

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

01/12/23

As of December 31, 2022

Accrual Basis

| | Dec 31, 22 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| SAVINGS CCBG | |
| DEBT RESERVE CO BANK | 7,200.00 |
| DEBT RESERVE, USDA-RD-PHASE II | 27,060.00 |
| PAYMENTS, USDA-RD - PHASE II | 25,129.60 |
| DEBT RESERVE RD 92-01, CONST. | 68,233.00 |
| PAYMENTS, USDA-RD 92-01, CONST. | 30,322.50 |
| DEBT RESERVE USDA-RD 91-03, TCU | 26,245.00 |
| PAYMENTS, USDA-RD 91-03, TCU | 22,465.92 |
| WATER SERVICE FEE, NEW LOTS | 38,000.00 |
| DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement) | 191,131.84 |
| CONTINGENCY RESERVE | 544,251.91 |
| CAPITAL IMPROVEMENTS, MINOR | 73,072.92 |
| GRINDER PUMP REPAIR FEE | 186,308.97 |
| SAVINGS CCBG - Other | 5,089.48 |
| Total SAVINGS CCBG | 1,244,511.14 |
| CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit ... | 486,856.93 |
| SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) | 10,864.95 |
| Total Checking/Savings | 1,742,233.02 |
| 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 | 25,899.27 |
| Total Other Current Assets | 152,538.53 |
| Total Current Assets | 1,895,271.55 |
| Fixed Assets | |
| DISTRICT PURCH GRINDER PUMPS | 67,002.00 |
| 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, 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 | 3,984,435.82 |
| Other Assets | |
| UNRESTRICTED NET ASSET | 155,117.53 |
| Total Other Assets | 155,117.53 |
| TOTAL ASSETS | 6,034,824.90 |
| LIABILITIES & EQUITY | |

TAYLOR COASTAL WATER & SEWER DISTRICT

01/12/23

Balance Sheet

Accrual Basis

As of December 31, 2022

| | Dec 31, 22 |
|---|---------------------|
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| ACCOUNTS PAYABLE (990 line 60) | 46,176.66 |
| Total Accounts Payable | 46,176.66 |
| Credit Cards | |
| CARDMEMBER SERVICE (Capital City Bank Visa) | 2,126.49 |
| Total Credit Cards | 2,126.49 |
| Other Current Liabilities | |
| NET PENSION LIABILITY | 71,737.91 |
| Accrued Wages | 13,844.64 |
| ACCRUED INTEREST-RD | 31,972.72 |
| CUSTOMER OVERPAYMENTS | 20,546.77 |
| PAYROLL LIABILITIES | 7,062.84 |
| RETIREMENT PAYABLE | 1,672.85 |
| Total Other Current Liabilities | 146,837.73 |
| Total Current Liabilities | 195,140.88 |
| 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 | 1,335,754.74 |
| Equity | |
| RETAINED EARNINGS | 2,709,159.32 |
| Unrestrict (retained earnings) (990 line 21 & 67) | 1,994,611.05 |
| Net Income | -4,700.21 |
| Total Equity | 4,699,070.16 |
| TOTAL LIABILITIES & EQUITY | 6,034,824.90 |

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

December 2022

01/12/23

Accrual Basis

| | <u>Dec 22</u> |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| ADJUSTMENTS, RVS BILLING | 294.47 |
| GRINDER PUMP FEE | 8,095.00 |
| LATE FEES, RVS | 309.14 |
| SEWAGE SALES | 28,097.45 |
| WATER CONNECTION FEE (RVS MEMBERSHIP) | 2,000.00 |
| WATER SALES | 19,722.45 |
| Total Income | <u>58,518.51</u> |
| Gross Profit | 58,518.51 |
| Expense | |
| DISTRICT OFFICE | |
| MOWING - DO | 30.00 |
| TELEPHONE/LANDLINE - DO | 81.57 |
| LEGAL/PROFESSIONAL FEES - DO | 19.20 |
| BANK CHG/SERVICE CHARGES - DO | 67.95 |
| DUES & SUBSCRIPTIONS | 52.00 |
| COMPUTER/SERVICE, SOFTWARE | 59.95 |
| ELECTRIC - DIST OFFICE | 128.55 |
| OFFICE SUPPLIES | 449.21 |
| REPAIR/MAINTENANCE - DO | 30.00 |
| Total DISTRICT OFFICE | <u>918.43</u> |
| COBANK (CONSOLIDATION OF THREE USDA-RD LOANS) | |
| CO BANK - PRINCIPAL | 3,222.62 |
| CO BANK - INTEREST | 4,269.38 |
| Total COBANK (CONSOLIDATION OF THREE USDA-RD LO... | <u>7,492.00</u> |
| 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 |
| SALARIES & WAGES-WTR & WW OP | 6,333.97 |
| TAXES-PAYROLL | <u>1,427.62</u> |
| Total PERSONNEL EXPENSE | 22,288.79 |
| WASTEWATER DEPARTMENT | |
| UNIFORMS - WW | 75.68 |
| MOWING - WW | 280.00 |
| TELEPHONE/LANDLINE - WW | 75.96 |
| CELL PHONE - WW | 43.70 |
| FUEL - WW | 71.86 |
| FREIGHT - WW | 482.31 |
| ELECTRIC - WASTEWATER | 1,808.79 |
| NEW PUMP PURCHASE DISTRICT | 10,144.20 |
| CHEMICALS, SEWER | 450.00 |
| GROUNDWATER MONITORING, WWTP | 415.66 |
| LAB TESTING/SUPPLIES, SEWER | 350.00 |
| REPLACEMENT PARTS, SEWER | 4,834.90 |
| SUPPLIES/SMALL TOOLS, SEWER | 29.98 |
| SYSTEM/PLANT UPGRADES, SEWER | 43,900.00 |
| Total WASTEWATER DEPARTMENT | <u>62,963.04</u> |
| WATER DEPARTMENT | |
| UNIFORMS - WATER | 103.68 |
| EDUCATION/CONFERENCE - WATER | 10.00 |
| MOWING - WATER | 140.00 |
| TELEPHONE/LANDLINE - WATER | 75.96 |
| CELL PHONE - WATER | 43.71 |

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01/12/23

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

December 2022

| | <u>Dec 22</u> |
|-------------------------------|--------------------------|
| LICENSES & PERMITS - WATER | 405.46 |
| FUEL - WATER | 123.38 |
| FREIGHT - WATER | 24.00 |
| ELECTRIC - WATER | 406.93 |
| VEHICLE MAINTENANCE - WATER | 584.00 |
| CHEMICALS, WATER | 210.00 |
| LAB TESTING/SUPPLIES, WATER | 135.00 |
| REPLACEMENT PARTS, WATER | 3,330.00 |
| SUPPLIES/SMALL TOOLS, WATER | <u>60.45</u> |
| Total WATER DEPARTMENT | <u>5,652.57</u> |
| Total Expense | <u>99,314.83</u> |
| Net Ordinary Income | -40,796.32 |
| Other Income/Expense | |
| Other Income | |
| INTEREST INCOME | 474.26 |
| MISCELLANEOUS INCOME | <u>68.22</u> |
| Total Other Income | <u>542.48</u> |
| Net Other Income | <u>542.48</u> |
| Net Income | <u><u>-40,253.84</u></u> |

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

| | | | | | Dec 22 | Budget | Oct - Dec 22 | YTD Budget | Annual Budget |
|--------------------------------|--|--|--|--|------------------|------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| | | | | CUSTOMER GRINDER PUMP SALES | 0.00 | 10,079.17 | 12,000.00 | 30,237.51 | 120,950.04 |
| | | | | ADJUSTMENTS, RVS BILLING | 294.47 | 0.00 | -1,260.46 | 0.00 | 0.00 |
| | | | | GRINDER PUMP FEE | 8,095.00 | 8,042.75 | 24,255.00 | 24,128.31 | 96,513.06 |
| | | | | LATE FEES, RVS | 309.14 | 316.09 | 860.46 | 948.26 | 3,793.07 |
| | | | | SEWAGE SALES | 28,097.45 | 28,901.38 | 84,879.63 | 86,704.16 | 346,816.58 |
| | | | | WATER CONNECTION FEE (RVS MEMBERSHIP) | 2,000.00 | 1,349.58 | 2,250.00 | 4,048.70 | 16,194.92 |
| | | | | WATER SALES | 19,722.45 | 20,119.85 | 59,340.20 | 60,359.53 | 241,438.18 |
| | | | | Total Income | 58,518.51 | 68,808.82 | 182,324.83 | 206,426.47 | 825,705.85 |
| 1 | | | | Gross Profit | 58,518.51 | 68,808.82 | 182,324.83 | 206,426.47 | 825,705.85 |
| Expense | | | | | | | | | |
| | | | | WATER IMPROVEMENTS PROJECT | 0.00 | 7,192.65 | 0.00 | 21,577.95 | 86,311.80 |
| | | | | DISTRICT OFFICE | | | | | |
| | | | | TRAVEL/MILEAGE - DO | 0.00 | 41.75 | 26.88 | 125.74 | 500.04 |
| | | | | EDUCATION/CONFERENCE - DO | 0.00 | 4.00 | 0.00 | 12.00 | 48.00 |
| | | | | WC INS - DO | 0.00 | 50.00 | 0.00 | 150.00 | 600.00 |
| | | | | MOWING - DO | 30.00 | 75.00 | 60.00 | 225.00 | 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 | 225.00 | 900.00 |
| | | | | GENERAL LIABILITY INS - DO | 0.00 | 175.00 | 0.00 | 525.00 | 2,100.00 |
| | | | | BONDS - DO | 0.00 | 55.00 | 263.00 | 165.00 | 660.00 |
| | | | | INLAND MARINE INS - DO | 0.00 | 8.00 | 0.00 | 24.00 | 96.00 |
| | | | | FINANCE CHG/LATE FEE - DO | 0.00 | 10.00 | 0.00 | 30.00 | 120.00 |
| | | | | TELEPHONE/LANDLINE - DO | 81.57 | 87.50 | 231.14 | 262.50 | 1,050.00 |
| | | | | LEGAL/PROFESSIONAL FEES - DO | 19.20 | 2,000.00 | 1,267.60 | 6,000.00 | 24,000.00 |
| | | | | BANK CHG/SERVICE CHARGES - DO | 67.95 | 150.00 | 184.85 | 450.00 | 1,800.00 |
| | | | | FREIGHT - DO | 0.00 | 12.00 | 5.95 | 36.00 | 144.00 |
| | | | | SAFETY EQUIPMENT - DO | 0.00 | 12.50 | 0.00 | 37.50 | 150.00 |

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

| | Dec 22 | Budget | Oct - Dec 22 | YTD Budget | Annual Budget |
|--|-----------------|-----------------|------------------|------------------|------------------|
| POSTAGE | 0.00 | 141.67 | 0.00 | 425.01 | 1,700.04 |
| DUES & SUBSCRIPTIONS | 52.00 | 58.33 | 52.00 | 174.99 | 699.96 |
| ADVERTISING | 0.00 | 356.12 | 0.00 | 1,068.36 | 4,273.44 |
| ACCOUNTING | 0.00 | 800.00 | 0.00 | 2,400.00 | 9,600.00 |
| COMPUTER/SERVICE, SOFTWARE | 59.95 | 583.33 | 2,325.80 | 1,749.99 | 6,999.96 |
| ELECTRIC - DIST OFFICE | 128.55 | 165.00 | 372.43 | 495.00 | 1,980.00 |
| OFFICE SUPPLIES | 449.21 | 375.00 | 1,214.59 | 1,125.00 | 4,500.00 |
| LANDSCAPING & DESIGN | 0.00 | 40.00 | 0.00 | 120.00 | 480.00 |
| REPAIR/MAINTENANCE - DO | 30.00 | 116.67 | 90.00 | 350.01 | 1,400.04 |
| PROPERTY IMPROVEMENTS - DO | 0.00 | 50.00 | 0.00 | 150.00 | 600.00 |
| Total DISTRICT OFFICE | 918.43 | 5,441.87 | 6,094.24 | 16,326.10 | 65,301.48 |
| COBANK (CONSOLIDATION OF THREE USDA-RD LOANS) | | | | | |
| CO BANK - PRINCIPAL | 3,222.62 | 3,222.62 | 9,491.31 | 9,491.31 | 38,464.86 |
| CO BANK - INTEREST | 4,269.38 | 4,269.38 | 12,984.21 | 12,984.21 | 51,440.11 |
| Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS) | 7,492.00 | 7,492.00 | 22,475.52 | 22,475.52 | 89,904.97 |
| CUSTOMER REPAIRS | 0.00 | | -18.88 | | 0.00 |
| PERSONNEL EXPENSE | | | | | |
| SALARY & WAGES - WATER TRAINEE | 2,100.00 | 2,100.00 | 4,200.00 | 6,300.00 | 25,200.00 |
| SALARY & WAGES - DIST MGR | 5,112.50 | 5,112.50 | 15,108.33 | 15,337.50 | 61,350.00 |
| SALARY & WAGES - ADMIN | 2,925.00 | 2,925.00 | 8,350.00 | 8,775.00 | 35,100.00 |
| SALARY & WAGES - WW TRAINEE | 2,190.00 | 2,190.00 | 6,480.00 | 6,570.00 | 26,280.00 |
| SALARY & WAGES - WW OPERATOR | 0.00 | 1,946.70 | 0.00 | 5,840.10 | 23,360.40 |
| SALARY & WAGES - WATER OPERATOR | 0.00 | 4,287.27 | 0.00 | 12,861.81 | 51,447.24 |
| RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) | | | | | |
| RETIREMENT - WATER TRAINEE | 0.00 | 250.11 | 0.00 | 750.33 | 3,001.32 |
| RETIREMENT - DIST MGR | 0.00 | 608.90 | 0.00 | 1,826.70 | 7,306.80 |
| RETIREMENT - WW TRAINEE | 0.00 | 260.83 | 0.00 | 782.49 | 3,129.96 |
| RETIREMENT - WW OPERATOR | 0.00 | 231.85 | 0.00 | 695.55 | 2,782.20 |
| RETIREMENT - WATER OPERATOR | 0.00 | 522.52 | 0.00 | 1,567.56 | 6,270.24 |
| RETIREMENT - ADMIN | 0.00 | 348.37 | 0.00 | 1,045.11 | 4,180.44 |

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

| | Dec 22 | Budget | Oct - Dec 22 | YTD Budget | Annual Budget |
|--|------------------|------------------|------------------|------------------|-------------------|
| RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) - Other | 2,199.70 | 0.00 | 6,283.24 | 0.00 | 0.00 |
| Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) | 2,199.70 | 2,222.58 | 6,283.24 | 6,667.74 | 26,670.96 |
| SALARIES & WAGES-WTR & WW OP | 6,333.97 | 0.00 | 19,001.91 | 0.00 | 0.00 |
| TAXES-PAYROLL | | | | | |
| PAYROLL TAXES - WATER TRAINEE | 0.00 | 335.63 | 0.00 | 1,006.89 | 4,027.56 |
| PAYROLL TAXES - DIST MGR | 0.00 | 391.10 | 0.00 | 1,173.30 | 4,693.20 |
| PAYROLL TAXES - ADMIN | 0.00 | 223.76 | 0.00 | 671.28 | 2,685.12 |
| PAYROLL TAXES - WW TRAINEE | 0.00 | 160.65 | 0.00 | 481.95 | 1,927.80 |
| PAYROLL TAXES - WW OPERATOR | 0.00 | 148.93 | 0.00 | 446.79 | 1,787.16 |
| PAYROLL TAXES - WATER OPERATOR | 0.00 | 335.63 | 0.00 | 1,006.89 | 4,027.56 |
| TAXES-PAYROLL - Other | 1,427.62 | 0.00 | 4,065.23 | 0.00 | 0.00 |
| Total TAXES-PAYROLL | 1,427.62 | 1,595.70 | 4,065.23 | 4,787.10 | 19,148.40 |
| Total PERSONNEL EXPENSE | 22,288.79 | 22,379.75 | 63,488.71 | 67,139.25 | 268,557.00 |
| WASTEWATER DEPARTMENT | | | | | |
| BONDS - WW | 0.00 | 55.00 | 0.00 | 165.00 | 660.00 |
| CUSTOMER REPAIRS - WW | 0.00 | 25.00 | 0.00 | 75.00 | 300.00 |
| UNIFORMS - WW | 75.68 | 150.00 | 234.04 | 450.00 | 1,800.00 |
| LEGAL/PROFESSIONAL FEES - WW | 0.00 | 165.00 | 0.00 | 495.00 | 1,980.00 |
| TRAVEL/MILEAGE - WW | 0.00 | 5.00 | 0.00 | 15.00 | 60.00 |
| EDUCATION/CONFERENCE - WW | 0.00 | 15.00 | 0.00 | 45.00 | 180.00 |
| WC INS - WW | 0.00 | 50.00 | 0.00 | 150.00 | 600.00 |
| MOWING - WW | 280.00 | 200.00 | 560.00 | 600.00 | 2,400.00 |
| SALES TAX - WW | 0.00 | 1.00 | 23.62 | 3.00 | 12.00 |
| PROPERTY INS - WW | 0.00 | 75.00 | 0.00 | 225.00 | 900.00 |
| POLLUTION INS - WW | 0.00 | 75.00 | 674.66 | 225.00 | 900.00 |
| GENERAL LIABILITY INS - WW | 0.00 | 175.00 | 0.00 | 525.00 | 2,100.00 |
| AUTO INS - WW | 0.00 | 130.00 | 0.00 | 390.00 | 1,560.00 |
| INLAND MARINE INS - WW | 0.00 | 8.00 | 0.00 | 24.00 | 96.00 |
| TRACTOR MAINTENANCE | 0.00 | 450.00 | 0.00 | 1,350.00 | 5,400.00 |
| TELEPHONE/LANDLINE - WW | 75.96 | 87.50 | 214.31 | 262.50 | 1,050.00 |

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

| | | Dec 22 | Budget | Oct - Dec 22 | YTD Budget | Annual Budget |
|-------------------------------|--|-------------------|------------------|-------------------|-------------------|-------------------|
| | WC INS - WATER | 0.00 | 50.00 | 0.00 | 150.00 | 600.00 |
| | MOWING - WATER | 140.00 | 100.00 | 280.00 | 300.00 | 1,200.00 |
| | SALES TAX - WATER | 0.00 | 1.00 | 0.00 | 3.00 | 12.00 |
| | PROPERTY INS - WATER | 0.00 | 75.00 | 0.00 | 225.00 | 900.00 |
| | GENERAL LIABILITY INS - WATER | 0.00 | 160.00 | 0.00 | 480.00 | 1,920.00 |
| | AUTO INS - WATER | 0.00 | 130.00 | 0.00 | 390.00 | 1,560.00 |
| | INLAND MARINE INS - WATER | 0.00 | 8.00 | 0.00 | 24.00 | 96.00 |
| | TELEPHONE/LANDLINE - WATER | 75.96 | 87.50 | 214.31 | 262.50 | 1,050.00 |
| | CELL PHONE - WATER | 43.71 | 65.00 | 156.88 | 195.00 | 780.00 |
| 5 | LICENSES & PERMITS - WATER | 405.46 | 125.00 | 405.46 | 375.00 | 1,500.00 |
| | FUEL - WATER | 123.38 | 208.34 | 362.60 | 625.02 | 2,500.08 |
| | FREIGHT - WATER | 24.00 | 25.00 | 167.77 | 75.00 | 300.00 |
| | SAFETY EQUIPMENT - WATER | 0.00 | 25.00 | 0.00 | 75.00 | 300.00 |
| | ENGINEERING SERVICES - WATER | 0.00 | 50.00 | 0.00 | 150.00 | 600.00 |
| | ELECTRIC - WATER | 406.93 | 400.00 | 1,429.26 | 1,200.00 | 4,800.00 |
| 6 | VEHICLE MAINTENANCE - WATER | 584.00 | 75.00 | 584.00 | 225.00 | 900.00 |
| | PROPERTY IMPROVEMENTS - WATER | 0.00 | 42.00 | 516.90 | 126.00 | 504.00 |
| | CHEMICALS, WATER | 210.00 | 275.00 | 585.00 | 825.00 | 3,300.00 |
| | LAB TESTING/SUPPLIES, WATER | 135.00 | 200.00 | 390.00 | 600.00 | 2,400.00 |
| | REPAIR/MAINTENANCE, WATER | 0.00 | 900.00 | 10,570.19 | 2,700.00 | 10,800.00 |
| 7 | REPLACEMENT PARTS, WATER | 3,330.00 | 1,083.34 | 5,916.92 | 3,250.02 | 13,000.08 |
| | SUPPLIES/SMALL TOOLS, WATER | 60.45 | 170.00 | 479.49 | 510.00 | 2,040.00 |
| | SYSTEM/PLANT UPGRADES, WATER | 0.00 | 3,333.34 | 909.90 | 10,000.02 | 40,000.08 |
| | TANK MAINTENANCE, WATER | 0.00 | 208.34 | 0.00 | 625.02 | 2,500.08 |
| Total WATER DEPARTMENT | | 5,652.57 | 8,234.36 | 23,240.72 | 24,703.08 | 98,812.32 |
| Total Expense | | 99,314.83 | 68,808.82 | 189,511.40 | 206,426.47 | 825,705.85 |
| Net Ordinary Income | | -40,796.32 | 0.00 | -7,186.57 | 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
 December 2022

| | | | | | Dec 22 | Budget | Oct - Dec 22 | YTD Budget | Annual Budget |
|---------------------------------|--|--|--|--|-------------------|-------------|------------------|-------------|---------------|
| INTEREST INCOME | | | | | 474.26 | 0.00 | 1,391.83 | 0.00 | 0.00 |
| LABOR/PARTS, CUST REPAIR | | | | | 0.00 | | 1,026.31 | | 0.00 |
| MISCELLANEOUS INCOME | | | | | 68.22 | | 68.22 | | 0.00 |
| Total Other Income | | | | | 542.48 | 0.00 | 2,486.36 | 0.00 | 0.00 |
| Net Other Income | | | | | 542.48 | 0.00 | 2,486.36 | 0.00 | 0.00 |
| Net Income | | | | | -40,253.84 | 0.00 | -4,700.21 | 0.00 | 0.00 |

NOTES FOR PROFIT & LOSS BUDGET PERFORMANCE

DECEMBER 2022:

1. Gross Profit was \$10,290.31 below our anticipated budget amount. This is an annual occurrence as our population decreases in the winter months.
2. Includes the purchase of 6 – 240 volt pumps to replenish our inventory.
3. Re-stocking of frequently used parts. We order in bulk to save on freight and future price increases.
4. This includes two new lift pump station pumps for the boat ramp lift station. The pumps have been delivered and Ron's Electric is working on the upgraded float switch system and electrical panel.
5. This includes our annual Florida Rural Water Membership renewal.
6. Four new tires were purchased and installed for the water truck.
7. This includes meters purchased for the “million meter” replacement program.

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

01/12/23

Accrual Basis

December 2022

| Date | Num | Name | Memo | Amount |
|--|---------|---------------------|-------------------------|----------|
| DISTRICT OFFICE | | | | |
| MOWING - DO | | | | |
| 12/29/20 | 069552 | FAULKNER LAWN & ... | District Office | 30.00 |
| Total MOWING - DO | | | | 30.00 |
| TELEPHONE/LANDLINE - DO | | | | |
| 12/01/20 | DECE... | CONSOLIDATED CO... | 578-3043 DISTRICT ... | 81.57 |
| Total TELEPHONE/LANDLINE - DO | | | | 81.57 |
| LEGAL/PROFESSIONAL FEES - DO | | | | |
| 12/08/20 | GAR... | GARY KNOWLES, CL... | Utility Easement Gar... | 19.20 |
| Total LEGAL/PROFESSIONAL FEES - DO | | | | 19.20 |
| BANK CHG/SERVICE CHARGES - DO | | | | |
| 12/02/20 | EFT | PAY CLIX | MONTHLY PROCES... | 24.95 |
| 12/23/20 | EFT | PAY CLIX | RETURNED CHECK... | 5.00 |
| 12/25/20 | | | Service Charge | 38.00 |
| Total BANK CHG/SERVICE CHARGES - DO | | | | 67.95 |
| DUES & SUBSCRIPTIONS | | | | |
| 12/05/20 | SENT... | PERRY NEWSPAPER... | Perry Newspapers S... | 52.00 |
| Total DUES & SUBSCRIPTIONS | | | | 52.00 |
| COMPUTER/SERVICE, SOFTWARE | | | | |
| 12/01/20 | DECE... | CONSOLIDATED CO... | 578-3043 INTERNE... | 59.95 |
| Total COMPUTER/SERVICE, SOFTWARE | | | | 59.95 |
| ELECTRIC - DIST OFFICE | | | | |
| 12/23/20 | 114225 | TRI-COUNTY ELECT... | District Office | 128.55 |
| Total ELECTRIC - DIST OFFICE | | | | 128.55 |
| OFFICE SUPPLIES | | | | |
| 12/16/20 | SENT... | STAPLES | LABEL TAPE BL/WHT | 29.99 |
| 12/16/20 | SENT... | STAPLES | STAPLES | 20.98 |
| 12/16/20 | SENT... | STAPLES | POST ITS | 35.16 |
| 12/16/20 | SENT... | STAPLES | LABEL TAPE BL/WHT | 21.49 |
| 12/16/20 | SENT... | STAPLES | LABEL TAPE BL/CLR | 69.98 |
| 12/16/20 | SENT... | STAPLES | 2" 3-RING BINDERS | 39.87 |
| 12/16/20 | SENT... | STAPLES | RED FILE FOLDERS | 28.79 |
| 12/16/20 | SENT... | STAPLES | PRINTER PAPER | 59.98 |
| 12/16/20 | SENT... | STAPLES | LABEL MAKER | 89.99 |
| 12/16/20 | SENT... | STAPLES | LABEL TAPE BL/YELL | 52.98 |
| Total OFFICE SUPPLIES | | | | 449.21 |
| REPAIR/MAINTENANCE - DO | | | | |
| 12/16/20 | | MESSICK PEST CON... | Monthly Pest Control | 30.00 |
| Total REPAIR/MAINTENANCE - DO | | | | 30.00 |
| Total DISTRICT OFFICE | | | | 918.43 |
| COBANK (CONSOLIDATION OF THREE USDA-RD LOANS) | | | | |
| CO BANK - PRINCIPAL | | | | |
| 12/20/20 | EFT | CO BANK | CO BANK LOAN PR... | 3,222.62 |
| Total CO BANK - PRINCIPAL | | | | 3,222.62 |
| CO BANK - INTEREST | | | | |
| 12/20/20 | EFT | CO BANK | CO BANK LOAN INT... | 4,269.38 |
| Total CO BANK - INTEREST | | | | 4,269.38 |
| Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS) | | | | 7,492.00 |
| PERSONNEL EXPENSE | | | | |

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

01/12/23

December 2022

Accrual Basis

| Date | Num | Name | Memo | Amount |
|--|----------|--------------------|--------------------------|-----------|
| SALARY & WAGES - WATER TRAINEE | | | | |
| 12/01/20 | 7131 | EDMONDS, ANNA M | | 2,100.00 |
| Total SALARY & WAGES - WATER TRAINEE | | | | 2,100.00 |
| SALARY & WAGES - DIST MGR | | | | |
| 12/01/20 | 7133 | SENER, LYNETTE T | | 5,112.50 |
| Total SALARY & WAGES - DIST MGR | | | | 5,112.50 |
| SALARY & WAGES - ADMIN | | | | |
| 12/01/20 | 7132 | HATHCOCK, KRISTI M | | 2,925.00 |
| Total SALARY & WAGES - ADMIN | | | | 2,925.00 |
| SALARY & WAGES - WW TRAINEE | | | | |
| 12/01/20 | 7134 | SMITH, ISHMAEL J | | 2,190.00 |
| Total SALARY & WAGES - WW TRAINEE | | | | 2,190.00 |
| RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) | | | | |
| 12/01/20 | 7130 | BENNETT, RONALD A | | 754.38 |
| 12/01/20 | 7131 | EDMONDS, ANNA M | | 227.22 |
| 12/01/20 | 7132 | HATHCOCK, KRISTI M | | 348.37 |
| 12/01/20 | 7133 | SENER, LYNETTE T | | 608.90 |
| 12/01/20 | 7134 | SMITH, ISHMAEL J | | 260.83 |
| Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) | | | | 2,199.70 |
| SALARIES & WAGES-WTR & WW OP | | | | |
| 12/01/20 | 7130 | BENNETT, RONALD A | | 6,333.97 |
| Total SALARIES & WAGES-WTR & WW OP | | | | 6,333.97 |
| TAXES-PAYROLL | | | | |
| 12/01/20 | 7130 | BENNETT, RONALD A | | 392.71 |
| 12/01/20 | 7130 | BENNETT, RONALD A | | 91.84 |
| 12/01/20 | 7131 | EDMONDS, ANNA M | | 130.20 |
| 12/01/20 | 7131 | EDMONDS, ANNA M | | 30.45 |
| 12/01/20 | 7131 | EDMONDS, ANNA M | | 0.00 |
| 12/01/20 | 7132 | HATHCOCK, KRISTI M | | 181.35 |
| 12/01/20 | 7132 | HATHCOCK, KRISTI M | | 42.42 |
| 12/01/20 | 7133 | SENER, LYNETTE T | | 316.97 |
| 12/01/20 | 7133 | SENER, LYNETTE T | | 74.14 |
| 12/01/20 | 7134 | SMITH, ISHMAEL J | | 135.78 |
| 12/01/20 | 7134 | SMITH, ISHMAEL J | | 31.76 |
| Total TAXES-PAYROLL | | | | 1,427.62 |
| Total PERSONNEL EXPENSE | | | | 22,288.79 |
| WASTEWATER DEPARTMENT | | | | |
| UNIFORMS - WW | | | | |
| 12/01/20 | 56400... | ARAMARK | Uniform Rental - Se... | 9.30 |
| 12/01/20 | 56400... | ARAMARK | Soil Locker Rental - ... | 1.50 |
| 12/01/20 | 56400... | ARAMARK | Easy Care Warrantly... | 3.12 |
| 12/01/20 | 56400... | ARAMARK | Service Charge - Se... | 5.00 |
| 12/05/20 | 56400... | ARAMARK | Uniform Rental - Se... | 9.30 |
| 12/05/20 | 56400... | ARAMARK | Soil Locker Rental - ... | 1.50 |
| 12/05/20 | 56400... | ARAMARK | Easy Care Warrantly... | 3.12 |
| 12/05/20 | 56400... | ARAMARK | Service Charge - Se... | 5.00 |
| 12/12/20 | 56400... | ARAMARK | Uniform Rental - Se... | 9.30 |
| 12/12/20 | 56400... | ARAMARK | Soil Locker Rental - ... | 1.50 |
| 12/12/20 | 56400... | ARAMARK | Easy Care Warrantly... | 3.12 |
| 12/12/20 | 56400... | ARAMARK | Service Charge - Se... | 5.00 |
| 12/19/20 | 56400... | ARAMARK | Uniform Rental - Se... | 9.30 |
| 12/19/20 | 56400... | ARAMARK | Soil Locker Rental - ... | 1.50 |
| 12/19/20 | 56400... | ARAMARK | Easy Care Warrantly... | 3.12 |
| 12/19/20 | 56400... | ARAMARK | Service Charge - Se... | 5.00 |

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

01/12/23

Accrual Basis

December 2022

| Date | Num | Name | Memo | Amount |
|-------------------------------------|----------|---------------------|--------------------------|-----------|
| Total UNIFORMS - WW | | | | 75.68 |
| MOWING - WW | | | | |
| 12/29/20 | 069552 | FAULKNER LAWN & ... | Sewer Plant | 280.00 |
| Total MOWING - WW | | | | 280.00 |
| TELEPHONE/LANDLINE - WW | | | | |
| 12/01/20 | DECE... | CONSOLIDATED CO... | 578-2474 WWTP G... | 75.96 |
| Total TELEPHONE/LANDLINE - WW | | | | 75.96 |
| CELL PHONE - WW | | | | |
| 12/09/20 | 99225... | VERIZON WIRELESS | IPad for Field Work | 18.03 |
| 12/09/20 | 99225... | VERIZON WIRELESS | Ron Bennett 843-7621 | 25.67 |
| Total CELL PHONE - WW | | | | 43.70 |
| FUEL - WW | | | | |
| 12/09/20 | MOR... | KEATON BEACH BUMS | 21.456 GAL @ \$3.34... | 71.86 |
| Total FUEL - WW | | | | 71.86 |
| FREIGHT - WW | | | | |
| 12/01/20 | 70150 | WASCON INC | FREIGHT | 33.31 |
| 12/05/20 | 63512... | HAWKINS, INC | Freight | 12.00 |
| 12/29/20 | 63687... | HAWKINS, INC | Freight | 12.00 |
| Total FREIGHT - WW | | | | 57.31 |
| ELECTRIC - WASTEWATER | | | | |
| 12/23/20 | 114225 | TRI-COUNTY ELECT... | Lift Station #2 Grackle | 143.71 |
| 12/23/20 | 114225 | TRI-COUNTY ELECT... | WWTP | 1,448.65 |
| 12/23/20 | 114225 | TRI-COUNTY ELECT... | Lift Station #1 Boat ... | 118.43 |
| 12/23/20 | 114225 | TRI-COUNTY ELECT... | Storage Trains | 30.77 |
| 12/23/20 | 114225 | TRI-COUNTY ELECT... | WW O&M | 67.23 |
| Total ELECTRIC - WASTEWATER | | | | 1,808.79 |
| NEW PUMP PURCHASE DISTRICT | | | | |
| 12/02/20 | 70229 | WASCON INC | 240V 7C, PUMPS (6) | 10,144.20 |
| 12/02/20 | 70229 | WASCON INC | FREIGHT | 425.00 |
| Total NEW PUMP PURCHASE DISTRICT | | | | 10,569.20 |
| CHEMICALS, SEWER | | | | |
| 12/05/20 | 63512... | HAWKINS, INC | 85 gallons Ultra-Chlo... | 255.00 |
| 12/29/20 | 63687... | HAWKINS, INC | 65 gallons Ultra-Chlo... | 195.00 |
| Total CHEMICALS, SEWER | | | | 450.00 |
| GROUNDWATER MONITORING, WWTP | | | | |
| 12/29/20 | 02495... | JONES EDMUNDS & ... | Groundwater Monitor... | 415.66 |
| Total GROUNDWATER MONITORING, WWTP | | | | 415.66 |
| LAB TESTING/SUPPLIES, SEWER | | | | |
| 12/20/20 | 67400... | EUROFINS ENVIRON... | CBOD TSS | 30.00 |
| 12/20/20 | 67400... | EUROFINS ENVIRON... | CBOD TSS FCOL-QT | 30.00 |
| 12/20/20 | 67400... | EUROFINS ENVIRON... | N02/N03 WW | 60.00 |
| 12/20/20 | 67400... | EUROFINS ENVIRON... | PICKUP FEE/VEHIC... | 25.00 |
| 12/29/20 | 67400... | EUROFINS ENVIRON... | NITRATE/NITRITE | 22.50 |
| 12/29/20 | 67400... | EUROFINS ENVIRON... | NITRITE | 22.50 |
| 12/29/20 | 67400... | EUROFINS ENVIRON... | TSS | 30.00 |
| 12/29/20 | 67400... | EUROFINS ENVIRON... | FECAL COLIFORM | 30.00 |
| 12/29/20 | 67400... | EUROFINS ENVIRON... | CBOD - CBOD | 60.00 |
| 12/29/20 | 67400... | EUROFINS ENVIRON... | COURIER FEES | 25.00 |
| 12/29/20 | 67400... | EUROFINS ENVIRON... | VEHICLE SURCHA... | 15.00 |
| Total LAB TESTING/SUPPLIES, SEWER | | | | 350.00 |
| REPLACEMENT PARTS, SEWER | | | | |

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

01/12/23

Accrual Basis

December 2022

| Date | Num | Name | Memo | Amount |
|-------------------------------------|----------|-----------------------|--------------------------|-----------|
| 12/01/20 | 70150 | WASCON INC | 1093 4' HOSE (10) | 1,472.90 |
| 12/02/20 | 215063 | LANIER MUNICIPAL S... | Smith Blaire 2" 1-1/2... | 53.20 |
| 12/02/20 | 70229 | WASCON INC | SIMPLEX PANELS (6) | 2,173.50 |
| 12/13/20 | SE43... | ANIXTER, INC | 60 A LD CNTR (1) | 57.46 |
| 12/13/20 | SE43... | ANIXTER, INC | 500 FT WIRE 10 BLK | 142.00 |
| 12/13/20 | SE43... | ANIXTER, INC | 500 FT WIRE 10 WHT | 142.00 |
| 12/13/20 | SE43... | ANIXTER, INC | 500 FT WIRE 10 GRN | 142.00 |
| 12/13/20 | SE43... | ANIXTER, INC | 120/240 V 30 A CB (7) | 94.29 |
| 12/13/20 | SE43... | ANIXTER, INC | 60 A LD CNTR (3) | 172.38 |
| 12/13/20 | SE43... | ANIXTER, INC | 60 A LD CNTR (6) | 344.76 |
| 12/13/20 | SE43... | ANIXTER, INC | 30 A 120/240 V CB (3) | 40.41 |
| Total REPLACEMENT PARTS, SEWER | | | | 4,834.90 |
| SUPPLIES/SMALL TOOLS, SEWER | | | | |
| 12/20/20 | 252793 | RAGAN'S ACE HARD... | WIRE STRIPPER (2) | 29.98 |
| Total SUPPLIES/SMALL TOOLS, SEWER | | | | 29.98 |
| SYSTEM/PLANT UPGRADES, SEWER | | | | |
| 12/28/20 | 3556... | XYLEM WATER SOLU... | FLYGHT LIFT STATI... | 21,950.00 |
| 12/28/20 | 3556... | XYLEM WATER SOLU... | FLYGHT LIFT STATI... | 21,950.00 |
| Total SYSTEM/PLANT UPGRADES, SEWER | | | | 43,900.00 |
| Total WASTEWATER DEPARTMENT | | | | 62,963.04 |
| WATER DEPARTMENT | | | | |
| UNIFORMS - WATER | | | | |
| 12/01/20 | 56400... | ARAMARK | Uniform Rental - Water | 9.30 |
| 12/01/20 | 56400... | ARAMARK | Soil Locker Rental - ... | 1.50 |
| 12/01/20 | 56400... | ARAMARK | Easy Care Warranty ... | 3.12 |
| 12/01/20 | 56400... | ARAMARK | Service Charge - Wa... | 5.00 |
| 12/05/20 | 56400... | ARAMARK | Uniform Rental - Water | 9.30 |
| 12/05/20 | 56400... | ARAMARK | Soil Locker Rental - ... | 1.50 |
| 12/05/20 | 56400... | ARAMARK | Easy Care Warranty ... | 3.12 |
| 12/05/20 | 56400... | ARAMARK | Service Charge - Wa... | 5.00 |
| 12/12/20 | 56400... | ARAMARK | Uniform Rental - Water | 9.30 |
| 12/12/20 | 56400... | ARAMARK | Soil Locker Rental - ... | 1.50 |
| 12/12/20 | 56400... | ARAMARK | Easy Care Warranty ... | 3.12 |
| 12/12/20 | 56400... | ARAMARK | Service Charge - Wa... | 5.00 |
| 12/19/20 | 56400... | ARAMARK | Uniform Rental - Water | 9.30 |
| 12/19/20 | 56400... | ARAMARK | Soil Locker Rental - ... | 1.50 |
| 12/19/20 | 56400... | ARAMARK | Easy Care Warranty ... | 3.12 |
| 12/19/20 | 56400... | ARAMARK | Service Charge - Wa... | 5.00 |
| 12/19/20 | 56400... | ARAMARK | Name Emblem New | 16.00 |
| 12/19/20 | 56400... | ARAMARK | Name Emblem Charge | 6.00 |
| 12/19/20 | 56400... | ARAMARK | Prep Charge | 6.00 |
| Total UNIFORMS - WATER | | | | 103.68 |
| EDUCATION/CONFERENCE - WATER | | | | |
| 12/06/20 | BENN... | FLORIDA SECTION O... | CEU CLASS | 10.00 |
| Total EDUCATION/CONFERENCE - WATER | | | | 10.00 |
| MOWING - WATER | | | | |
| 12/29/20 | 069552 | FAULKNER LAWN & ... | Water Plant | 95.00 |
| 12/29/20 | 069552 | FAULKNER LAWN & ... | Booster Station | 45.00 |
| Total MOWING - WATER | | | | 140.00 |
| TELEPHONE/LANDLINE - WATER | | | | |
| 12/01/20 | DECE... | CONSOLIDATED CO... | 578-2080 WTP GEN... | 75.96 |
| Total TELEPHONE/LANDLINE - WATER | | | | 75.96 |
| CELL PHONE - WATER | | | | |
| 12/09/20 | 99225... | VERIZON WIRELESS | iPad for Field Work | 18.04 |
| 12/09/20 | 99225... | VERIZON WIRELESS | Ron Bennett 843-7621 | 25.67 |

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

01/12/23

Accrual Basis

December 2022

| Date | Num | Name | Memo | Amount |
|---------------------------------------|----------|----------------------|--------------------------|------------------|
| Total CELL PHONE - WATER | | | | 43.71 |
| LICENSES & PERMITS - WATER | | | | |
| 12/17/20 | 1766 | FRWA | MEMBERSHIP REN... | 405.46 |
| Total LICENSES & PERMITS - WATER | | | | 405.46 |
| FUEL - WATER | | | | |
| 12/07/20 | 55.00 | KEATON BEACH BUMS | 16.422 GAL @ \$3.34... | 55.00 |
| 12/19/20 | BENN... | KEATON BEACH BUMS | 15.572 GAL @ \$3.17... | 49.50 |
| 12/27/20 | BENN... | Maddies Market | 6.401 GAL @ \$2.949... | 18.88 |
| Total FUEL - WATER | | | | 123.38 |
| FREIGHT - WATER | | | | |
| 12/06/20 | 63512... | HAWKINS, INC | Delivery Charge | 12.00 |
| 12/29/20 | 63687... | HAWKINS, INC | Delivery Charge | 12.00 |
| Total FREIGHT - WATER | | | | 24.00 |
| ELECTRIC - WATER | | | | |
| 12/23/20 | 114225 | TRI-COUNTY ELECT... | well | 376.16 |
| 12/23/20 | 114225 | TRI-COUNTY ELECT... | pumping station | 30.77 |
| Total ELECTRIC - WATER | | | | 406.93 |
| VEHICLE MAINTENANCE - WATER | | | | |
| 12/20/20 | BENN... | WAL MART | NEW TIRES (4) | 468.00 |
| 12/20/20 | BENN... | WAL MART | TIRE FEE | 8.00 |
| 12/20/20 | BENN... | WAL MART | ROAD HAZARD CO... | 40.00 |
| 12/20/20 | BENN... | WAL MART | ROTATE AND BALA... | 64.00 |
| 12/20/20 | BENN... | WAL MART | STATE FEES | 4.00 |
| Total VEHICLE MAINTENANCE - WATER | | | | 584.00 |
| CHEMICALS, WATER | | | | |
| 12/06/20 | 63512... | HAWKINS, INC | 40 gallons Ultra-Chlo... | 120.00 |
| 12/29/20 | 63687... | HAWKINS, INC | 30 gallons Ultra-Chlo... | 90.00 |
| Total CHEMICALS, WATER | | | | 210.00 |
| LAB TESTING/SUPPLIES, WATER | | | | |
| 12/16/20 | 67400... | EUROFINS ENVIRON... | TOTAL COLIFORM ... | 120.00 |
| 12/20/20 | 67400... | EUROFINS ENVIRON... | PICKUP FEE/VEHIC... | 15.00 |
| Total LAB TESTING/SUPPLIES, WATER | | | | 135.00 |
| REPLACEMENT PARTS, WATER | | | | |
| 12/07/20 | 20988... | EMPIRE PIPE & SUP... | Water Meters (48) | 780.00 |
| 12/09/20 | 20991... | EMPIRE PIPE & SUP... | Water Meters 30 | 2,550.00 |
| Total REPLACEMENT PARTS, WATER | | | | 3,330.00 |
| SUPPLIES/SMALL TOOLS, WATER | | | | |
| 12/06/20 | SENT... | Amazon.com | LONG SHAFT SCR... | 15.99 |
| 12/20/20 | BENN... | WAL MART | BOTTLED WATER | 5.36 |
| 12/20/20 | BENN... | WAL MART | TOILET PAPER | 11.48 |
| 12/20/20 | BENN... | WAL MART | PAPER TOWELS | 9.63 |
| 12/20/20 | BENN... | WAL MART | ELECTRICAL TAPE | 3.64 |
| 12/20/20 | BENN... | WAL MART | ELECTRICAL TAPE | 3.64 |
| 12/20/20 | BENN... | WAL MART | AA BATTERIES | 8.77 |
| 12/20/20 | BENN... | WAL MART | AIR FRESHENER | 0.97 |
| 12/20/20 | BENN... | WAL MART | AIR FRESHENER | 0.97 |
| Total SUPPLIES/SMALL TOOLS, WATER | | | | 60.45 |
| Total WATER DEPARTMENT | | | | 5,652.57 |
| TOTAL | | | | 99,314.83 |

A motion is needed to approve the following financial transfers to balance the 10-1-2021 to 09-30-2022 annual budget:

- 1. \$46,479.51 Over Budgeted Income Projection - Transfer to General Account**
- 2. Transfer \$14,048.97 from Uncategorized Expenses to balance District Office Account**
- 3. Transfer \$24,767.00 from Principal Expense Rural Development and \$10,804.20 from Uncategorized Expenses to balance Co-Bank Account**
- 4. \$39,515.87 Extra - Transfer to General Account**
- 5. \$2,016.00 Extra - Transfer to General Account**
- 6. Transfer \$4,487.98 from Uncategorized Expenses to balance RD Interest account**
- 7. Transfer \$11,868.98 from Uncategorized Expenses to balance Personnel Expense**
- 8. \$35,987.60 Extra from Wastewater - Transfer to General Account**
- 9. Transfer \$165,139.06 from State Revolving Fund Program Income to balance Water Department account**
- 10. \$19,486.72 Extra - Transfer to General Fund**

TAYLOR COASTAL WATER & SEWER DISTRICT
Budget Transfers to
Balance 10-1-21 to 9-30-22 Budget

| | | Oct '21 - Sep 22 | Budget | Oct '21 - Sep 22 | YTD Budget | Annual Budget | CHANGE |
|--------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| | CUSTOMER GRINDER PUMP SALES | 94,500.00 | 100,000.00 | 94,500.00 | 100,000.00 | 100,000.00 | (5,500.00) |
| | ADJUSTMENTS, RVS BILLING | -13,726.20 | 0.00 | -13,726.20 | 0.00 | 0.00 | (13,726.20) |
| | GRINDER PUMP FEE | 94,814.36 | 78,270.00 | 94,814.36 | 78,270.00 | 78,270.00 | 16,544.36 |
| | LATE FEES, RVS | 3,655.03 | 3,400.00 | 3,655.03 | 3,400.00 | 3,400.00 | 255.03 |
| | SEWAGE SALES | 345,699.48 | 314,215.00 | 345,699.48 | 314,215.00 | 314,215.00 | 31,484.48 |
| | WATER CONNECTION FEE (RVS MEMBERSHIP) | 13,350.00 | 16,000.00 | 13,350.00 | 16,000.00 | 16,000.00 | (2,650.00) |
| | WATER SALES | 238,762.84 | 218,691.00 | 238,762.84 | 218,691.00 | 218,691.00 | 20,071.84 |
| | Total Income | 777,055.51 | 730,576.00 | 777,055.51 | 730,576.00 | 730,576.00 | 46,479.51 |
| | | | | | | | \$46,479.51 Over Budgeted |
| | | | | | | | Income Projection - Transfer to |
| | | | | | | | General Account |
| Gross Profit | | 777,055.51 | 730,576.00 | 777,055.51 | 730,576.00 | 730,576.00 | 46,479.51 |
| Expense | | | | | | | |
| | WATER IMPROVEMENTS PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | DISTRICT OFFICE | | | | | | |
| | TRAVEL/MILEAGE - DO | 421.60 | 200.00 | 421.60 | 200.00 | 200.00 | 221.60 |
| | EDUCATION/CONFERENCE - DO | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 35.00 |
| | WC INS - DO | 1,323.33 | 2,166.00 | 1,323.33 | 2,166.00 | 2,166.00 | (842.67) |
| | MOWING - DO | 340.00 | 1,212.00 | 340.00 | 1,212.00 | 1,212.00 | (872.00) |
| | LICENSES & PERMITS - DO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SALES TAX - DO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROPERTY INS - DO | 1,065.00 | 789.00 | 1,065.00 | 789.00 | 789.00 | 276.00 |
| | GENERAL LIABILITY INS - DO | 2,562.00 | 1,882.00 | 2,562.00 | 1,882.00 | 1,882.00 | 680.00 |
| | BONDS - DO | 1,857.85 | 3,600.00 | 1,857.85 | 3,600.00 | 3,600.00 | (1,742.15) |
| | INLAND MARINE INS - DO | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | FINANCE CHG/LATE FEE - DO | 191.46 | 0.00 | 191.46 | 0.00 | 0.00 | 191.46 |
| | TELEPHONE/LANDLINE - DO | 945.07 | 1,600.00 | 945.07 | 1,600.00 | 1,600.00 | (654.93) |
| | LEGAL/PROFESSIONAL FEES - DO | 26,049.90 | 15,000.00 | 26,049.90 | 15,000.00 | 15,000.00 | 11,049.90 |
| | BANK CHG/SERVICE CHARGES - DO | 1,812.28 | 800.00 | 1,812.28 | 800.00 | 800.00 | 1,012.28 |
| | FREIGHT - DO | 119.40 | 100.00 | 119.40 | 100.00 | 100.00 | 19.40 |
| | SAFETY EQUIPMENT - DO | 96.64 | 100.00 | 96.64 | 100.00 | 100.00 | (3.36) |
| | POSTAGE | 2,276.00 | 3,000.00 | 2,276.00 | 3,000.00 | 3,000.00 | (724.00) |
| | DUES & SUBSCRIPTIONS | 820.06 | 200.00 | 820.06 | 200.00 | 200.00 | 620.06 |
| | ADVERTISING | 3,299.24 | 1,950.00 | 3,299.24 | 1,950.00 | 1,950.00 | 1,349.24 |
| | ACCOUNTING | 8,876.00 | 9,000.00 | 8,876.00 | 9,000.00 | 9,000.00 | (124.00) |
| | COMPUTER/SERVICE,SOFTWARE | 6,274.09 | 4,000.00 | 6,274.09 | 4,000.00 | 4,000.00 | 2,274.09 |
| | ELECTRIC - DIST OFFICE | 1,562.05 | 2,000.00 | 1,562.05 | 2,000.00 | 2,000.00 | (437.95) |

TAYLOR COASTAL WATER & SEWER DISTRICT
Budget Transfers to
Balance 10-1-21 to 9-30-22 Budget

| | Oct '21 - Sep 22 | Budget | Oct '21 - Sep 22 | YTD Budget | Annual Budget | | CHANGE |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---|
| OFFICE SUPPLIES | 4,305.64 | 3,000.00 | 4,305.64 | 3,000.00 | 3,000.00 | 1,305.64 | |
| LANDSCAPING & DESIGN | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | (500.00) | |
| REPAIR/MAINTENANCE - DO | 1,526.00 | 500.00 | 1,526.00 | 500.00 | 500.00 | 1,026.00 | |
| PROPERTY IMPROVEMENTS - DO | 389.36 | 500.00 | 389.36 | 500.00 | 500.00 | (110.64) | |
| Total DISTRICT OFFICE | 66,247.97 | 52,199.00 | 66,247.97 | 52,199.00 | 52,199.00 | 14,048.97 | Transfer \$14,048.97 from Uncategorized Expenses to balance District Office Account |
| COBANK (CONSOLIDATION OF THREE USDA-RD LOANS) | | | | | | | |
| CO BANK - PRINCIPAL | 15,399.35 | 0.00 | 15,399.35 | 0.00 | 0.00 | 15,399.35 | |
| CO BANK - INTEREST | 20,171.85 | 0.00 | 20,171.85 | 0.00 | 0.00 | 20,171.85 | |
| Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS) | 35,571.20 | 0.00 | 35,571.20 | 0.00 | 0.00 | 35,571.20 | Transfer \$24,767.00 from Principal Expense Rural Development and \$10,804.20 from Uncategorized Expenses to balance Co-Bank Account |
| PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principal) | 0.00 | 24,767.00 | 0.00 | 24,767.00 | 24,767.00 | (24,767.00) | |
| UNCATEGORIZED EXPENSES (Expenses not categorized elsewhere) | 30,500.00 | 111,226.00 | 30,500.00 | 111,226.00 | 111,226.00 | (80,726.00) | \$39,515.87 Extra - Transfer to General Account |
| CUSTOMER REPAIRS | -2,016.00 | | -2,016.00 | | | (2,016.00) | \$2,016.00 Extra - Transfer to General Account |
| INTEREST EXPENSE - RURAL DEV (USDA-RD) | 58,766.98 | 54,279.00 | 58,766.98 | 54,279.00 | 54,279.00 | 4,487.98 | Transfer \$4,487.98 from Uncategorized Expenses to balance RD Interest account |
| PERSONNEL EXPENSE | | | | | | | |
| SALARIES & WAGES ADMIN | 97,724.94 | 92,200.00 | 97,724.94 | 92,200.00 | 92,200.00 | 5,524.94 | |
| RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) | | | | | | | |
| RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) - Other | 23,110.63 | 21,457.00 | 23,110.63 | 21,457.00 | 21,457.00 | 1,653.63 | |
| Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) | 23,110.63 | 21,457.00 | 23,110.63 | 21,457.00 | 21,457.00 | 1,653.63 | |
| SALARIES & WAGES-WTR & WW OP | 110,055.22 | 106,089.00 | 110,055.22 | 106,089.00 | 106,089.00 | 3,966.22 | |
| TAXES-PAYROLL | | | | | | | |
| PAYROLL TAXES - WATER TRAINEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PAYROLL TAXES - DIST MGR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PAYROLL TAXES - ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PAYROLL TAXES - WW TRAINEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PAYROLL TAXES - WW OPERATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PAYROLL TAXES - WATER OPERATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TAXES-PAYROLL - Other | 15,895.19 | 15,171.00 | 15,895.19 | 15,171.00 | 15,171.00 | 724.19 | |
| Total TAXES-PAYROLL | 15,895.19 | 15,171.00 | 15,895.19 | 15,171.00 | 15,171.00 | 724.19 | |

TAYLOR COASTAL WATER & SEWER DISTRICT
Budget Transfers to
Balance 10-1-21 to 9-30-22 Budget

| | Oct '21 - Sep 22 | Budget | Oct '21 - Sep 22 | YTD Budget | Annual Budget | | CHANGE |
|--------------------------------|------------------|------------|------------------|------------|---------------|-------------|--|
| PERSONNEL EXPENSE - Other | 0.00 | | 0.00 | | | | |
| Total PERSONNEL EXPENSE | 246,785.98 | 234,917.00 | 246,785.98 | 234,917.00 | 234,917.00 | 11,868.98 | Transfer \$11,868.98 from Uncategorized Expenses to balance Personnel Expense |
| WASTEWATER DEPARTMENT | | | | | | | |
| BONDS - WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CUSTOMER REPAIRS - WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| UNIFORMS - WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LEGAL/PROFESSIONAL FEES - WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAVEL/MILEAGE - WW | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | (200.00) | |
| EDUCATION/CONFERENCE - WW | 151.00 | 150.00 | 151.00 | 150.00 | 150.00 | 1.00 | |
| WC INS - WW | 365.83 | 2,167.00 | 365.83 | 2,167.00 | 2,167.00 | (1,801.17) | |
| MOWING - WW | 3,500.00 | 1,212.00 | 3,500.00 | 1,212.00 | 1,212.00 | 2,288.00 | |
| SALES TAX - WW | 11.44 | 0.00 | 11.44 | 0.00 | 0.00 | 11.44 | |
| PROPERTY INS - WW | 1,066.00 | 789.00 | 1,066.00 | 789.00 | 789.00 | 277.00 | |
| POLLUTION INS - WW | 666.00 | 900.00 | 666.00 | 900.00 | 900.00 | (234.00) | |
| GENERAL LIABILITY INS - WW | 2,562.00 | 1,882.00 | 2,562.00 | 1,882.00 | 1,882.00 | 680.00 | |
| AUTO INS - WW | 1,877.00 | 1,549.50 | 1,877.00 | 1,549.50 | 1,549.50 | 327.50 | |
| INLAND MARINE INS - WW | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| TRACTOR MAINTENANCE | 5,157.25 | 1,270.00 | 5,157.25 | 1,270.00 | 1,270.00 | 3,887.25 | |
| TELEPHONE/LANDLINE - WW | 701.47 | 1,600.00 | 701.47 | 1,600.00 | 1,600.00 | (898.53) | |
| CELL PHONE - WW | 913.72 | 0.00 | 913.72 | 0.00 | 0.00 | 913.72 | |
| LICENSES & PERMITS - WW | 270.00 | 2,000.00 | 270.00 | 2,000.00 | 2,000.00 | (1,730.00) | |
| FUEL - WW | 3,423.57 | 2,200.00 | 3,423.57 | 2,200.00 | 2,200.00 | 1,223.57 | |
| FREIGHT - WW | 453.10 | 300.00 | 453.10 | 300.00 | 300.00 | 153.10 | |
| SAFETY EQUIPMENT - WW | 99.49 | 300.00 | 99.49 | 300.00 | 300.00 | (200.51) | |
| ENGINEERING SERVICES - WW | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | (750.00) | |
| ELECTRIC - WASTEWATER | 16,766.15 | 17,000.00 | 16,766.15 | 17,000.00 | 17,000.00 | (233.85) | |
| VEHICLE MAINTENANCE - WW | 4,350.77 | 2,000.00 | 4,350.77 | 2,000.00 | 2,000.00 | 2,350.77 | |
| PROPERTY IMPROVEMENTS - WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NEW PUMP PURCHASE DISTRICT | 30,126.93 | 59,580.00 | 30,126.93 | 59,580.00 | 59,580.00 | (29,453.07) | |
| GP INSTALLATION EXPENSES | 1,050.87 | 30,000.00 | 1,050.87 | 30,000.00 | 30,000.00 | (28,949.13) | |
| GRINDER PUMP REPAIR ACCOUNT | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | (9,000.00) | |
| EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CHEMICALS, SEWER | 2,062.86 | 3,000.00 | 2,062.86 | 3,000.00 | 3,000.00 | (937.14) | |
| GROUNDWATER MONITORING, WWTP | 4,373.26 | 5,000.00 | 4,373.26 | 5,000.00 | 5,000.00 | (626.74) | |
| LAB TESTING/SUPPLIES, SEWER | 3,139.96 | 3,000.00 | 3,139.96 | 3,000.00 | 3,000.00 | 139.96 | |
| REPAIR/MAINTENANCE, SEWER | 37,604.73 | 35,000.00 | 37,604.73 | 35,000.00 | 35,000.00 | 2,604.73 | |

TAYLOR COASTAL WATER & SEWER DISTRICT
Budget Transfers to
Balance 10-1-21 to 9-30-22 Budget

| | Oct '21 - Sep 22 | Budget | Oct '21 - Sep 22 | YTD Budget | Annual Budget | | CHANGE | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---|--|
| REPLACEMENT PARTS, SEWER | 10,511.25 | 8,000.00 | 10,511.25 | 8,000.00 | 8,000.00 | 2,511.25 | | |
| SLUDGE HAULING | 2,595.00 | 3,500.00 | 2,595.00 | 3,500.00 | 3,500.00 | (905.00) | | |
| SUPPLIES/SMALL TOOLS, SEWER | 2,791.53 | 2,000.00 | 2,791.53 | 2,000.00 | 2,000.00 | 791.53 | | |
| SYSTEM/PLANT UPGRADES, SEWER | 24,681.72 | 2,911.00 | 24,681.72 | 2,911.00 | 2,911.00 | 21,770.72 | | |
| WASTEWATER DEPARTMENT - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | \$35,987.60 Extra from | |
| | | | | | | | Wastewater - Transfer to General | |
| | | | | | | | Account | |
| Total WASTEWATER DEPARTMENT | 161,372.90 | 197,360.50 | 161,372.90 | 197,360.50 | 197,360.50 | (35,987.60) | | |
| WATER DEPARTMENT | | | | | | | | |
| BONDS - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CUSTOMER REPAIRS - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| UNIFORMS - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LEGAL/PROFESSIONAL FEES - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAVEL/MILEAGE - WATER | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | (200.00) | | |
| EDUCATION/CONFERENCE - WATER | 380.00 | 150.00 | 380.00 | 150.00 | 150.00 | 230.00 | | |
| WC INS - WATER | 365.84 | 2,167.00 | 365.84 | 2,167.00 | 2,167.00 | (1,801.16) | | |
| MOWING - WATER | 1,605.00 | 1,212.00 | 1,605.00 | 1,212.00 | 1,212.00 | 393.00 | | |
| SALES TAX - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PROPERTY INS - WATER | 1,065.00 | 789.00 | 1,065.00 | 789.00 | 789.00 | 276.00 | | |
| GENERAL LIABILITY INS - WATER | 2,562.00 | 1,882.00 | 2,562.00 | 1,882.00 | 1,882.00 | 680.00 | | |
| AUTO INS - WATER | 1,877.00 | 1,549.50 | 1,877.00 | 1,549.50 | 1,549.50 | 327.50 | | |
| INLAND MARINE INS - WATER | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | | |
| TELEPHONE/LANDLINE - WATER | 677.77 | 1,600.00 | 677.77 | 1,600.00 | 1,600.00 | (922.23) | | |
| CELL PHONE - WATER | 779.65 | 0.00 | 779.65 | 0.00 | 0.00 | 779.65 | | |
| LICENSES & PERMITS - WATER | 1,480.90 | 1,000.00 | 1,480.90 | 1,000.00 | 1,000.00 | 480.90 | | |
| FUEL - WATER | 2,188.28 | 1,800.00 | 2,188.28 | 1,800.00 | 1,800.00 | 388.28 | | |
| FREIGHT - WATER | 185.99 | 300.00 | 185.99 | 300.00 | 300.00 | (114.01) | | |
| SAFETY EQUIPMENT - WATER | 139.49 | 200.00 | 139.49 | 200.00 | 200.00 | (60.51) | | |
| ENGINEERING SERVICES - WATER | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | (750.00) | | |
| ELECTRIC - WATER | 4,752.74 | 5,500.00 | 4,752.74 | 5,500.00 | 5,500.00 | (747.26) | | |
| VEHICLE MAINTENANCE - WATER | 6,502.71 | 1,000.00 | 6,502.71 | 1,000.00 | 1,000.00 | 5,502.71 | | |
| FORD F-150 PICKUP PAYMENTS | 4,942.09 | 4,628.00 | 4,942.09 | 4,628.00 | 4,628.00 | 314.09 | | |
| Hurricane Hermine Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PROPERTY IMPROVEMENTS - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CHEMICALS, WATER | 3,153.55 | 3,000.00 | 3,153.55 | 3,000.00 | 3,000.00 | 153.55 | | |
| LAB TESTING/SUPPLIES, WATER | 2,199.84 | 4,000.00 | 2,199.84 | 4,000.00 | 4,000.00 | (1,800.16) | | |
| REPAIR/MAINTENANCE, WATER | 14,865.68 | 12,000.00 | 14,865.68 | 12,000.00 | 12,000.00 | 2,865.68 | | |
| REPLACEMENT PARTS, WATER | 17,328.92 | 7,000.00 | 17,328.92 | 7,000.00 | 7,000.00 | 10,328.92 | | |

TAYLOR COASTAL WATER & SEWER DISTRICT
Budget Transfers to
Balance 10-1-21 to 9-30-22 Budget

| | | | | | | | | | CHANGE |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|--|--------------------|---|
| | | Oct '21 - Sep 22 | Budget | Oct '21 - Sep 22 | YTD Budget | Annual Budget | | | |
| | SUPPLIES/SMALL TOOLS, WATER | 2,176.33 | 2,000.00 | 2,176.33 | 2,000.00 | 2,000.00 | | 176.33 | |
| | SYSTEM/PLANT UPGRADES, WATER | 149,792.64 | 3,000.00 | 149,792.64 | 3,000.00 | 3,000.00 | | 146,792.64 | |
| | TANK MAINTENANCE, WATER | 1,845.14 | 0.00 | 1,845.14 | 0.00 | 0.00 | | 1,845.14 | |
| | | | | | | | | | Transfer \$165,139.06 from State Revolving Fund Program Income to balance Water Department account |
| | Total WATER DEPARTMENT | 220,966.56 | 55,827.50 | 220,966.56 | 55,827.50 | 55,827.50 | | 165,139.06 | |
| | Total Expense | 818,195.59 | 730,576.00 | 818,195.59 | 730,576.00 | 730,576.00 | | 87,619.59 | |
| | Net Ordinary Income | -41,140.08 | 0.00 | -41,140.08 | 0.00 | 0.00 | | (41,140.08) | |
| | Other Income/Expense | | | | | | | | |
| | Other Income | | | | | | | | |
| | STATE REVOLVING FUND PROGRAM | 165,750.00 | | 165,750.00 | | | | | |
| | State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses) | 7,105.37 | | 7,105.37 | | | | | |
| | CAPITAL GRANT_USDA-RD GRANT REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | INTEREST INCOME | 964.50 | 0.00 | 964.50 | 0.00 | 0.00 | | | |
| | LABOR/PARTS, CUST REPAIR | 5,797.03 | | 5,797.03 | | | | | |
| | MISCELLANEOUS INCOME | 5,008.88 | | 5,008.88 | | | | | |
| | | | | | | | | | \$19,486.72 Extra - Transfer to General Fund |
| | Total Other Income | 184,625.78 | 0.00 | 184,625.78 | 0.00 | 0.00 | | | |
| | Net Other Income | 184,625.78 | 0.00 | 184,625.78 | 0.00 | 0.00 | | | |
| | Net Income | 143,485.70 | 0.00 | 143,485.70 | 0.00 | 0.00 | | | |

The 2022 Florida Statutes

[Title XI](#)
COUNTY ORGANIZATION AND INTERGOVERNMENTAL
RELATIONS

[Chapter 153](#)
WATER AND SEWER
SYSTEMS

[View Entire
Chapter](#)

153.53 Establishment of districts in unincorporated areas.—

(1) Subject to this law, the board of county commissioners of any county may establish one or more districts as it shall in its discretion determine to be necessary in the public interest. Any such district shall consist of only unincorporated contiguous areas of such county, comprising part but not all of the areas of such county. As used herein, “unincorporated areas” shall mean all lands outside of the incorporated boundaries of towns, cities, or other municipalities of the state whether existing under the general law or special act and shall include any lands, areas, or property within the district of any special tax districts, school district, or any other public corporations or bodies politic of any nature whatsoever, except municipalities.

(2)(a) As an alternative method of establishing a water and sewer system district, a petition signed by persons owning not less than 10 percent of the property within the boundaries of the proposed district may be filed with the property appraiser of the county in which said district is to be located.

(b) Said petition shall describe the territory to be included in said proposed district, the name of the district if there is one, and the general purpose for which the district is being established, as set out in ss. [153.51](#) and [153.52](#).

(c) Said petition shall request the board of county commissioners to call and provide for a referendum election to determine whether such district shall be created and further call for an election of the first board of commissioners for said district.

(d) Within 30 days after the petition is received by the property appraiser, said property appraiser shall determine whether such petition has been duly signed by the requisite number of property owners within the boundaries of the proposed district. If there is a sufficient number of valid signatures, the property appraiser shall forthwith deliver said petition to the board of county commissioners who shall within 60 days hold an election to determine if the district shall be created. The board of county commissioners shall have notice of such election published once a week for 4 successive weeks in a newspaper of general circulation within the area of the proposed district. Said notice shall describe the purpose for which the district is to be established and the territory proposed to be included in the said district. If there is no such newspaper, then notice may be posted on the courthouse door and in five conspicuous places within the proposed district.

(3)(a) At the same time the board of county commissioners receives from the property appraiser a petition and fixes the date for an election to determine if a district shall be established, said board of county commissioners may also call an election for three persons to serve as commissioners of the proposed district. The county commissioners shall also advertise in the same manner that an election is to be held for three commissioners of the proposed district and shall set out in said notice the qualifications of candidates to qualify by petition for election to said office. The board of county commissioners shall cause to be printed on the ballot for said district referendum the names of any persons qualified as candidates for the office of member of the board of commissioners of the district who have filed with the board of county commissioners a petition signed by not less than the owners of 10 percent of the property within the district. The candidate’s petition shall be filed with the board of county commissioners not less than 14 days prior to said election with a qualifying fee in the amount of \$25 payable to the board of county commissioners. Said fee shall be used to defray the expense of the election. Should the qualifying fees exceed the cost of the election, the surplus shall be transferred into the general operating fund of the water and sewer district if it be established or if it be rejected then said surplus shall be transferred to the general county operating fund.

(b) The supervisor of elections shall assist the board of county commissioners in preparing a list of eligible electors from a list of property owners within the proposed district to be furnished by the property appraiser, and said supervisor shall further assist the board of county commissioners with such other administrative matters pertaining to the conduct of the

election as the county commission deems appropriate.

(c) The ballot to be used at said election shall be in substantially the following form:

OFFICIAL BALLOT

WATER AND SEWER DISTRICT
COUNTY, FLORIDA

SPECIAL ELECTION (Insert date)

1. Shall Water and Sewer District County, Florida, be created?

Yes

No

2. Make a cross mark (x) before the names of the candidates of your choice.

FOR COMMISSIONERS OF
WATER AND SEWER DISTRICT

VOTE FOR THREE

WRITE-IN VOTES

Blank lines shall be placed on the ballot so that the name of any person who did not file a petition and who is otherwise qualified may be written in, in the form of an irregular or write-in vote. The inspectors and clerks for said election shall be appointed by the board of county commissioners. The ballots shall be furnished by the board of county commissioners. The board of county commissioners shall designate an appropriate polling place or polling places where said election shall be held. The inspectors and clerks shall make returns to the board of county commissioners and said board of county commissioners shall canvass said election returns and declare the results thereof at a meeting to be held as soon as practical after said election.

(d) Said district shall be established upon a favorable vote in person or by proxy of the owners of 50 percent or more of the property within the district, and the three persons receiving the highest number of votes cast for candidates shall be elected commissioners of the district until their successors are elected. Upon expiration of 20 days after the declaration of the result of said election by the board of county commissioners, such declaration of the results shall be regarded for all purposes as conclusive.

(e) At said election only persons owning property within the district shall be qualified to vote. Such vote shall be in person or by proxy. No proxy shall be effective unless acknowledged by a notary public. If the board of county commissioners shall find and determine that the result of said election is adverse to the proposition of creating a district no other election for the same purpose shall be held within 1 year thereafter.

(f) If a requisite number of votes at such special election shall favor the creation of such a district, then said board of county commissioners shall enter an order constituting the territory in which said special election was held as a district with all the powers granted to water and sewer districts under the provisions of chapter 153.

(g) Commissioners of said district shall be the owners of property within said district who are registered electors in some county in the state, at least one of whom shall reside in the county or adjoining county.

(4) Beginning with the next general election following the creation of the district, and in the general election each 4 years thereafter, the said district commissioners shall qualify by petition and be elected by the property owners of the district. The three persons receiving the highest number of votes cast in the general election shall serve 4 years and shall take office at the same time as do other county officers, on the first Tuesday after the first Monday in January next after their election, and serve on the same cycle as do other constitutional county officers.

(5) In the event of a vacancy due to any cause in any board of commissioners, the same shall be filled by appointment by a majority of the members of the board of county commissioners for the unexpired term.

(6)(a) As soon as practicable after such district commissioners have been elected and have qualified, they shall meet and organize by election from among their number a chair, a secretary, and a treasurer. The secretary need not be a commissioner. Two members of the board shall constitute a quorum. The vote of two members shall be necessary to

transact business.

(b) Each commissioner, before assuming office, shall be required to give the Governor a good and sufficient surety bond in the sum of \$2,000, the cost thereof being borne by the district, conditioned on the faithful performance of the duties of his or her office, said bond to be approved and filed in the same manner as is that of the board of county commissioners. The failure of any person to make and file this bond within 10 days after his or her election shall create a vacancy on said board.

(7) The powers and duties of the commissioners shall be the same as those of county commissioners supervising districts as provided for under subsection (1).

(8) Members of the board of commissioners shall each be paid \$5 a day for each day's service; provided the per diem compensation shall not exceed the sum of \$300 for each commissioner during any one year. Said members shall be reimbursed for travel expenses incurred in the performance of their duties as provided in s. 112.061. All boards of commissioners shall hold regular monthly meetings, and special meetings as needed, in the courthouse or in an appropriate place within the district.

(9) The owners of not less than 50 percent of the property within any proposed or established water and sewer district may at any time petition for a referendum calling for any two or more of said districts which are contiguous to be combined and be supervised by a single board elected as hereinabove described. However, if the board of county commissioners shall deem such a combination to be reasonably necessary for the purpose of providing the improvements authorized by this chapter, it may approve same, subject to referendum requirements, notwithstanding that the territories to be combined and included in the new district are not contiguous. Said referendum shall be conducted in substantially the same manner as a referendum to create a single district.

(10) All projects in any district created pursuant to this section as amended by chapter 70-433, Laws of Florida, affecting lakes, streams, or navigable waters shall conform to the provisions of chapter 253.

History.—s. 4, ch. 59-466; ss. 1, 2, ch. 70-433; s. 1, ch. 76-148; s. 1, ch. 77-102; s. 865, ch. 95-147.

Subject: Cell Tower Inquiry
From: Lynette Senter <tcwsd@fairpoint.net>
Date: 12/21/2022, 10:56 AM
To: matt.bates@telecadeng.com, emily.smith@telecadeng.com
CC: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Mr. Bates and Ms. Smith,

We received your letter inquiring about the use of the District's property. The letter references Brooksville, Florida and we are located in Perry, Florida. We do own parcel 08951-200 located in Taylor County. The District's wastewater treatment plant is located on that parcel. I will place your request on the agenda for our January 19, 2023 board meeting for the board to discuss. As this parcel is under the jurisdiction of the Florida Department of Environmental Protection, we will most likely have to seek their input as well.

I will let you know the Board's direction after our meeting.

Thank you,

Lynette Senter

--

Lynette Taylor Senter, District Manager

"This institution is an equal opportunity provider and employer."
Please note: Florida has a very broad public record law. Most written communications may be subject to public disclosure.



Virus-free www.avast.com



Taylor Coastal Water & Sewer District
18820 Beach Rd
Perry, FL 32348-3414

Friday, December 9, 2022

Cell tower. PARCEL ID: 31070808951200. BROOKSVILLE, FL

TeleCAD Wireless Site Design is trying to reach you regarding the property you own near Henry Field Rd. in Brooksville, FL. We are working for a telecommunications client that would like to discuss purchasing a small portion of this property for a cell tower.

Our client would take care of all the construction and cost of improvements to the property. In order to operate the equipment, we would also need to bring in power and fiber to the facilities. You would not be responsible for any construction and would not be responsible for any cost associated with this installation.

If you have interest in discussing this in more detail, could you please reach out and call our office number and leave us a message letting us know if you are interested and would like more information or not. If you would rather email - please reach out to Matt Bates and Emily Smith and we will speak with you further! We look forward to discussing this opportunity with you at your earliest convenience. Please feel free to call the office at (423) 843-9500 or email at matt.bates@telecadeng.com & emily.smith@telecadeng.com

Thank you,

A handwritten signature in blue ink, appearing to read "Matt Bates & Emily Smith", is written over a light blue horizontal line.

Matt Bates & Emily Smith
TeleCAD Wireless Site Design, Inc
1961 Northpoint Blvd. Suite 130
Hixson, TN 37343

68951-200



WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: December 2022

| | | | |
|-------------------------------|-------------|----------|-----------|
| Current Master Meter Reading | 303,908,000 | 12/20/22 | |
| Previous Master Meter Reading | 302,618,000 | 11/17/22 | |
| Total Gallons Pumped | 1,290,000 | | 1,290,000 |

UNMETERED WATER

GALLONS

| | | | |
|-----------|--------------------------------|---------------------------------|-------|
| #1 | Booster Station | | |
| | a. | Tank Drain | 1,500 |
| | b. | Air-Charge adjustments (200gpm) | 1,500 |
| | c. | Chlorine adjustment – storage | 1,000 |
| #2 | Line flushing (summary) | | |
| | a. | North | |
| | b. | South | 1,000 |
| | c. | Flush Hydrant Test | |
| #3 | Broken Lines | | |
| | a. | Polypipe leak on Service Line | 3,000 |
| | b. | | |
| #4 | Water Treatment Plant | | |
| | a. | Clear 10K tank | 500 |
| | b. | | |

| | | |
|------------------------------------|-------|-------|
| Total Known unmetered water | 8,500 | 8,500 |
|------------------------------------|-------|-------|

| | |
|---|-----------|
| Gallons Pumped minus Known Unmetered water | 1,281,500 |
|---|-----------|

| | |
|--|---------|
| Total Water Sold (Per Directors Report) | 889,000 |
|--|---------|

| | |
|---|---------|
| Estimated Water Loss, gallons | 392,500 |
| <small>Gallons pumped minus known unmetered water & water sold.</small> | |

| | |
|--|--------|
| Estimated Water Loss (%) | 30.43% |
| <small>Equals loss (gallons) divided by pumped (gallons)</small> | |

desire ≤ 10%

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: November 2022

| | | | |
|-------------------------------|-------------|----------|-----------|
| Current Master Meter Reading | 302,618,000 | 11/17/22 | |
| Previous Master Meter Reading | 300,604,000 | 10/19/22 | |
| Total Gallons Pumped | 2,014,000 | | 2,014,000 |

UNMETERED WATER

#1

Booster Station

| | | |
|----|---------------------------------|-------|
| a. | Tank Drain | 1,000 |
| b. | Air-Charge adjustments (200gpm) | 1,000 |
| c. | Chlorine adjustment – storage | 500 |

#2

Line flushing (summary)

| | | |
|----|--------------------|--|
| a. | North | |
| b. | South | |
| c. | Flush Hydrant Test | |

#3

Broken Lines

| | | |
|----|---|---------|
| a. | Line break on our side of meter at Kohler Property. | 960,000 |
| b. | | |

#4

Water Treatment Plant

| | | |
|----|----------------|-----|
| a. | Clear 10K tank | 500 |
| b. | | |

Total Known unmetered water

| | |
|---------|---------|
| 963,000 | 963,000 |
|---------|---------|

Gallons Pumped minus Known Unmetered water

| |
|-----------|
| 1,051,000 |
|-----------|

Total Water Sold (Per Directors Report)

| |
|---------|
| 866,000 |
|---------|

Estimated Water Loss, gallons

Gallons pumped minus known unmetered water & water sold.

| |
|---------|
| 185,000 |
|---------|

Estimated Water Loss (%)

Equals loss (gallons) divided by pumped (gallons)

| |
|-------|
| 9.19% |
|-------|

"NO FLUSHES"

desire ≤ 10%

WEEKLY MASTER METER READINGS

| DATE READ | 9/19/2022 | 9/30/2022 | DIFF | 10/05/22 | DIFF | 10/12/22 | DIFF | 10/19/22 | DIFF | 10/26/22 | DIFF |
|-------------|-----------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|
| DEKLE MM | 1,601,406 | 1,659,273 | 57,867 | 1,680,168 | 20,895 | 1,721,983 | 41,815 | 1,751,088 | 29,105 | 1,789,012 | 37,924 |
| KB DR MM | 2,268,373 | 2,308,089 | 39,716 | 2,350,152 | 42,063 | 2,412,687 | 62,535 | 2,457,855 | 45,168 | 2,513,999 | 56,144 |
| MARINA MM | 3,172,497 | 3,248,477 | 75,980 | 3,280,511 | 32,034 | 3,334,097 | 53,586 | 3,377,275 | 43,178 | 3,428,240 | 50,965 |
| CEDAR IS MM | 4,040,188 | 4,249,141 | 208,953 | 4,323,526 | 74,385 | 4,457,753 | 134,227 | 4,567,088 | 109,335 | 4,668,790 | 101,702 |
| TOTALS | | | 382,516 | | 169,377 | | 292,163 | | 226,786 | | 246,735 |

WEEKLY MASTER METER READINGS

| DATE READ | 11/2/2022 | DIFF | 11/9/2022 | DIFF | 11/16/2022 | DIFF | 11/30/2022 | DIFF | 12/7/2022 | DIFF | 12/14/2022 | DIFF |
|-------------|-----------|---------|-----------|---------|------------|---------|------------|---------|-----------|---------|------------|---------|
| DEKLE MM | 1,823,180 | 34,168 | 1,859,958 | 36,778 | 1,899,701 | 39,743 | 1,972,750 | 73,049 | 2,003,482 | 30,732 | 2,035,886 | 32,404 |
| KB DR MM | 2,557,363 | 43,364 | 2,605,248 | 47,885 | 2,666,814 | 61,566 | 2,766,757 | 99,943 | 2,811,613 | 44,856 | 2,856,447 | 44,834 |
| MARINA MM | 3,469,515 | 41,275 | 3,520,269 | 50,754 | 3,557,002 | 36,733 | 3,656,382 | 99,380 | 3,687,789 | 31,407 | 3,738,905 | 51,116 |
| CEDAR IS MM | 4,770,030 | 101,240 | 4,868,798 | 98,768 | 4,946,879 | 78,081 | 5,118,594 | 171,715 | 5,209,786 | 91,192 | 5,293,089 | 83,303 |
| TOTALS | | 220,047 | | 234,185 | | 216,123 | | 444,087 | | 198,187 | | 211,657 |

WEEKLY MASTER METER READINGS

| DATE READ | 12/20/2022 | DIFF | 1/4/2023 | DIFF | 1/11/2023 | DIFF |
|-------------|------------|---------|-----------|-----------|-----------|---------|
| DEKLE MM | 2,056,268 | 20,382 | 2,212,325 | 156,057 | 2,250,353 | 38,028 |
| KB DR MM | 2,892,375 | 35,928 | 3,137,057 | 244,682 | 3,184,208 | 47,151 |
| MARINA MM | 3,765,361 | 26,456 | 3,934,470 | 169,109 | 3,977,595 | 43,125 |
| CEDAR IS MM | 5,349,554 | 56,465 | 5,899,000 | 549,446 | 5,997,260 | 98,260 |
| TOTALS | | 139,231 | | 1,119,294 | | 226,564 |