

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

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

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

							<b>TOTAL</b>
		<b>May 23</b>	<b>Jun 23</b>	<b>Jul 23</b>	<b>Aug 23</b>	<b>Sep 23</b>	<b>Oct '22 - Sep 23</b>
	<b>FREIGHT - WW</b>	30.00	30.00	30.00	30.00	30.00	360.00
	<b>SAFETY EQUIPMENT - WW</b>	25.00	25.00	25.00	25.00	25.00	300.00
	<b>ENGINEERING SERVICES - WW</b>	350.00	350.00	350.00	350.00	350.00	4,200.00
	<b>ELECTRIC - WASTEWATER</b>	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	17,000.04
	<b>VEHICLE MAINTENANCE - WW</b>	325.00	325.00	325.00	325.00	325.00	3,900.00
	<b>PROPERTY IMPROVEMENTS - WW</b>	200.00	200.00	200.00	200.00	200.00	2,400.00
	<b>NEW PUMP PURCHASE DISTRICT</b>	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
	<b>GP INSTALLATION EXPENSES</b>	500.00	500.00	500.00	500.00	500.00	6,000.00
	<b>GRINDER PUMP REPAIR ACCOUNT</b>	200.00	200.00	200.00	200.00	200.00	2,400.00
	<b>EQUIPMENT PURCHASES</b>	500.00	500.00	500.00	500.00	500.00	6,000.00
	<b>CHEMICALS, SEWER</b>	250.00	250.00	250.00	250.00	250.00	3,000.00
	<b>GROUNDWATER MONITORING, WWTP</b>	458.33	458.33	458.33	458.33	458.33	5,499.96
	<b>LAB TESTING/SUPPLIES, SEWER</b>	291.67	291.67	291.67	291.67	291.67	3,500.04
	<b>REPAIR/MAINTENANCE, SEWER</b>	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.04
	<b>REPLACEMENT PARTS, SEWER</b>	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.04
	<b>SLUDGE HAULING</b>	290.00	290.00	290.00	290.00	290.00	3,480.00
	<b>SUPPLIES/SMALL TOOLS, SEWER</b>	183.34	183.34	183.34	183.34	183.34	2,200.08
	<b>SYSTEM/PLANT UPGRADES, SEWER</b>	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
	<b>WASTEWATER DEPARTMENT - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total WASTEWATER DEPARTMENT</b>	<b>18,068.19</b>	<b>18,068.19</b>	<b>18,068.19</b>	<b>18,068.19</b>	<b>18,068.19</b>	<b>216,818.28</b>
	<b>WATER DEPARTMENT</b>						
	<b>BONDS - WATER</b>	55.00	55.00	55.00	55.00	55.00	660.00
	<b>CUSTOMER REPAIRS - WATER</b>	25.00	25.00	25.00	25.00	25.00	300.00
	<b>UNIFORMS - WATER</b>	150.00	150.00	150.00	150.00	150.00	1,800.00
	<b>LEGAL/PROFESSIONAL FEES - WATER</b>	165.00	165.00	165.00	165.00	165.00	1,980.00
	<b>TRAVEL/MILEAGE - WATER</b>	5.00	5.00	5.00	5.00	5.00	60.00
	<b>EDUCATION/CONFERENCE - WATER</b>	37.50	37.50	37.50	37.50	37.50	450.00
	<b>WC INS - WATER</b>	50.00	50.00	50.00	50.00	50.00	600.00
	<b>MOWING - WATER</b>	100.00	100.00	100.00	100.00	100.00	1,200.00
	<b>SALES TAX - WATER</b>	1.00	1.00	1.00	1.00	1.00	12.00
	<b>PROPERTY INS - WATER</b>	75.00	75.00	75.00	75.00	75.00	900.00
	<b>GENERAL LIABILITY INS - WATER</b>	160.00	160.00	160.00	160.00	160.00	1,920.00

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

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

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

								TOTAL
			May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct '22 - Sep 23
		ADVERTISING	356.12	356.12	356.12	356.12	356.12	4,273.44
		ACCOUNTING	800.00	800.00	800.00	800.00	800.00	9,600.00
		COMPUTER/SERVICE,SOFTWARE	583.33	583.33	583.33	583.33	583.33	6,999.96
		ELECTRIC - DIST OFFICE	165.00	165.00	165.00	165.00	165.00	1,980.00
		OFFICE SUPPLIES	375.00	375.00	375.00	375.00	375.00	4,500.00
		LANDSCAPING & DESIGN	40.00	40.00	40.00	40.00	40.00	480.00
		REPAIR/MAINTENANCE - DO	116.67	116.67	116.67	116.67	116.67	1,400.04
		PROPERTY IMPROVEMENTS - DO	50.00	50.00	50.00	50.00	50.00	600.00
		<b>Total DISTRICT OFFICE</b>	<b>5,442.11</b>	<b>5,440.94</b>	<b>5,442.05</b>	<b>5,441.69</b>	<b>5,441.60</b>	<b>65,301.48</b>
		<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>						
		CO BANK - PRINCIPAL	3,281.39	3,153.68	3,304.90	3,178.06	3,190.06	38,464.86
		CO BANK - INTEREST	4,210.37	4,339.25	4,186.92	4,314.12	4,302.21	51,440.11
		<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	<b>7,491.76</b>	<b>7,492.93</b>	<b>7,491.82</b>	<b>7,492.18</b>	<b>7,492.27</b>	<b>89,904.97</b>
		CUSTOMER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
		INTEREST EXPENSE - RURAL DEV (USDA-RD)	0.00	0.00	0.00	0.00	0.00	0.00
		<b>PERSONNEL EXPENSE</b>						
		SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
		SALARY & WAGES - DIST MGR	5,112.50	5,112.50	5,112.50	5,112.50	5,112.50	61,350.00
		SALARY & WAGES - ADMIN	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	35,100.00
		SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	26,280.00
		SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	1,946.70	1,946.70	1,946.70	23,360.40
		SALARY & WAGES - WATER OPERATOR	4,287.27	4,287.27	4,287.27	4,287.27	4,287.27	51,447.24
		WAGES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
		SALARIES & WAGES ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
		<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>						
		RETIREMENT - WATER TRAINEE	250.11	250.11	250.11	250.11	250.11	3,001.32
		RETIREMENT - DIST MGR	608.90	608.90	608.90	608.90	608.90	7,306.80
		RETIREMENT - WW TRAINEE	260.83	260.83	260.83	260.83	260.83	3,129.96
		RETIREMENT - WW OPERATOR	231.85	231.85	231.85	231.85	231.85	2,782.20
		RETIREMENT - WATER OPERATOR	522.52	522.52	522.52	522.52	522.52	6,270.24
		RETIREMENT - ADMIN	348.37	348.37	348.37	348.37	348.37	4,180.44
		RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) - Other	0.00	0.00	0.00	0.00	0.00	0.00

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

							TOTAL						
							May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct '22 - Sep 23	
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
							10,079.17	10,079.17	10,079.17	10,079.17	10,079.17	120,950.04	
							0.00	0.00	0.00	0.00	0.00	0.00	
							8,042.75	8,042.75	8,042.75	8,042.75	8,042.75	96,513.06	
							316.09	316.09	316.09	316.09	316.09	3,793.07	
							28,901.38	28,901.38	28,901.38	28,901.38	28,901.38	346,816.58	
							1,349.58	1,349.58	1,349.58	1,349.58	1,349.58	16,194.92	
							20,119.85	20,119.85	20,119.85	20,119.85	20,119.85	241,438.18	
							<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>825,705.85</b>	
							<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>825,705.85</b>	
<b>Expense</b>													
							7,192.65	7,192.65	7,192.65	7,192.65	7,192.65	86,311.80	
							41.99	40.82	41.93	41.57	41.48	500.04	
							4.00	4.00	4.00	4.00	4.00	48.00	
							50.00	50.00	50.00	50.00	50.00	600.00	
							75.00	75.00	75.00	75.00	75.00	900.00	
							0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	
							75.00	75.00	75.00	75.00	75.00	900.00	
							175.00	175.00	175.00	175.00	175.00	2,100.00	
							55.00	55.00	55.00	55.00	55.00	660.00	
							8.00	8.00	8.00	8.00	8.00	96.00	
							10.00	10.00	10.00	10.00	10.00	120.00	
							87.50	87.50	87.50	87.50	87.50	1,050.00	
							2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	
							150.00	150.00	150.00	150.00	150.00	1,800.00	
							12.00	12.00	12.00	12.00	12.00	144.00	
							12.50	12.50	12.50	12.50	12.50	150.00	
							141.67	141.67	141.67	141.67	141.67	1,700.04	
							58.33	58.33	58.33	58.33	58.33	699.96	

## TAYLOR COASTAL WATER & SEWER DISTRICT

### Profit & Loss Budget Overview

October 2022 through September 2023

		Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
	AUTO INS - WATER	130.00	130.00	130.00	130.00	130.00	130.00	130.00
	INLAND MARINE INS - WATER	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	TELEPHONE/LANDLINE - WATER	87.50	87.50	87.50	87.50	87.50	87.50	87.50
	CELL PHONE - WATER	65.00	65.00	65.00	65.00	65.00	65.00	65.00
	LICENSES & PERMITS - WATER	125.00	125.00	125.00	125.00	125.00	125.00	125.00
	FUEL - WATER	208.34	208.34	208.34	208.34	208.34	208.34	208.34
	FREIGHT - WATER	25.00	25.00	25.00	25.00	25.00	25.00	25.00
	SAFETY EQUIPMENT - WATER	25.00	25.00	25.00	25.00	25.00	25.00	25.00
	ENGINEERING SERVICES - WATER	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	ELECTRIC - WATER	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	VEHICLE MAINTENANCE - WATER	75.00	75.00	75.00	75.00	75.00	75.00	75.00
	FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROPERTY IMPROVEMENTS - WATER	42.00	42.00	42.00	42.00	42.00	42.00	42.00
	CHEMICALS, WATER	275.00	275.00	275.00	275.00	275.00	275.00	275.00
	LAB TESTING/SUPPLIES, WATER	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	REPAIR/MAINTENANCE, WATER	900.00	900.00	900.00	900.00	900.00	900.00	900.00
	REPLACEMENT PARTS, WATER	1,083.34	1,083.34	1,083.34	1,083.34	1,083.34	1,083.34	1,083.34
	SUPPLIES/SMALL TOOLS, WATER	170.00	170.00	170.00	170.00	170.00	170.00	170.00
	SYSTEM/PLANT UPGRADES, WATER	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34
	TANK MAINTENANCE, WATER	208.34	208.34	208.34	208.34	208.34	208.34	208.34
	<b>Total WATER DEPARTMENT</b>	<b>8,234.36</b>	<b>8,234.36</b>	<b>8,234.36</b>	<b>8,234.36</b>	<b>8,234.36</b>	<b>8,234.36</b>	<b>8,234.36</b>
	<b>Total Expense</b>	<b>68,808.83</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>
	<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Income/Expense</b>							
	<b>Other Income</b>							
	CAPITAL GRANT_USDA-RD GRANT REV	0.00	0.00	0.00				
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LABOR/PARTS, CUST REPAIR				0.00	0.00	0.00	0.00
	MISCELLANEOUS INCOME				0.00	0.00	0.00	0.00
	<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
<b>FREIGHT - WW</b>	30.00	30.00	30.00	30.00	30.00	30.00	30.00
<b>SAFETY EQUIPMENT - WW</b>	25.00	25.00	25.00	25.00	25.00	25.00	25.00
<b>ENGINEERING SERVICES - WW</b>	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<b>ELECTRIC - WASTEWATER</b>	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
<b>VEHICLE MAINTENANCE - WW</b>	325.00	325.00	325.00	325.00	325.00	325.00	325.00
<b>PROPERTY IMPROVEMENTS - WW</b>	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<b>NEW PUMP PURCHASE DISTRICT</b>	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>GP INSTALLATION EXPENSES</b>	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>GRINDER PUMP REPAIR ACCOUNT</b>	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<b>EQUIPMENT PURCHASES</b>	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>CHEMICALS, SEWER</b>	250.00	250.00	250.00	250.00	250.00	250.00	250.00
<b>GROUNDWATER MONITORING, WWTP</b>	458.33	458.33	458.33	458.33	458.33	458.33	458.33
<b>LAB TESTING/SUPPLIES, SEWER</b>	291.67	291.67	291.67	291.67	291.67	291.67	291.67
<b>REPAIR/MAINTENANCE, SEWER</b>	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
<b>REPLACEMENT PARTS, SEWER</b>	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
<b>SLUDGE HAULING</b>	290.00	290.00	290.00	290.00	290.00	290.00	290.00
<b>SUPPLIES/SMALL TOOLS, SEWER</b>	183.34	183.34	183.34	183.34	183.34	183.34	183.34
<b>SYSTEM/PLANT UPGRADES, SEWER</b>	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>WASTEWATER DEPARTMENT - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WASTEWATER DEPARTMENT</b>	<b>18,068.19</b>	<b>18,068.19</b>	<b>18,068.19</b>	<b>18,068.19</b>	<b>18,068.19</b>	<b>18,068.19</b>	<b>18,068.19</b>
<b>WATER DEPARTMENT</b>							
<b>BONDS - WATER</b>	55.00	55.00	55.00	55.00	55.00	55.00	55.00
<b>CUSTOMER REPAIRS - WATER</b>	25.00	25.00	25.00	25.00	25.00	25.00	25.00
<b>UNIFORMS - WATER</b>	150.00	150.00	150.00	150.00	150.00	150.00	150.00
<b>LEGAL/PROFESSIONAL FEES - WATER</b>	165.00	165.00	165.00	165.00	165.00	165.00	165.00
<b>TRAVEL/MILEAGE - WATER</b>	5.00	5.00	5.00	5.00	5.00	5.00	5.00
<b>EDUCATION/CONFERENCE - WATER</b>	37.50	37.50	37.50	37.50	37.50	37.50	37.50
<b>WC INS - WATER</b>	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>MOWING - WATER</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>SALES TAX - WATER</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>PROPERTY INS - WATER</b>	75.00	75.00	75.00	75.00	75.00	75.00	75.00
<b>GENERAL LIABILITY INS - WATER</b>	160.00	160.00	160.00	160.00	160.00	160.00	160.00

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

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



## TAYLOR COASTAL WATER & SEWER DISTRICT

### Profit & Loss Budget Overview

October 2022 through September 2023

		Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
	<b>ADVERTISING</b>	356.12	356.12	356.12	356.12	356.12	356.12	356.12
	<b>ACCOUNTING</b>	800.00	800.00	800.00	800.00	800.00	800.00	800.00
	<b>COMPUTER/SERVICE,SOFTWARE</b>	583.33	583.33	583.33	583.33	583.33	583.33	583.33
	<b>ELECTRIC - DIST OFFICE</b>	165.00	165.00	165.00	165.00	165.00	165.00	165.00
	<b>OFFICE SUPPLIES</b>	375.00	375.00	375.00	375.00	375.00	375.00	375.00
	<b>LANDSCAPING &amp; DESIGN</b>	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	<b>REPAIR/MAINTENANCE - DO</b>	116.67	116.67	116.67	116.67	116.67	116.67	116.67
	<b>PROPERTY IMPROVEMENTS - DO</b>	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	<b>Total DISTRICT OFFICE</b>	<b>5,442.30</b>	<b>5,441.93</b>	<b>5,441.87</b>	<b>5,441.88</b>	<b>5,442.18</b>	<b>5,441.79</b>	<b>5,441.14</b>
	<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>							
	CO BANK - PRINCIPAL	3,199.72	3,068.97	3,222.62	3,092.72	3,104.40	3,538.86	3,129.48
	CO BANK - INTEREST	4,291.86	4,422.97	4,269.38	4,399.27	4,387.29	3,953.22	4,363.25
	<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	<b>7,491.58</b>	<b>7,491.94</b>	<b>7,492.00</b>	<b>7,491.99</b>	<b>7,491.69</b>	<b>7,492.08</b>	<b>7,492.73</b>
	<b>CUSTOMER REPAIRS</b>				0.00	0.00	0.00	0.00
	<b>INTEREST EXPENSE - RURAL DEV (USDA-RD)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONNEL EXPENSE</b>							
	SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
	SALARY & WAGES - DIST MGR	5,112.50	5,112.50	5,112.50	5,112.50	5,112.50	5,112.50	5,112.50
	SALARY & WAGES - ADMIN	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
	SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00
	SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	1,946.70	1,946.70	1,946.70	1,946.70	1,946.70
	SALARY & WAGES - WATER OPERATOR	4,287.27	4,287.27	4,287.27	4,287.27	4,287.27	4,287.27	4,287.27
	WAGES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>							
	RETIREMENT - WATER TRAINEE	250.11	250.11	250.11	250.11	250.11	250.11	250.11
	RETIREMENT - DIST MGR	608.90	608.90	608.90	608.90	608.90	608.90	608.90
	RETIREMENT - WW TRAINEE	260.83	260.83	260.83	260.83	260.83	260.83	260.83
	RETIREMENT - WW OPERATOR	231.85	231.85	231.85	231.85	231.85	231.85	231.85
	RETIREMENT - WATER OPERATOR	522.52	522.52	522.52	522.52	522.52	522.52	522.52
	RETIREMENT - ADMIN	348.37	348.37	348.37	348.37	348.37	348.37	348.37
	RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems) - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## TAYLOR COASTAL WATER & SEWER DISTRICT

### Profit & Loss Budget Overview

October 2022 through September 2023

		Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
	CUSTOMER GRINDER PUMP SALES	10,079.17	10,079.17	10,079.17	10,079.17	10,079.17	10,079.17	10,079.17
	ADJUSTMENTS, RVS BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRINDER PUMP FEE	8,042.81	8,042.75	8,042.75	8,042.75	8,042.75	8,042.75	8,042.75
	LATE FEES, RVS	316.08	316.09	316.09	316.09	316.09	316.09	316.09
	SEWAGE SALES	28,901.40	28,901.38	28,901.38	28,901.38	28,901.38	28,901.38	28,901.38
	WATER CONNECTION FEE (RVS MEMBERSHIP)	1,349.54	1,349.58	1,349.58	1,349.58	1,349.58	1,349.58	1,349.58
	WATER SALES	20,119.83	20,119.85	20,119.85	20,119.85	20,119.85	20,119.85	20,119.85
	<b>Total Income</b>	<b>68,808.83</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>
	<b>Gross Profit</b>	<b>68,808.83</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>	<b>68,808.82</b>
	<b>Expense</b>							
	WATER IMPROVEMENTS PROJECT	7,192.65	7,192.65	7,192.65	7,192.65	7,192.65	7,192.65	7,192.65
	<b>DISTRICT OFFICE</b>							
	TRAVEL/MILEAGE - DO	42.18	41.81	41.75	41.76	42.06	41.67	41.02
	EDUCATION/CONFERENCE - DO	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	WC INS - DO	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	MOWING - DO	75.00	75.00	75.00	75.00	75.00	75.00	75.00
	LICENSES & PERMITS - DO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SALES TAX - DO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROPERTY INS - DO	75.00	75.00	75.00	75.00	75.00	75.00	75.00
	GENERAL LIABILITY INS - DO	175.00	175.00	175.00	175.00	175.00	175.00	175.00
	BONDS - DO	55.00	55.00	55.00	55.00	55.00	55.00	55.00
	INLAND MARINE INS - DO	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	FINANCE CHG/LATE FEE - DO	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	TELEPHONE/LANDLINE - DO	87.50	87.50	87.50	87.50	87.50	87.50	87.50
	LEGAL/PROFESSIONAL FEES - DO	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	BANK CHG/SERVICE CHARGES - DO	150.00	150.00	150.00	150.00	150.00	150.00	150.00
	FREIGHT - DO	12.00	12.00	12.00	12.00	12.00	12.00	12.00
	SAFETY EQUIPMENT - DO	12.50	12.50	12.50	12.50	12.50	12.50	12.50
	POSTAGE	141.67	141.67	141.67	141.67	141.67	141.67	141.67
	DUES & SUBSCRIPTIONS	58.33	58.33	58.33	58.33	58.33	58.33	58.33

Approved 9-15-22 JTS