIP FEE PAID ON OLD ACCT					
2 Total Adjustments		(\$250.02)	For Adjustment 10		
350	BAUMGARDNER, TOM	13	(\$23.25)	KMH	11/21/22
SM					
34	CARLTON, CHARLES D	13	(\$7.75)	KMH	11/21/22
SM					
67	CARTER, MICHAEL/STEPH	13	(\$15.50)	KMH	11/21/22
SM					
315	DAVIS, RUSS	13	(\$31.00)	KMH	11/21/22
SM					
147	DORRIS, GARY & LISA	13	(\$15.50)	KMH	11/21/22
SM					
178	HENDERSON, ROBBIE L.	13	(\$62.00)	KMH	11/21/22
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$7.75)	KMH	11/21/22
SM					
150	MADISON, JASON & SAMA	13	(\$85.25)	KMH	11/21/22
SM					
668	MINIX, JOHN & BECKY	13	(\$7.75)	KMH	11/21/22
SM					
318	MORRIS, JOHN	13	(\$54.25)	KMH	11/21/22
SM					
551	NALL, FELIX & PAT	13	(\$93.00)	KMH	11/21/22
SM					
300	SCHAMBEAU, GERALD	13	(\$46.50)	KMH	11/21/22
SM					
296	WAGNER JR, WILFRED H.	13	(\$7.75)	KMH	11/21/22
SM					
435	WHITE, D.L.	13	(\$7.75)	KMH	11/21/22
SM					
225	WILLIAMS JR, JAMES T	13	(\$62.00)	KMJH	11/21/22
SM					
606	WOODS, HOWARD	13	(\$85.25)	KMH	11/21/22
SM					
16 Total Adjustments		(\$612.25)	For Adjustment 13		
493	BEACH, SANDY	14	\$0.01	LTS	11/16/22
SINGLETARY TO BEACH FAMILY TRANSFER					
493	BEACH, SANDY	14	(\$0.01)	LTS	11/16/22
FAMILY TRANFER RECORD ONLY					
370	HUDSON, KENNETH	14	\$100.00	KMH	11/21/22
HUDSON TO HELLEMN					
550	MITCH MITCHELL LLC	14	\$100.00	KMH	11/14/22
MITCH MITCHELL LLC TO RANA					
263	STUBBS, STACY	14	\$100.00	KMH	11/29/22
STUBBS TO SANDERS					

Taylor Coastal Water & Sewer Dist.

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
5 Total Adjustments		\$300.00	For Adjustment 14		
33	HEARTSFIELD, BRUCE	17	(\$136.67)	KMH	11/2/22
One Time Adjustment					
1 Total Adjustments		(\$136.67)	For Adjustment 17		
493	SINGLETARY, JOEL	25	\$496.04	KMH	11/16/22
Customer sold property.					
1 Total Adjustments		\$496.04	For Adjustment 25		
10.	(250.02) Other adjustment				
13.	(612.25) Second meter				
14.	300.00 Transfer fee (chg of owner)				
17.	(136.67) One time adjustment request				
25.	496.04 Refund of credit balance				
23 Accounts		25 Total Adjustments	(\$202.90)		

All Customers

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

Directors Report

Taylor Coastal Water & Sewer Distr.

Water Sold This Month

889,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	19,722.45	566
Total Sewage	28,097.45	545
Total Grinder Pump Fee	8,095.00	543
Total LATE FEE	309.14	32
Total Adjustments	294.47	17
Total Current Charges	56,518.51	566
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Amount Past Due 1-30 Days	2,233.03	23
Amount Past Due 31-60 Days	646.04	6
Amount Past Due Over 60 Days	272.64	3
Amount Of Overpayments/Prepayments	(39,805.30)	117
Total Receivables	19,864.92	518

Total Receipts On Account	51,782.85	481
Net Change in Memberships	2,000.00	5
Amount of All Memberships	284,820.00	487
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	126
Collection Accounts (Amount Owed)	-1,003.64	97
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	1,504	591
Average Water Charge For Active Meters	34.85	566

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		1	36,000	4.05	0.86
20,001-30,000		1	26,000	2.92	0.56
10,001-20,000		7	92,000	10.35	2.14
8,001-10,000		4	39,000	4.39	1.00
6,001-8,000		12	86,000	9.67	2.59
4,001-6,000		35	192,000	21.60	6.86
2,001-4,000		54	181,000	20.36	9.36
1-2,000		178	237,000	26.66	29.67
Zero Usage		299	0	0.00	46.97
<hr/>					
Total Meters		591	889,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr.

Monthly Reconciliation

Ending Receivables (Last Month)		15,129.26
Sales this Month	+	56,224.04
Adjustments this Month		294.47
Less Payments this Month	-	<u>51,782.85</u>
	=	19,864.92
Total Receivables		19,864.92
Ending Memberships (Last Month)		286,820.00
Changes this Month		<u>2,000.00</u>
	=	288,820.00
Total Memberships		289,320.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
431	5 BOWDEN, MELVIN	645.10	112.48	196.26	8.99	250.00	12/6/22	962.83
89	2 CATALANO, ALVIN	208.40	213.89	160.97	169.83	450.60	10/3/22	753.09
236	6 GIBSON, GUY	105.38	105.38	95.80		197.02	10/20/22	306.56
696	4 HENDRICK, CLARK & LISA	105.38	95.80	0.14		95.66	11/15/22	201.32
23	1 STOKES, ERIC	138.87	144.29	87.69		160.00	11/20/22	370.85
389	3 TUTEN, CASEY & KRISTEN	105.38	105.38	105.18	93.82	93.82	9/19/22	409.76
Total Receivables:		19,864.92	1,308.51	646.04				
Accounts Listed:		6		777.22		272.64		\$3,004.41

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

10:02:21AM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 12/01/2022

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
7	GARRETT, PAUL	21042 OSPREY CIRCLE	1	New Membership	\$0.00		\$1,000.00	12/1/2022	\$1,000.00
69	JOHNSON, ROY	655 HAWK RIDGE	1	New Membership	\$0.00		\$1,000.00	12/9/2022	\$1,000.00
4	LEGA, ROBERT & EVA	LT 1 OAKRIDGE ESTATES	1	Transfer Membershi	\$250.00	8/12/98	\$0.00	12/14/2022	(\$250.00)
Transferred to Account 512									
2	Accounts using code for	New Membership			\$2,000.00		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			(\$250.00)		0	Accounts using code for Transfer	
		Net Change:			1,750.00			Deposit 2 Net Change:	0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, December 30, 2022

10:00:07AM

12/30/2022

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
431	BOWDEN, MELVIN	2	\$500.00	KMH	12/2/22
	CHECK RETURNED BY BANK				
126	SHIRLEY T SHINHOLSER	2	\$95.80	KMH	12/22/22
	DEBIT FOR RETURNED CHECK				
	2 Total Adjustments	\$595.80	For Adjustment 2		
126	SHIRLEY T SHINHOLSER	3	\$5.00	KMH	12/22/22
	RETURNED CHECK FEE				
	1 Total Adjustments	\$5.00	For Adjustment 3		
350	BAUMGARDNER, TOM	9	(\$7.75)	KMH	12/21/22
	SM ERROR - CREDIT INSTEAD OF DEBIT				
370	HELLEMN, TRAVIS A	9	\$95.80	KMH	12/21/22
	CUSTOMER WROTE WRONG ACCT NUMBER				
370	HELLEMN, TRAVIS A	9	(\$95.80)	KMH	12/21/22
	BILLING CLERK ERROR				
	3 Total Adjustments	(\$7.75)	For Adjustment 9		
307	DUDLEY, KENNETH & KA'	10	(\$95.80)	KMH	12/21/22
	WRONG ACCT NUMBER ON CHECK				
307	DUDLEY, KENNETH & KA'	10	\$105.38	KMH	12/21/22
	BILLING CLERK ERROR				
	2 Total Adjustments	\$9.58	For Adjustment 10		
307	DUDLEY, KENNETH & KA'	12	(\$9.58)	KMH	12/21/22
	LATE FEE ADJ WRONG ACCT NUMBER				
575	SHUTTLESWORTH, JOSEPI	12	(\$9.58)	KMH	12/30/22
	LATE FEE ADJUSTMENT DUE TO NOT GETTING DEC BILL				
	2 Total Adjustments	(\$19.16)	For Adjustment 12		
350	BAUMGARDNER, TOM	13	\$7.75	KMH	12/21/22
	SM				
350	BAUMGARDNER, TOM	13	(\$7.75)	KMH	12/21/22
	SM				
67	CARTER, MICHAEL/STEPH	13	(\$7.75)	KMH	12/21/22
	SM				
147	DORRIS, GARY & LISA	13	(\$31.00)	KMH	12/21/22
	SM				
178	HENDERSON, ROBBIE L.	13	(\$54.25)	KMH	12/21/22
	SM				
66	LILLIOTT, HUD AND LAUR	13	(\$15.50)	KMH	12/21/22
	SM				
150	MADISON, JASON & SAMA	13	(\$240.25)	KMH	12/21/22
	SM				
318	MORRIS, JOHN	13	(\$23.25)	KMH	12/21/22
	SM				
300	SCHAMBEAU, GERALD	13	(\$31.00)	KMH	12/21/22
	SM				
435	WHITE, D.L.	13	(\$15.50)	KMH	12/21/22
	SM				
225	WILLIAMS JR, JAMES T	13	(\$69.75)	KMH	12/21/22
	SM				
606	WOODS, HOWARD	13	(\$100.75)	KMH	12/21/22

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
SM					
	12 Total Adjustments	(\$589.00)	For Adjustment 13		
138	BEACH, ANNE M.	14	\$0.01	KMH	12/15/22
	BEACH TO BEACH FAMILY TRANSFER				
138	BEACH, ANNE M.	14	(\$0.01)	KMH	12/15/22
	FAMILY TRANSFER RECORD ONLY				
399	BEACH, ANNE M.	14	\$0.01	KMH	12/15/22
	BEACH TO BEACH FAMILY TRANSFER				
399	BEACH, ANNE M.	14	(\$0.01)	KMH	12/15/22
	FAMILY TRANSFER RECORD ONLY				
390	CLARK, CHARLOTTE	14	\$100.00	KMH	12/9/22
	CLARK TO BLANCO				
436	CLARK, CHARLOTTE	14	\$100.00	KMH	12/6/22
	CLARK TO HUNT				
448	HARGESHEIMER, WILLIAM	14	\$100.00	KMH	12/21/22
	HARGESHEIMER TO PELLETIER				
	7 Total Adjustments	\$300.00	For Adjustment 14		

- 2. 595.80 Debit account for returned check
- 3. 5.00 Returned check fee
- 9. (7.75) Data input error
- 10. 9.58 Other adjustment
- 12. (19.16) Late fee adjustment
- 13. (589.00) Second meter
- 14. 300.00 Transfer fee (chg of owner)

21 Accounts 29 Total Adjustments \$294.47

All Customers

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

TAYLOR COASTAL WATER & SEWER DISTRICT

01/12/23

Balance Sheet

Accrual Basis

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	6,400.00
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)	189,284.84
CONTINGENCY RESERVE	543,151.91
CAPITAL IMPROVEMENTS, MINOR	72,650.92
GRINDER PUMP REPAIR FEE	178,213.97
SAVINGS CCBG - Other	4,615.22
Total SAVINGS CCBG	1,231,772.88
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit ...	487,202.36
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,729,840.19
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	500.00
Total Accounts Receivable	500.00
Other Current Assets	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	30,245.99
Total Other Current Assets	156,885.25
Total Current Assets	1,887,225.44
Fixed Assets	
DISTRICT PURCH GRINDER PUMPS	77,146.20
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	22,243.79
ACCUMULATED DEPRECIATION	-4,659,536.46
BUILDINGS	9,281.23
CUSTOMER PURCHASED GPs	372,575.76
EQUIPMENT	130,494.35
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water M...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	8,508.04
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; substa...	6,673,144.46
WATER EXPANSION 2002	28,328.02
WATER SYS EXPA, PRECAST 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	3,994,580.02
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,036,922.99
LIABILITIES & EQUITY	

TAYLOR COASTAL WATER & SEWER DISTRICT

01/12/23

Balance Sheet

Accrual Basis

As of November 30, 2022

	Nov 30, 22
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	4,904.14
Total Accounts Payable	4,904.14
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	1,946.45
Total Credit Cards	1,946.45
Other Current Liabilities	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	23,820.75
PAYROLL LIABILITIES	7,062.78
RETIREMENT PAYABLE	1,695.74
Total Other Current Liabilities	150,134.54
Total Current Liabilities	156,985.13
Long Term Liabilities	
N/P CITIZENS STATE BANK	4,837.46
DEFERRED OUTFLOWS	-67,983.20
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)	308,864.60
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	524,000.00
N/P, RD 2011A BONDS, PH II WW	354,895.00
Total Long Term Liabilities	1,140,613.86
Total Liabilities	1,297,598.99
Equity	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,994,611.05
Net Income	35,553.63
Total Equity	4,739,324.00
TOTAL LIABILITIES & EQUITY	6,036,922.99

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

November 2022

01/12/23

Accrual Basis

	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
CUSTOMER GRINDER PUMP SALES	12,000.00
ADJUSTMENTS, RVS BILLING	-698.94
GRINDER PUMP FEE	8,080.00
LATE FEES, RVS	331.95
SEWAGE SALES	28,034.59
WATER CONNECTION FEE (RVS MEMBERSHIP)	250.00
WATER SALES	19,685.00
	<hr/>
Total Income	67,682.60
	<hr/>
Gross Profit	67,682.60
Expense	
DISTRICT OFFICE	
MOWING - DO	30.00
TELEPHONE/LANDLINE - DO	79.00
LEGAL/PROFESSIONAL FEES - DO	478.40
BANK CHG/SERVICE CHARGES - DO	53.95
FREIGHT - DO	5.95
COMPUTER/SERVICE, SOFTWARE	1,140.92
ELECTRIC - DIST OFFICE	114.84
OFFICE SUPPLIES	369.08
REPAIR/MAINTENANCE - DO	30.00
	<hr/>
Total DISTRICT OFFICE	2,302.14
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	3,068.97
CO BANK - INTEREST	4,422.97
	<hr/>
Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...	7,491.94
CUSTOMER REPAIRS	-18.88
PERSONNEL EXPENSE	
SALARY & WAGES - WATER TRAINEE	2,100.00
SALARY & WAGES - DIST MGR	5,112.50
SALARY & WAGES - ADMIN	2,925.00
SALARY & WAGES - WW TRAINEE	2,190.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement System)	2,199.70
	<hr/>
SALARIES & WAGES-WTR & WW OP	6,333.97
TAXES-PAYROLL	1,427.59
	<hr/>
Total PERSONNEL EXPENSE	22,288.76
WASTEWATER DEPARTMENT	
UNIFORMS - WW	63.76
MOWING - WW	280.00
SALES TAX - WW	23.62
POLLUTION INS - WW	674.66
TELEPHONE/LANDLINE - WW	73.39
CELL PHONE - WW	7.32
FUEL - WW	114.03
FREIGHT - WW	12.00
ELECTRIC - WASTEWATER	1,703.67
CHEMICALS, SEWER	360.00
REPAIR/MAINTENANCE, SEWER	920.23
REPLACEMENT PARTS, SEWER	4.00
SUPPLIES/SMALL TOOLS, SEWER	28.73
	<hr/>
Total WASTEWATER DEPARTMENT	4,265.41
WATER DEPARTMENT	
UNIFORMS - WATER	56.76
MOWING - WATER	140.00
TELEPHONE/LANDLINE - WATER	73.39
CELL PHONE - WATER	43.74

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01/12/23

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

November 2022

	<u>Nov 22</u>
FUEL - WATER	109.52
FREIGHT - WATER	27.75
ELECTRIC - WATER	469.60
PROPERTY IMPROVEMENTS - WATER	516.90
CHEMICALS, WATER	180.00
LAB TESTING/SUPPLIES, WATER	120.00
REPAIR/MAINTENANCE, WATER	1,249.80
REPLACEMENT PARTS, WATER	1,380.00
SUPPLIES/SMALL TOOLS, WATER	155.72
	<hr/>
Total WATER DEPARTMENT	4,523.18
	<hr/>
Total Expense	40,852.55
	<hr/>
Net Ordinary Income	26,830.05
	<hr/>
Other Income/Expense	
Other Income	
INTEREST INCOME	453.78
LABOR/PARTS, CUST REPAIR	200.75
	<hr/>
Total Other Income	654.53
	<hr/>
Net Other Income	654.53
	<hr/>
Net Income	<u><u>27,484.58</u></u>

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

	Nov 22	Budget	Oct - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CUSTOMER GRINDER PUMP SALES	12,000.00	10,079.17	12,000.00	20,158.34	120,950.04
ADJUSTMENTS, RVS BILLING	-698.94	0.00	-1,554.93	0.00	0.00
GRINDER PUMP FEE	8,080.00	8,042.75	16,160.00	16,085.56	96,513.06
LATE FEES, RVS	331.95	316.09	551.32	632.17	3,793.07
SEWAGE SALES	28,034.59	28,901.38	56,782.18	57,802.78	346,816.58
WATER CONNECTION FEE (RVS MEMBERSHIP)	250.00	1,349.58	250.00	2,699.12	16,194.92
WATER SALES	19,685.00	20,119.85	39,617.75	40,239.68	241,438.18
Total Income	67,682.60	68,808.82	123,806.32	137,617.65	825,705.85
Gross Profit	67,682.60	68,808.82	123,806.32	137,617.65	825,705.85
Expense					
WATER IMPROVEMENTS PROJECT	0.00	7,192.65	0.00	14,385.30	86,311.80
DISTRICT OFFICE					
TRAVEL/MILEAGE - DO	0.00	41.81	26.88	83.99	500.04
EDUCATION/CONFERENCE - DO	0.00	4.00	0.00	8.00	48.00
WC INS - DO	0.00	50.00	0.00	100.00	600.00
MOWING - DO	30.00	75.00	30.00	150.00	900.00
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	75.00	0.00	150.00	900.00
GENERAL LIABILITY INS - DO	0.00	175.00	0.00	350.00	2,100.00
BONDS - DO	0.00	55.00	263.00	110.00	660.00
INLAND MARINE INS - DO	0.00	8.00	0.00	16.00	96.00
FINANCE CHG/LATE FEE - DO	0.00	10.00	0.00	20.00	120.00
TELEPHONE/LANDLINE - DO	79.00	87.50	149.57	175.00	1,050.00
LEGAL/PROFESSIONAL FEES - DO	478.40	2,000.00	1,248.40	4,000.00	24,000.00
BANK CHG/SERVICE CHARGES - DO	53.95	150.00	116.90	300.00	1,800.00
FREIGHT - DO	5.95	12.00	5.95	24.00	144.00
SAFETY EQUIPMENT - DO	0.00	12.50	0.00	25.00	150.00

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

					Nov 22	Budget	Oct - Nov 22	YTD Budget	Annual Budget
				POSTAGE	0.00	141.67	0.00	283.34	1,700.04
				DUES & SUBSCRIPTIONS	0.00	58.33	0.00	116.66	699.96
				ADVERTISING	0.00	356.12	0.00	712.24	4,273.44
				ACCOUNTING	0.00	800.00	0.00	1,600.00	9,600.00
1				COMPUTER/SERVICE,SOFTWARE	1,140.92	583.33	2,265.85	1,166.66	6,999.96
				ELECTRIC - DIST OFFICE	114.84	165.00	243.88	330.00	1,980.00
				OFFICE SUPPLIES	369.08	375.00	765.38	750.00	4,500.00
				LANDSCAPING & DESIGN	0.00	40.00	0.00	80.00	480.00
				REPAIR/MAINTENANCE - DO	30.00	116.67	60.00	233.34	1,400.04
				PROPERTY IMPROVEMENTS - DO	0.00	50.00	0.00	100.00	600.00
				Total DISTRICT OFFICE	2,302.14	5,441.93	5,175.81	10,884.23	65,301.48
				COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)					
				CO BANK - PRINCIPAL	3,068.97	3,068.97	6,268.69	6,268.69	38,464.86
				CO BANK - INTEREST	4,422.97	4,422.97	8,714.83	8,714.83	51,440.11
				Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,491.94	7,491.94	14,983.52	14,983.52	89,904.97
				CUSTOMER REPAIRS	-18.88		-18.88		0.00
				PERSONNEL EXPENSE					
				SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	2,100.00	4,200.00	25,200.00
				SALARY & WAGES - DIST MGR	5,112.50	5,112.50	9,995.83	10,225.00	61,350.00
				SALARY & WAGES - ADMIN	2,925.00	2,925.00	5,425.00	5,850.00	35,100.00
				SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	4,290.00	4,380.00	26,280.00
				SALARY & WAGES - WW OPERATOR	0.00	1,946.70	0.00	3,893.40	23,360.40
				SALARY & WAGES - WATER OPERATOR	0.00	4,287.27	0.00	8,574.54	51,447.24
				RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)					
				RETIREMENT - WATER TRAINEE	0.00	250.11	0.00	500.22	3,001.32
				RETIREMENT - DIST MGR	0.00	608.90	0.00	1,217.80	7,306.80
				RETIREMENT - WW TRAINEE	0.00	260.83	0.00	521.66	3,129.96
				RETIREMENT - WW OPERATOR	0.00	231.85	0.00	463.70	2,782.20
				RETIREMENT - WATER OPERATOR	0.00	522.52	0.00	1,045.04	6,270.24
				RETIREMENT - ADMIN	0.00	348.37	0.00	696.74	4,180.44

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

November 2022

			Nov 22	Budget	Oct - Nov 22	YTD Budget	Annual Budget
		RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) - Other	2,199.70	0.00	4,083.54	0.00	0.00
		Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,199.70	2,222.58	4,083.54	4,445.16	26,670.96
		SALARIES & WAGES-WTR & WW OP	6,333.97	0.00	12,667.94	0.00	0.00
		TAXES-PAYROLL					
		PAYROLL TAXES - WATER TRAINEE	0.00	335.63	0.00	671.26	4,027.56
		PAYROLL TAXES - DIST MGR	0.00	391.10	0.00	782.20	4,693.20
		PAYROLL TAXES - ADMIN	0.00	223.76	0.00	447.52	2,685.12
		PAYROLL TAXES - WW TRAINEE	0.00	160.65	0.00	321.30	1,927.80
		PAYROLL TAXES - WW OPERATOR	0.00	148.93	0.00	297.86	1,787.16
		PAYROLL TAXES - WATER OPERATOR	0.00	335.63	0.00	671.26	4,027.56
		TAXES-PAYROLL - Other	1,427.59	0.00	2,637.61	0.00	0.00
		Total TAXES-PAYROLL	1,427.59	1,595.70	2,637.61	3,191.40	19,148.40
		Total PERSONNEL EXPENSE	22,288.76	22,379.75	41,199.92	44,759.50	268,557.00
		WASTEWATER DEPARTMENT					
		BONDS - WW	0.00	55.00	0.00	110.00	660.00
		CUSTOMER REPAIRS - WW	0.00	25.00	0.00	50.00	300.00
		UNIFORMS - WW	63.76	150.00	158.36	300.00	1,800.00
		LEGAL/PROFESSIONAL FEES - WW	0.00	165.00	0.00	330.00	1,980.00
		TRAVEL/MILEAGE - WW	0.00	5.00	0.00	10.00	60.00
		EDUCATION/CONFERENCE - WW	0.00	15.00	0.00	30.00	180.00
		WC INS - WW	0.00	50.00	0.00	100.00	600.00
		MOWING - WW	280.00	200.00	280.00	400.00	2,400.00
		SALES TAX - WW	23.62	1.00	23.62	2.00	12.00
		PROPERTY INS - WW	0.00	75.00	0.00	150.00	900.00
2		POLLUTION INS - WW	674.66	75.00	674.66	150.00	900.00
		GENERAL LIABILITY INS - WW	0.00	175.00	0.00	350.00	2,100.00
		AUTO INS - WW	0.00	130.00	0.00	260.00	1,560.00
		INLAND MARINE INS - WW	0.00	8.00	0.00	16.00	96.00
		TRACTOR MAINTENANCE	0.00	450.00	0.00	900.00	5,400.00
		TELEPHONE/LANDLINE - WW	73.39	87.50	138.35	175.00	1,050.00

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

November 2022

			Nov 22	Budget	Oct - Nov 22	YTD Budget	Annual Budget
		CELL PHONE - WW	7.32	65.00	76.74	130.00	780.00
		LICENSES & PERMITS - WW	0.00	150.00	175.00	300.00	1,800.00
		FUEL - WW	114.03	333.34	364.94	666.68	4,000.08
		FREIGHT - WW	27.75	30.00	143.34	60.00	360.00
		SAFETY EQUIPMENT - WW	0.00	25.00	0.00	50.00	300.00
		ENGINEERING SERVICES - WW	0.00	350.00	0.00	700.00	4,200.00
		ELECTRIC - WASTEWATER	1,703.67	1,416.67	3,539.78	2,833.34	17,000.04
		VEHICLE MAINTENANCE - WW	0.00	325.00	0.00	650.00	3,900.00
3		PROPERTY IMPROVEMENTS - WW	539.85	200.00	539.85	400.00	2,400.00
		NEW PUMP PURCHASE DISTRICT	0.00	3,000.00	0.00	6,000.00	36,000.00
		GP INSTALLATION EXPENSES	0.00	500.00	0.00	1,000.00	6,000.00
		GRINDER PUMP REPAIR ACCOUNT	0.00	200.00	0.00	400.00	2,400.00
4		EQUIPMENT PURCHASES	0.00	500.00	0.00	1,000.00	6,000.00
		CHEMICALS, SEWER	360.00	250.00	660.00	500.00	3,000.00
		GROUNDWATER MONITORING, WWTP	0.00	458.33	160.66	916.66	5,499.96
		LAB TESTING/SUPPLIES, SEWER	0.00	291.67	190.00	583.34	3,500.04
		REPAIR/MAINTENANCE, SEWER	920.23	4,166.67	1,059.98	8,333.34	50,000.04
		REPLACEMENT PARTS, SEWER	4.00	1,166.67	3,344.67	2,333.34	14,000.04
		SLUDGE HAULING	0.00	290.00	0.00	580.00	3,480.00
		SUPPLIES/SMALL TOOLS, SEWER	28.73	183.34	293.70	366.68	2,200.08
		SYSTEM/PLANT UPGRADES, SEWER	0.00	2,500.00	0.00	5,000.00	30,000.00
		WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
		Total WASTEWATER DEPARTMENT	4,821.01	18,068.19	11,823.65	36,136.38	216,818.28
		WATER DEPARTMENT					
		BONDS - WATER	0.00	55.00	0.00	110.00	660.00
		CUSTOMER REPAIRS - WATER	0.00	25.00	0.00	50.00	300.00
		UNIFORMS - WATER	56.76	150.00	158.36	300.00	1,800.00
		LEGAL/PROFESSIONAL FEES - WATER	0.00	165.00	0.00	330.00	1,980.00
		TRAVEL/MILEAGE - WATER	0.00	5.00	0.00	10.00	60.00
		EDUCATION/CONFERENCE - WATER	0.00	37.50	0.00	75.00	450.00

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

	Nov 22	Budget	Oct - Nov 22	YTD Budget	Annual Budget
WC INS - WATER	0.00	50.00	0.00	100.00	600.00
MOWING - WATER	140.00	100.00	140.00	200.00	1,200.00
SALES TAX - WATER	0.00	1.00	0.00	2.00	12.00
PROPERTY INS - WATER	0.00	75.00	0.00	150.00	900.00
GENERAL LIABILITY INS - WATER	0.00	160.00	0.00	320.00	1,920.00
AUTO INS - WATER	0.00	130.00	0.00	260.00	1,560.00
INLAND MARINE INS - WATER	0.00	8.00	0.00	16.00	96.00
TELEPHONE/LANDLINE - WATER	73.39	87.50	138.35	175.00	1,050.00
CELL PHONE - WATER	43.74	65.00	113.17	130.00	780.00
LICENSES & PERMITS - WATER	0.00	125.00	0.00	250.00	1,500.00
FUEL - WATER	109.52	208.34	239.22	416.68	2,500.08
FREIGHT - WATER	12.00	25.00	128.02	50.00	300.00
SAFETY EQUIPMENT - WATER	0.00	25.00	0.00	50.00	300.00
ENGINEERING SERVICES - WATER	0.00	50.00	0.00	100.00	600.00
ELECTRIC - WATER	469.60	400.00	1,022.33	800.00	4,800.00
VEHICLE MAINTENANCE - WATER	0.00	75.00	0.00	150.00	900.00
PROPERTY IMPROVEMENTS - WATER	0.00	42.00	0.00	84.00	504.00
CHEMICALS, WATER	180.00	275.00	375.00	550.00	3,300.00
LAB TESTING/SUPPLIES, WATER	120.00	200.00	255.00	400.00	2,400.00
REPAIR/MAINTENANCE, WATER	1,249.80	900.00	10,570.19	1,800.00	10,800.00
REPLACEMENT PARTS, WATER	1,380.00	1,083.34	2,586.92	2,166.68	13,000.08
SUPPLIES/SMALL TOOLS, WATER	132.77	170.00	396.09	340.00	2,040.00
SYSTEM/PLANT UPGRADES, WATER	0.00	3,333.34	909.90	6,666.68	40,000.08
TANK MAINTENANCE, WATER	0.00	208.34	0.00	416.68	2,500.08
Total WATER DEPARTMENT	3,967.58	8,234.36	17,032.55	16,468.72	98,812.32
Total Expense	40,852.55	68,808.82	90,196.57	137,617.65	825,705.85
Net Ordinary Income	26,830.05	0.00	33,609.75	0.00	0.00
Other Income/Expense					
Other Income					
CAPITAL GRANT_USDA-RD GRANT REV	0.00	0.00	0.00	0.00	0.00

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

	Nov 22	Budget	Oct - Nov 22	YTD Budget	Annual Budget
INTEREST INCOME	453.78	0.00	917.57	0.00	0.00
LABOR/PARTS, CUST REPAIR	200.75		1,026.31		0.00
MISCELLANEOUS INCOME	0.00		0.00		0.00
Total Other Income	654.53	0.00	1,943.88	0.00	0.00
Net Other Income	654.53	0.00	1,943.88	0.00	0.00
Net Income	27,484.58	0.00	35,553.63	0.00	0.00

NOTES FOR PROFIT & LOSS BUDGET PERFORMANCE

NOVEMBER 2022:

1. Includes annual Billing Software (RVS) and Microsoft Office renewals.
2. Includes annual premium renewal for our Pollution Liability Insurance. This covers our diesel tank for the generator at the wastewater plant.
3. We purchased a new Auto Dialer, surge suppressor and batteries for the wastewater plant. This is hooked into the power at the generator and calls our operators and the office if there is a problem at the plant.
4. Chlorine usage at the plant increased due to a broken line, which has been repaired.

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
November 2022

Date	Num	Name	Memo	Amount
DISTRICT OFFICE				
MOWING - DO				
11/02/20	482324	FAULKNER LAWN & ...	District Office	30.00
Total MOWING - DO				30.00
TELEPHONE/LANDLINE - DO				
11/01/20	NOV 22	CONSOLIDATED CO...	578-3043 DISTRICT ...	79.00
Total TELEPHONE/LANDLINE - DO				79.00
LEGAL/PROFESSIONAL FEES - DO				
11/09/20	WAT...	GARY KNOWLES, CL...	Utility Easement Wat...	19.20
11/23/20	McCl...	GARY KNOWLES, CL...	Utility Easement Mc...	19.20
11/29/20	2146	BOYD & DURANT PL	11/17/2022 Travel to...	330.00
11/29/20	2146	BOYD & DURANT PL	11/17/2022 Attend B...	110.00
Total LEGAL/PROFESSIONAL FEES - DO				478.40
BANK CHG/SERVICE CHARGES - DO				
11/02/20	EFT	PAY CLIX	MONTHLY PROCES...	24.95
11/25/20			Service Charge	29.00
Total BANK CHG/SERVICE CHARGES - DO				53.95
FREIGHT - DO				
11/16/20	SENT...	STAPLES	FREIGHT	5.95
Total FREIGHT - DO				5.95
COMPUTER/SERVICE, SOFTWARE				
11/01/20	SENT...	MICROSOFT	MICROSOFT OFFIC...	99.99
11/01/20	NOV 22	CONSOLIDATED CO...	578-3043 INTERNE...	59.95
11/01/20	181267	RVS SOFTWARE	Annual Software Mai...	926.00
11/06/20	SENT...	RING DOORBELL	Ring Doorbell Online...	39.99
11/14/20	SENT...	ADOBE	ADOBE SOFTWARE...	14.99
Total COMPUTER/SERVICE, SOFTWARE				1,140.92
ELECTRIC - DIST OFFICE				
11/23/20	113791	TRI-COUNTY ELECT...	District Office	114.84
Total ELECTRIC - DIST OFFICE				114.84
OFFICE SUPPLIES				
11/02/20	SENT...	WAL MART	LARGE TRASH BAGS	42.74
11/02/20	SENT...	WAL MART	ERASERS	1.92
11/02/20	SENT...	WAL MART	MEDIUM TRASH BA...	11.04
11/02/20	SENT...	WAL MART	PENCILS	6.84
11/05/20	SENT...	HP INSTANT INK	INSTANT INK PRIN...	22.47
11/08/20	SENT...	Amazon.com	MOUSE PADS AND ...	37.98
11/15/20	SENT...	Amazon.com	AMAZON PRIME	-14.99
11/16/20	SENT...	STAPLES	LEXMARK TONER ...	158.99
11/17/20	SENT...	WALTER B'S	BOARD MEETING S...	80.69
11/20/20	SENT...	HP INSTANT INK	INSTANT INK PRIN...	21.40
Total OFFICE SUPPLIES				369.08
REPAIR/MAINTENANCE - DO				
11/17/20	5562	MESSICK PEST CON...	Monthly Pest Control	30.00
Total REPAIR/MAINTENANCE - DO				30.00
Total DISTRICT OFFICE				2,302.14
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
11/08/20	EFT	CO BANK	CO BANK LOAN PR...	3,068.97
Total CO BANK - PRINCIPAL				3,068.97
CO BANK - INTEREST				

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
November 2022

Date	Num	Name	Memo	Amount
11/08/20	EFT	CO BANK	CO BANK LOAN INT...	4,422.97
Total CO BANK - INTEREST				4,422.97
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				7,491.94
CUSTOMER REPAIRS				
11/03/20	40-2030	larry Black	Office	-18.88
Total CUSTOMER REPAIRS				-18.88
PERSONNEL EXPENSE				
SALARY & WAGES - WATER TRAINEE				
11/02/20	7104	EDMONDS, ANNA M		2,100.00
Total SALARY & WAGES - WATER TRAINEE				2,100.00
SALARY & WAGES - DIST MGR				
11/02/20	7106	SENER, LYNETTE T		5,112.50
Total SALARY & WAGES - DIST MGR				5,112.50
SALARY & WAGES - ADMIN				
11/02/20	7105	HATHCOCK, KRISTI M		2,925.00
Total SALARY & WAGES - ADMIN				2,925.00
SALARY & WAGES - WW TRAINEE				
11/02/20	7107	SMITH, ISHMAEL J		2,190.00
Total SALARY & WAGES - WW TRAINEE				2,190.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
11/02/20	7103	BENNETT, RONALD A		754.38
11/02/20	7104	EDMONDS, ANNA M		227.22
11/02/20	7105	HATHCOCK, KRISTI M		348.37
11/02/20	7106	SENER, LYNETTE T		608.90
11/02/20	7107	SMITH, ISHMAEL J		260.83
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				2,199.70
SALARIES & WAGES-WTR & WW OP				
11/02/20	7103	BENNETT, RONALD A		6,333.97
Total SALARIES & WAGES-WTR & WW OP				6,333.97
TAXES-PAYROLL				
11/02/20	7103	BENNETT, RONALD A		392.70
11/02/20	7103	BENNETT, RONALD A		91.84
11/02/20	7104	EDMONDS, ANNA M		130.20
11/02/20	7104	EDMONDS, ANNA M		30.45
11/02/20	7104	EDMONDS, ANNA M		0.00
11/02/20	7105	HATHCOCK, KRISTI M		181.35
11/02/20	7105	HATHCOCK, KRISTI M		42.41
11/02/20	7106	SENER, LYNETTE T		316.98
11/02/20	7106	SENER, LYNETTE T		74.13
11/02/20	7107	SMITH, ISHMAEL J		135.78
11/02/20	7107	SMITH, ISHMAEL J		31.75
Total TAXES-PAYROLL				1,427.59
Total PERSONNEL EXPENSE				22,288.76
WASTEWATER DEPARTMENT				
UNIFORMS - WW				
11/07/20	56400...	ARAMARK	Uniform Rental - Se...	9.30
11/07/20	56400...	ARAMARK	Soil Locker Rental - ...	1.50
11/07/20	56400...	ARAMARK	Easy Care Warrantly...	3.12
11/07/20	56400...	ARAMARK	Service Charge - Se...	5.00
11/07/20	56400...	ARAMARK	Name Plate	4.00
11/07/20	56400...	ARAMARK	Emblem Charge	1.50
11/07/20	56400...	ARAMARK	Prep Charge	1.50

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

01/12/23

Accrual Basis

November 2022

Date	Num	Name	Memo	Amount
11/14/20	56400...	ARAMARK	Uniform Rental - Se...	9.30
11/14/20	56400...	ARAMARK	Soil Locker Rental - ...	1.50
11/14/20	56400...	ARAMARK	Easy Care Warrantly...	3.12
11/14/20	56400...	ARAMARK	Service Charge - Se...	5.00
11/21/20	56400...	ARAMARK	Uniform Rental - Se...	9.30
11/21/20	56400...	ARAMARK	Soil Locker Rental - ...	1.50
11/21/20	56400...	ARAMARK	Easy Care Warrantly...	3.12
11/21/20	56400...	ARAMARK	Service Charge - Se...	5.00
Total UNIFORMS - WW				63.76
MOWING - WW				
11/02/20	482324	FAULKNER LAWN & ...	Sewer Plant	280.00
Total MOWING - WW				280.00
SALES TAX - WW				
11/11/20	SENT...	NAPA	SALES TAX	23.62
Total SALES TAX - WW				23.62
POLLUTION INS - WW				
11/08/20	ST TNK	STOUTAMIRE-PAVLI...	2023/24 Storage Tan...	674.66
Total POLLUTION INS - WW				674.66
TELEPHONE/LANDLINE - WW				
11/01/20	NOV 22	CONSOLIDATED CO...	578-2474 WWTP G...	73.39
Total TELEPHONE/LANDLINE - WW				73.39
CELL PHONE - WW				
11/09/20	99201...	VERIZON WIRELESS	IPad for Field Work	18.03
11/09/20	99201...	VERIZON WIRELESS	Ron Bennett 843-7621	25.69
11/09/20	99201...	VERIZON WIRELESS	Credit for WW Phone	-36.40
Total CELL PHONE - WW				7.32
FUEL - WW				
11/28/20	MOR...	KEATON BEACH BUMS	26.524 GAL @ 4.299...	114.03
Total FUEL - WW				114.03
FREIGHT - WW				
11/03/20	63290...	HAWKINS, INC	Freight	12.00
11/07/20	169184	USA Blue Book	SHIPPING	15.75
Total FREIGHT - WW				27.75
ELECTRIC - WASTEWATER				
11/23/20	113791	TRI-COUNTY ELECT...	Lift Station #2 Grackle	131.71
11/23/20	113791	TRI-COUNTY ELECT...	WWTP	1,353.52
11/23/20	113791	TRI-COUNTY ELECT...	Lift Station #1 Boat ...	133.99
11/23/20	113791	TRI-COUNTY ELECT...	Storage Trains	30.77
11/23/20	113791	TRI-COUNTY ELECT...	WW O&M	53.68
Total ELECTRIC - WASTEWATER				1,703.67
PROPERTY IMPROVEMENTS - WW				
11/07/20	169184	USA Blue Book	SENSAPHONE 400 ...	392.95
11/07/20	169184	USA Blue Book	ISOTEL SURGE PR...	123.95
11/07/20	169184	USA Blue Book	BATTERIES	22.95
Total PROPERTY IMPROVEMENTS - WW				539.85
CHEMICALS, SEWER				
11/03/20	63290...	HAWKINS, INC	120 gallons Ultra-Chl...	360.00
Total CHEMICALS, SEWER				360.00
REPAIR/MAINTENANCE, SEWER				
11/04/20	470678	PADGETT LAWN CA...	Crane service for pu...	500.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

01/12/23

Accrual Basis

November 2022

Date	Num	Name	Memo	Amount
11/10/20	SENT...	USA Blue Book	AVOCADO FLOATS...	82.95
11/11/20	SENT...	NAPA	BLOWER MOTOR B...	337.28
Total REPAIR/MAINTENANCE, SEWER				920.23
REPLACEMENT PARTS, SEWER				
11/04/20	20965...	EMPIRE PIPE & SUP...	2X1/8 RUBBER WA...	4.00
Total REPLACEMENT PARTS, SEWER				4.00
SUPPLIES/SMALL TOOLS, SEWER				
11/03/20	SENT...	Amazon.com	Broom and Dustpan	13.97
11/16/20	SENT...	STAPLES	PENS	14.76
Total SUPPLIES/SMALL TOOLS, SEWER				28.73
Total WASTEWATER DEPARTMENT				4,821.01
WATER DEPARTMENT				
UNIFORMS - WATER				
11/07/20	56400...	ARAMARK	Uniform Rental - Water	9.30
11/07/20	56400...	ARAMARK	Soil Locker Rental - ...	1.50
11/07/20	56400...	ARAMARK	Easy Care Warranty ...	3.12
11/07/20	56400...	ARAMARK	Service Charge - Wa...	5.00
11/14/20	56400...	ARAMARK	Uniform Rental - Water	9.30
11/14/20	56400...	ARAMARK	Soil Locker Rental - ...	1.50
11/14/20	56400...	ARAMARK	Easy Care Warranty ...	3.12
11/14/20	56400...	ARAMARK	Service Charge - Wa...	5.00
11/21/20	56400...	ARAMARK	Uniform Rental - Water	9.30
11/21/20	56400...	ARAMARK	Soil Locker Rental - ...	1.50
11/21/20	56400...	ARAMARK	Easy Care Warranty ...	3.12
11/21/20	56400...	ARAMARK	Service Charge - Wa...	5.00
Total UNIFORMS - WATER				56.76
MOWING - WATER				
11/02/20	482324	FAULKNER LAWN & ...	Water Plant	95.00
11/02/20	482324	FAULKNER LAWN & ...	Booster Station	45.00
Total MOWING - WATER				140.00
TELEPHONE/LANDLINE - WATER				
11/01/20	NOV 22	CONSOLIDATED CO...	578-2080 WTP GEN...	73.39
Total TELEPHONE/LANDLINE - WATER				73.39
CELL PHONE - WATER				
11/09/20	99201...	VERIZON WIRELESS	iPad for Field Work	18.04
11/09/20	99201...	VERIZON WIRELESS	Ron Bennett 843-7621	25.70
Total CELL PHONE - WATER				43.74
FUEL - WATER				
11/02/20	BENN...	KEATON BEACH BUMS	13.294 GAL @ \$3.29...	46.52
11/17/20	BENN...	KEATON BEACH BUMS	18.004 GAL @ \$3.49...	63.00
Total FUEL - WATER				109.52
FREIGHT - WATER				
11/03/20	63290...	HAWKINS, INC	Delivery Charge	12.00
Total FREIGHT - WATER				12.00
ELECTRIC - WATER				
11/23/20	113791	TRI-COUNTY ELECT...	well	438.83
11/23/20	113791	TRI-COUNTY ELECT...	pumping station	30.77
Total ELECTRIC - WATER				469.60
CHEMICALS, WATER				
11/03/20	63290...	HAWKINS, INC	60 gallons Ultra-Chlo...	180.00

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
November 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total CHEMICALS, WATER				180.00
LAB TESTING/SUPPLIES, WATER				
11/18/20	67400...	EUROFINS ENVIRON...	TOTAL COLIFORM ...	120.00
Total LAB TESTING/SUPPLIES, WATER				120.00
REPAIR/MAINTENANCE, WATER				
11/02/20	214502	LANIER MUNICIPAL S...	EC-23-NL 3/4" EXPA...	258.00
11/16/20	214757	LANIER MUNICIPAL S...	MX X FIP BACKFLO...	991.80
Total REPAIR/MAINTENANCE, WATER				1,249.80
REPLACEMENT PARTS, WATER				
11/04/20	20965...	EMPIRE PIPE & SUP...	1 INCH DR USG BB ...	585.00
11/04/20	20965...	EMPIRE PIPE & SUP...	1 MS MTR NL 3G	795.00
Total REPLACEMENT PARTS, WATER				1,380.00
SUPPLIES/SMALL TOOLS, WATER				
11/02/20	250989	RAGAN'S ACE HARD...	12" PUMP CHANNE...	45.98
11/03/20	SENT...	Amazon.com	Rat Traps	15.96
11/03/20	SENT...	Amazon.com	Trap Bait	6.38
11/03/20	SENT...	Amazon.com	Broom and Dustpan	13.97
11/03/20	SENT...	Amazon.com	Rat Traps (4)	21.98
11/16/20	SENT...	STAPLES	PENS	28.50
Total SUPPLIES/SMALL TOOLS, WATER				132.77
Total WATER DEPARTMENT				3,967.58
TOTAL				<u>40,852.55</u>