

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 April 2023

				Apr 23	Budget	Oct '22 - Apr 23	YTD Budget	Annual Budget
Ordinary Income/Expense								
Income								
			CUSTOMER GRINDER PUMP SALES	6,000.00	10,079.17	24,000.00	70,554.19	120,950.04
			ADJUSTMENTS, RVS BILLING	-801.02	0.00	-14,889.70	0.00	0.00
			GRINDER PUMP FEE	8,125.00	8,042.75	56,665.00	56,299.31	96,513.06
			LATE FEES, RVS	232.93	316.09	2,057.80	2,212.62	3,793.07
			SEWAGE SALES	29,726.67	28,901.38	206,617.65	202,309.68	346,816.58
			WATER CONNECTION FEE (RVS MEMBERSHIP)	1,000.00	1,349.58	5,228.20	9,447.02	16,194.92
			WATER SALES	20,622.63	20,119.85	144,693.32	140,838.93	241,438.18
			Total Income:	64,906.21	68,808.82	424,372.27	481,661.75	825,705.85
			Gross Profit	64,906.21	68,808.82	424,372.27	481,661.75	825,705.85
Expense								
			WATER IMPROVEMENTS PROJECT	0.00	7,192.65	0.00	50,348.55	86,311.80
			DISTRICT OFFICE					
			TRAVEL/MILEAGE - DO	115.90	41.02	142.78	292.25	500.04
			EDUCATION/CONFERENCE - DO	0.00	4.00	0.00	28.00	48.00
			WC INS - DO	0.00	50.00	357.00	350.00	600.00
			MOWING - DO	75.00	75.00	135.00	525.00	900.00
			LICENSES & PERMITS - DO	0.00	0.00	0.00	0.00	0.00
			SALES TAX - DO	0.00	0.00	0.28	0.00	0.00
			PROPERTY INS - DO	0.00	75.00	0.00	525.00	900.00
			GENERAL LIABILITY INS - DO	0.00	175.00	0.00	1,225.00	2,100.00
			BONDS - DO	0.00	55.00	644.48	385.00	660.00
			INLAND MARINE INS - DO	0.00	8.00	0.00	56.00	96.00
			FINANCE CHG/LATE FEE - DO	5.00	10.00	5.00	70.00	120.00
			TELEPHONE/LANDLINE - DO	81.60	87.50	560.51	612.50	1,050.00
			LEGAL/PROFESSIONAL FEES - DO	0.00	2,000.00	2,746.00	14,000.00	24,000.00
			BANK CHG/SERVICE CHARGES - DO	194.75	150.00	604.41	1,050.00	1,800.00
			FREIGHT - DO	0.00	12.00	5.95	84.00	144.00
			SAFETY EQUIPMENT - DO	0.00	12.50	0.00	87.50	150.00

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POSTAGE	0.00	141.67	0.00	991.69	1,700.04
DUES & SUBSCRIPTIONS	0.00	58.33	52.00	408.31	699.96
ADVERTISING	0.00	356.12	226.57	2,492.84	4,273.44
ACCOUNTING	0.00	800.00	0.00	5,600.00	9,600.00
COMPUTER/SERVICE,SOFTWARE	628.94	583.33	3,579.53	4,083.31	6,999.96
ELECTRIC - DIST OFFICE	109.36	165.00	896.20	1,155.00	1,980.00
OFFICE SUPPLIES	116.62	375.00	1,849.89	2,625.00	4,500.00
LANDSCAPING & DESIGN	0.00	40.00	0.00	280.00	480.00
REPAIR/MAINTENANCE - DO	30.00	116.67	180.00	816.69	1,400.04
PROPERTY IMPROVEMENTS - DO	0.00	50.00	0.00	350.00	600.00
Total DISTRICT OFFICE	1,357.17	5,441.14	11,985.60	38,093.09	65,301.48
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)					
CO BANK - PRINCIPAL	3,129.48	3,129.48	22,356.77	22,356.77	38,464.86
CO BANK - INTEREST	4,363.25	4,363.25	30,087.24	30,087.24	51,440.11
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,492.73	7,492.73	52,444.01	52,444.01	89,904.97
CUSTOMER REPAIRS	0.00	0.00	-18.88	0.00	0.00
PERSONNEL EXPENSE					
SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	12,600.00	14,700.00	25,200.00
SALARY & WAGES - DIST MGR	5,112.50	5,112.50	35,558.33	35,787.50	61,350.00
SALARY & WAGES - ADMIN	2,925.00	2,925.00	20,050.00	20,475.00	35,100.00
SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	15,240.00	15,330.00	26,280.00
SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	13,626.90	13,626.90	23,360.40
SALARY & WAGES - WATER OPERATOR	4,387.27	4,287.27	30,710.89	30,010.89	51,447.24
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)					
RETIREMENT - WATER TRAINEE	250.11	250.11	1,454.89	1,750.77	3,001.32
RETIREMENT - DIST MGR	608.90	608.90	4,235.00	4,262.30	7,306.80
RETIREMENT - WW TRAINEE	260.83	260.83	1,815.09	1,825.81	3,129.96
RETIREMENT - WW OPERATOR	231.85	231.85	1,622.96	1,622.95	2,782.20
RETIREMENT - WATER OPERATOR	522.52	522.52	3,657.69	3,657.64	6,270.24
RETIREMENT - ADMIN	348.37	348.37	2,387.97	2,438.59	4,180.44

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FREIGHT - WW	29.50	30.00	557.65	210.00	360.00
SAFETY EQUIPMENT - WW	0.00	25.00	0.00	175.00	300.00
ENGINEERING SERVICES - WW	0.00	350.00	0.00	2,450.00	4,200.00
ELECTRIC - WASTEWATER	1,822.61	1,416.67	12,501.06	9,916.69	17,000.04
VEHICLE MAINTENANCE - WW	0.00	325.00	154.00	2,275.00	3,900.00
PROPERTY IMPROVEMENTS - WW	0.00	200.00	539.85	1,400.00	2,400.00
NEW PUMP PURCHASE DISTRICT	0.00	3,000.00	12,259.90	21,000.00	36,000.00
GP INSTALLATION EXPENSES	1,000.00	500.00	2,000.00	3,500.00	6,000.00
GRINDER PUMP REPAIR ACCOUNT	0.00	200.00	0.00	1,400.00	2,400.00
EQUIPMENT PURCHASES	0.00	500.00	1,029.45	3,500.00	6,000.00
CHEMICALS, SEWER	94.50	250.00	1,976.25	1,750.00	3,000.00
GROUNDWATER MONITORING, WWTP	199.62	458.33	2,761.92	3,208.31	5,499.96
LAB TESTING/SUPPLIES, SEWER	185.00	291.67	1,561.99	2,041.69	3,500.04
REPAIR/MAINTENANCE, SEWER	4,806.46	4,166.67	8,939.72	29,166.69	50,000.04
REPLACEMENT PARTS, SEWER	1,242.71	1,166.67	12,939.60	8,166.69	14,000.04
SLUDGE HAULING	0.00	290.00	0.00	2,030.00	3,480.00
SUPPLIES/SMALL TOOLS, SEWER	2.29	183.34	796.36	1,283.38	2,200.08
SYSTEM/PLANT UPGRADES, SEWER	0.00	2,500.00	44,200.00	17,500.00	30,000.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	16.37	0.00	0.00
Total WASTEWATER DEPARTMENT	10,460.86	18,068.19	109,591.23	126,477.33	216,818.28
WATER DEPARTMENT					
BONDS - WATER	0.00	55.00	381.48	385.00	660.00
CUSTOMER REPAIRS - WATER	0.00	25.00	0.00	175.00	300.00
UNIFORMS - WATER	139.96	150.00	1,172.65	1,050.00	1,800.00
LEGAL/PROFESSIONAL FEES - WATER	0.00	165.00	0.00	1,155.00	1,980.00
TRAVEL/MILEAGE - WATER	0.00	5.00	0.00	35.00	60.00
EDUCATION/CONFERENCE - WATER	0.00	37.50	186.00	262.50	450.00
WC INS - WATER	0.00	50.00	357.00	350.00	600.00
2 MOWING - WATER	156.50	100.00	436.50	700.00	1,200.00
SALES TAX - WATER	0.00	1.00	0.00	7.00	12.00

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PROPERTY INS - WATER	0.00	75.00	0.00	525.00	900.00
GENERAL LIABILITY INS - WATER	0.00	160.00	0.00	1,120.00	1,920.00
AUTO INS - WATER	0.00	130.00	0.00	910.00	1,560.00
INLAND MARINE INS - WATER	0.00	8.00	0.00	56.00	96.00
TELEPHONE/LANDLINE - WATER	75.99	87.50	521.24	612.50	1,050.00
CELL PHONE - WATER	43.71	65.00	331.75	455.00	780.00
LICENSES & PERMITS - WATER	0.00	125.00	530.46	875.00	1,500.00
FUEL - WATER	156.90	208.34	991.74	1,458.38	2,500.08
FREIGHT - WATER	29.50	25.00	263.70	175.00	300.00
SAFETY EQUIPMENT - WATER	0.00	25.00	0.00	175.00	300.00
ENGINEERING SERVICES - WATER	0.00	50.00	0.00	350.00	600.00
ELECTRIC - WATER	429.75	400.00	3,328.15	2,800.00	4,800.00
VEHICLE MAINTENANCE - WATER	0.00	75.00	625.68	525.00	900.00
FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00	0.00	0.00
PROPERTY IMPROVEMENTS - WATER	0.00	42.00	0.00	294.00	504.00
CHEMICALS, WATER	173.25	275.00	1,136.25	1,925.00	3,300.00
LAB TESTING/SUPPLIES, WATER	140.00	200.00	1,057.10	1,400.00	2,400.00
REPAIR/MAINTENANCE, WATER	0.00	900.00	8,176.47	6,300.00	10,800.00
REPLACEMENT PARTS, WATER	1,689.47	1,083.34	6,253.43	7,583.38	13,000.08
SUPPLIES/SMALL TOOLS, WATER	15.28	170.00	1,102.74	1,190.00	2,040.00
SYSTEM/PLANT UPGRADES, WATER	0.00	3,333.34	8,238.99	23,333.38	40,000.08
TANK MAINTENANCE, WATER	0.00	208.34	2,048.10	1,458.38	2,500.08
Total WATER DEPARTMENT	3,050.31	8,234.36	37,139.43	57,640.52	98,812.32
Total Expense	44,672.71	68,808.82	363,876.75	481,661.75	825,705.85
Net Ordinary Income	20,233.50	0.00	60,495.52	0.00	0.00
Other Income/Expense					
Other Income					
CAPITAL GRANT_USDA-RD GRANT REV	0.00		0.00	0.00	0.00
INTEREST INCOME	928.10	0.00	3,928.52	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00	0.00	3,171.99	0.00	0.00

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					Apr 23	Budget	Oct '22 - Apr 23	YTD Budget	Annual Budget
MISCELLANEOUS INCOME					0.00	0.00	68.22	0.00	0.00
Total Other Income					928.10	0.00	7,168.73	0.00	0.00
Net Other Income					928.10	0.00	7,168.73	0.00	0.00
Net Income					21,161.60	0.00	67,664.25	0.00	0.00
<ol style="list-style-type: none"> 1 Mowing costs will most likely exceed budget figures this year due to re-bidding the services 2 Mowing costs will most likely exceed budget figures this year due to re-bidding the services 									

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
April 2023

Date	Num	Name	Memo	Amount
DISTRICT OFFICE				
TRAVEL/MILEAGE - DO				
04/03/20	KH 3-...	Kristi Hathcock	Mileage for Check Si...	24.64
04/03/20	LS 3-23	LYNETTE SENTER	Reimbursement for ...	91.26
Total TRAVEL/MILEAGE - DO				115.90
MOWING - DO				
04/25/20	APRI...	A&R LEE SERVICES	MOWING - OFFICE	75.00
Total MOWING - DO				75.00
FINANCE CHG/LATE FEE - DO				
04/25/20	EFT	PAY CLIX	RETURNED CHECK...	5.00
Total FINANCE CHG/LATE FEE - DO				5.00
TELEPHONE/LANDLINE - DO				
04/01/20	APR ...	CONSOLIDATED CO...	578-3043 DISTRICT ...	81.60
Total TELEPHONE/LANDLINE - DO				81.60
BANK CHG/SERVICE CHARGES - DO				
04/02/20	EFT	PAY CLIX	MONTHLY PROCES...	24.95
04/25/20	EFT	PAY CLIX	RETURNED CHECK	95.80
04/25/20			Service Charge	74.00
Total BANK CHG/SERVICE CHARGES - DO				194.75
COMPUTER/SERVICE,SOFTWARE				
04/01/20	APR ...	CONSOLIDATED CO...	578-3043 INTERNE...	59.95
04/10/20	SENT...	INTUIT	QB DESKTOP 2023 ...	549.00
04/14/20	24282...	ADOBE	ADOBE SOFTWARE...	19.99
Total COMPUTER/SERVICE,SOFTWARE				628.94
ELECTRIC - DIST OFFICE				
04/23/20	115935	TRI-COUNTY ELECT...	District Office	109.36
Total ELECTRIC - DIST OFFICE				109.36
OFFICE SUPPLIES				
04/06/20	50191	HP INSTANT INK	INSTANT INK MON...	53.49
04/19/20	146805	HP INSTANT INK	INSTANT INK PRIN...	63.13
Total OFFICE SUPPLIES				116.62
REPAIR/MAINTENANCE - DO				
04/21/20	7859	MESSICK PEST CON...	Monthly Pest Control	30.00
Total REPAIR/MAINTENANCE - DO				30.00
Total DISTRICT OFFICE				1,357.17
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
04/20/20	EFT	CO BANK	CO BANK LOAN PR...	3,129.48
Total CO BANK - PRINCIPAL				3,129.48
CO BANK - INTEREST				
04/20/20	EFT	CO BANK	CO BANK LOAN INT...	4,363.25
Total CO BANK - INTEREST				4,363.25
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				7,492.73
PERSONNEL EXPENSE				
SALARY & WAGES - WATER TRAINEE				
04/02/20	7245	EDMONDS, ANNA M		2,100.00
Total SALARY & WAGES - WATER TRAINEE				2,100.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

April 2023

Date	Num	Name	Memo	Amount
SALARY & WAGES - DIST MGR				
04/02/20	7247	SENER, LYNETTE T		5,112.50
Total SALARY & WAGES - DIST MGR				5,112.50
SALARY & WAGES - ADMIN				
04/02/20	7246	HATHCOCK, KRISTI M		2,925.00
Total SALARY & WAGES - ADMIN				2,925.00
SALARY & WAGES - WW TRAINEE				
04/02/20	7248	SMITH, ISHMAEL J		2,190.00
Total SALARY & WAGES - WW TRAINEE				2,190.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
04/02/20	7244	BENNETT, RONALD A		754.38
04/02/20	7245	EDMONDS, ANNA M		250.11
04/02/20	7246	HATHCOCK, KRISTI M		348.37
04/02/20	7247	SENER, LYNETTE T		608.90
04/02/20	7248	SMITH, ISHMAEL J		260.83
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				2,222.59
SALARIES & WAGES-WTR & WW OP				
04/02/20	7244	BENNETT, RONALD A		6,333.97
Total SALARIES & WAGES-WTR & WW OP				6,333.97
TAXES-PAYROLL				
04/02/20	7244	BENNETT, RONALD A		392.70
04/02/20	7244	BENNETT, RONALD A		91.84
04/02/20	7245	EDMONDS, ANNA M		130.20
04/02/20	7245	EDMONDS, ANNA M		30.45
04/02/20	7245	EDMONDS, ANNA M		0.00
04/02/20	7246	HATHCOCK, KRISTI M		181.35
04/02/20	7246	HATHCOCK, KRISTI M		42.41
04/02/20	7247	SENER, LYNETTE T		316.97
04/02/20	7247	SENER, LYNETTE T		74.14
04/02/20	7248	SMITH, ISHMAEL J		135.78
04/02/20	7248	SMITH, ISHMAEL J		31.75
Total TAXES-PAYROLL				1,427.59
Total PERSONNEL EXPENSE				22,311.65
WASTEWATER DEPARTMENT				
UNIFORMS - WW				
04/03/20	56401...	ARAMARK	JACKET RENTAL - I...	0.99
04/03/20	56401...	ARAMARK	PANT RENTAL - IS...	5.81
04/03/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.84
04/03/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
04/03/20	56401...	ARAMARK	EASY CARE - SEW...	5.22
04/03/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
04/03/20	56401...	ARAMARK	NAME EMBLEM CH...	20.00
04/03/20	56401...	ARAMARK	LOGO EMBLEM CH...	3.00
04/03/20	56401...	ARAMARK	PREP CHARGE	4.00
04/10/20	56401...	ARAMARK	JACKET RENTAL - I...	0.99
04/10/20	56401...	ARAMARK	PANT RENTAL - IS...	5.81
04/10/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.84
04/10/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
04/10/20	56401...	ARAMARK	EASY CARE - SEW...	5.22
04/10/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
04/17/20	56401...	ARAMARK	JACKET RENTAL - I...	0.99
04/17/20	56401...	ARAMARK	PANT RENTAL - IS...	5.81
04/17/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.84
04/17/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
04/17/20	56401...	ARAMARK	EASY CARE - SEW...	5.22
04/17/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
04/24/20	56401...	ARAMARK	JACKET RENTAL - I...	0.99
04/24/20	56401...	ARAMARK	PANT RENTAL - IS...	5.81

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

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Date	Num	Name	Memo	Amount
04/24/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.84
04/24/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
04/24/20	56401...	ARAMARK	EASY CARE - SEW...	5.22
04/24/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
Total UNIFORMS - WW				123.04
EDUCATION/CONFERENCE - WW				
04/01/20	MOR...	OFFICE OF WATER P...	ISHMAEL TESTING ...	30.00
Total EDUCATION/CONFERENCE - WW				30.00
MOWING - WW				
04/25/20	APRI...	A&R LEE SERVICES	MOWING - WASTE...	313.00
Total MOWING - WW				313.00
SALES TAX - WW				
04/11/20	BENN...	KEATON BEACH BUMS	SALES TAX	0.68
Total SALES TAX - WW				0.68
TRACTOR MAINTENANCE				
04/25/20	MOR...	CRYSTAL TRACTOR	HAUDRALIC OIL - 5 ...	151.65
Total TRACTOR MAINTENANCE				151.65
TELEPHONE/LANDLINE - WW				
04/01/20	APR ...	CONSOLIDATED CO...	578-2474 WWTP G...	75.99
Total TELEPHONE/LANDLINE - WW				75.99
CELL PHONE - WW				
04/09/20	99320...	VERIZON WIRELESS	IPad for Field Work	18.03
04/09/20	99320...	VERIZON WIRELESS	Ron Bennett 843-7621	25.67
Total CELL PHONE - WW				43.70
FUEL - WW				
04/03/20	MOR...	KEATON BEACH BUMS	31.828 GAL @ \$3.24...	103.41
04/03/20	MOR...	KEATON BEACH BUMS	TRACTOR FUEL	16.02
04/10/20	MOR...	KEATON BEACH BUMS	9.664 GAL @ \$4.169...	40.29
04/10/20	MOR...	KEATON BEACH BUMS	11.786 GAL @ \$3.44...	40.65
04/11/20	BENN...	KEATON BEACH BUMS	OIL FOR 2-INCH TR...	7.49
04/11/20	BENN...	KEATON BEACH BUMS	7.73 GAL @ \$3.449/...	26.66
04/12/20	MOR...	WALTER B'S	4.811 GAL @ \$3.449...	16.59
04/13/20	MOR...	WALTER B'S	19.783 GAL @ \$4.49...	89.00
Total FUEL - WW				340.11
FREIGHT - WW				
04/20/20	64591...	HAWKINS, INC	Freight	29.50
Total FREIGHT - WW				29.50
ELECTRIC - WASTEWATER				
04/23/20	115935	TRI-COUNTY ELECT...	Lift Station #2 Grackle	84.11
04/23/20	115935	TRI-COUNTY ELECT...	WWTP	1,505.86
04/23/20	115935	TRI-COUNTY ELECT...	Lift Station #1 Boat ...	149.39
04/23/20	115935	TRI-COUNTY ELECT...	Storage Trains	30.77
04/23/20	115935	TRI-COUNTY ELECT...	WW O&M	52.48
Total ELECTRIC - WASTEWATER				1,822.61
GP INSTALLATION EXPENSES				
04/24/20	0904	MELVIN'S HAULING, I...	Installation of GP for ...	600.00
04/24/20	7256	TAYLOR COASTAL W...	BACKHOE WORK B...	400.00
Total GP INSTALLATION EXPENSES				1,000.00
CHEMICALS, SEWER				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

April 2023

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04/20/20	64591...	HAWKINS, INC	30 gallons Ultra-Chl...	94.50
Total CHEMICALS, SEWER				94.50
GROUNDWATER MONITORING, WWTP				
04/05/20	02513...	JONES EDMUNDS & ...	Groundwater Monitor...	199.62
Total GROUNDWATER MONITORING, WWTP				199.62
LAB TESTING/SUPPLIES, SEWER				
04/26/20	67400...	EUROFINS ENVIRON...	NITRATE/NITRITE	22.50
04/26/20	67400...	EUROFINS ENVIRON...	NITRITE	22.50
04/26/20	67400...	EUROFINS ENVIRON...	TSS	30.00
04/26/20	67400...	EUROFINS ENVIRON...	FECAL COLIFORM	30.00
04/26/20	67400...	EUROFINS ENVIRON...	CBOD - CBOD	60.00
04/26/20	67400...	EUROFINS ENVIRON...	COURIER FEES	12.50
04/26/20	67400...	EUROFINS ENVIRON...	VEHICLE SURCHA...	7.50
Total LAB TESTING/SUPPLIES, SEWER				185.00
REPAIR/MAINTENANCE, SEWER				
04/10/20	SE44...	ANIXTER, INC	SQD LRD08 600 V 4...	144.00
04/27/20	S751...	CORE & MAIN	204 PT PVC CEME...	37.26
Total REPAIR/MAINTENANCE, SEWER				181.26
REPLACEMENT PARTS, SEWER				
04/05/20	S622...	CORE & MAIN	VALVE BOX COMP...	839.00
04/27/20	S751...	CORE & MAIN	6X1-1/2 IP DS DBL ...	311.46
04/27/20	S751...	CORE & MAIN	1-1/2X1-1/4 BRS BU...	49.05
04/27/20	S751...	CORE & MAIN	777 THREAD SEAL...	14.34
04/27/20	S751...	CORE & MAIN	EZWELD PVC CLE...	28.86
Total REPLACEMENT PARTS, SEWER				1,242.71
SUPPLIES/SMALL TOOLS, SEWER				
04/11/20	BENN...	KEATON BEACH BUMS	BOTTLED WATER	2.29
Total SUPPLIES/SMALL TOOLS, SEWER				2.29
SYSTEM/PLANT UPGRADES, SEWER				
04/03/20	73837	SMITH ELECTRIC MO...	NEW MIXED LIQUO...	4,225.20
Total SYSTEM/PLANT UPGRADES, SEWER				4,225.20
Total WASTEWATER DEPARTMENT				10,060.86
WATER DEPARTMENT				
UNIFORMS - WATER				
04/03/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
04/03/20	56401...	ARAMARK	PANT RENTAL - RO...	5.81
04/03/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.84
04/03/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
04/03/20	56401...	ARAMARK	PANT RENTAL - AN...	5.81
04/03/20	56401...	ARAMARK	SHIRT RENTAL - A...	4.84
04/03/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
04/03/20	56401...	ARAMARK	EASY CARE - WAT...	5.22
04/03/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
04/10/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
04/10/20	56401...	ARAMARK	PANT RENTAL - RO...	5.81
04/10/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.84
04/10/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
04/10/20	56401...	ARAMARK	PANT RENTAL - AN...	5.81
04/10/20	56401...	ARAMARK	SHIRT RENTAL - A...	4.84
04/10/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
04/10/20	56401...	ARAMARK	EASY CARE - WAT...	5.22
04/10/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
04/17/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
04/17/20	56401...	ARAMARK	PANT RENTAL - RO...	5.81
04/17/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.84
04/17/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

April 2023

Date	Num	Name	Memo	Amount
04/17/20	56401...	ARAMARK	PANT RENTAL - AN...	5.81
04/17/20	56401...	ARAMARK	SHIRT RENTAL - A...	4.84
04/17/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
04/17/20	56401...	ARAMARK	EASY CARE - WAT...	5.22
04/17/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
04/24/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
04/24/20	56401...	ARAMARK	PANT RENTAL - RO...	5.81
04/24/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.84
04/24/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
04/24/20	56401...	ARAMARK	PANT RENTAL - AN...	5.81
04/24/20	56401...	ARAMARK	SHIRT RENTAL - A...	4.84
04/24/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
04/24/20	56401...	ARAMARK	EASY CARE - WAT...	5.22
04/24/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
Total UNIFORMS - WATER				139.96
MOWING - WATER				
04/25/20	APRI...	A&R LEE SERVICES	MOWING - WATER ...	156.50
Total MOWING - WATER				156.50
TELEPHONE/LANDLINE - WATER				
04/01/20	APR ...	CONSOLIDATED CO...	578-2080 WTP GEN...	75.99
Total TELEPHONE/LANDLINE - WATER				75.99
CELL PHONE - WATER				
04/09/20	99320...	VERIZON WIRELESS	iPad for Field Work	18.04
04/09/20	99320...	VERIZON WIRELESS	Ron Bennett 843-7621	25.67
Total CELL PHONE - WATER				43.71
FUEL - WATER				
04/03/20	BENN...	WALTER B'S	17.390 GAL @ \$3.26...	56.85
04/06/20	BENN...	INLAND #357	16.564 GAL @ \$3.29...	54.64
04/24/20	BENN...	KEATON BEACH BUMS	13.166 GAL @ \$3.44...	45.41
Total FUEL - WATER				156.90
FREIGHT - WATER				
04/20/20	64591...	HAWKINS, INC	Delivery Charge	29.50
Total FREIGHT - WATER				29.50
ELECTRIC - WATER				
04/23/20	115935	TRI-COUNTY ELECT...	well	398.98
04/23/20	115935	TRI-COUNTY ELECT...	pumping station	30.77
Total ELECTRIC - WATER				429.75
CHEMICALS, WATER				
04/20/20	64591...	HAWKINS, INC	55 gallons Ultra-Chlo...	173.25
Total CHEMICALS, WATER				173.25
LAB TESTING/SUPPLIES, WATER				
04/24/20	67400...	EUROFINS ENVIRON...	TOTAL COLIFORM ...	120.00
04/26/20	67400...	EUROFINS ENVIRON...	COURIER FEES	12.50
04/26/20	67400...	EUROFINS ENVIRON...	VEHICLE SURCHA...	7.50
Total LAB TESTING/SUPPLIES, WATER				140.00
REPLACEMENT PARTS, WATER				
04/05/20	S622...	CORE & MAIN	3/4 CORP MIPXGJ ...	279.50
04/05/20	S622...	CORE & MAIN	RM 2X3/4IP STL SA...	573.95
04/27/20	S751...	CORE & MAIN	DBL SS STRAP 2X1...	310.71
04/27/20	S751...	CORE & MAIN	1-1/4 X 3 BRASS NI...	48.15
04/27/20	S751...	CORE & MAIN	1-1/4 PVC UTIL BV ...	79.50
04/27/20	S751...	CORE & MAIN	777 THREAD SEAL...	14.34
04/27/20	S751...	CORE & MAIN	204 PT PVC CEME...	37.26
04/27/20	S751...	CORE & MAIN	EZWELD PVC CLE...	28.86

8:33 AM

05/11/23

Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
April 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/27/20	S751...	CORE & MAIN	5/8 X 3/4 EXPANSIO...	317.20
Total REPLACEMENT PARTS, WATER				1,689.47
SUPPLIES/SMALL TOOLS, WATER				
04/04/20	BENN...	SAVE A LOT	BOTTLED WATER	4.29
04/24/20	BENN...	KEATON BEACH BUMS	BOTTLED WATER	10.99
Total SUPPLIES/SMALL TOOLS, WATER				15.28
Total WATER DEPARTMENT				3,050.31
TOTAL				44,272.72

Subject: RE: U.S. Water Services Corporation Service Proposal to operate the water and wastewater treatment plants
From: Craig Bliss <cbliss@uswatercorp.net>
Date: 4/10/2023, 3:07 PM
To: Lynette Senter <tcwsd@fairpoint.net>
CC: Hope Smith <hsmith@uswatercorp.net>

Good Afternoon Lynette!

Here is the revised proposal. Please let me know if you need anything else! Thanks so much!

Best Regards,

Craig D.Bliss
Business Development
[U.S.Water Services Corporation](#)
4939 Cross Bayou
New Port Richey, FL 34652
Cell: [727-389-7698](tel:727-389-7698)
Office: [866-753-8292](tel:866-753-8292)
Email: cbliss@uswatercorp.net

From: Lynette Senter <tcwsd@fairpoint.net>
Sent: Monday, April 10, 2023 10:04 AM
To: Craig Bliss <cbliss@uswatercorp.net>
Cc: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>
Subject: Re: U.S. Water Services Corporation Service Proposal to operate the water and wastewater treatment plants

****CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.****

Good Morning Mr. Bliss,

Thank you for sending me this quote. I did see one problem, as our Water Treatment Plant requires 2 weekend visits per our current operator and our license. Would you please revise the quote to include this?

Thank you,

Lynette Senter

On 4/6/2023 11:01 AM, Craig Bliss wrote:

Good Morning Ms. Senter!

I enjoyed speaking with you this morning! Please find attached for your review and consideration our proposal to operate the water and wastewater treatment facilities at Taylor Coastal Water and Wastewater District. As I mentioned to you we understand that the cost is high but that is due to the proximity of our operator to your facilities. If conditions change, we will be happy to reduce the cost

accordingly.

In addition to the proposal I have attached our customer information form that will need to be completed and returned to me. We use this information to set up your account and prepare our standard service agreement. Should you have any questions please feel free to contact me. I can be reached at (727) 389-7698. Thank you so much for this opportunity. We look forward to hearing from you soon on your decision.

Best Regards,

Craig D.Bliss
Business Development
[U.S.Water Services Corporation](#)
4939 Cross Bayou
New Port Richey, FL 34652
Cell: [727-389-7698](tel:727-389-7698)
Office: [866-753-8292](tel:866-753-8292)
Email: cbliss@uswatercorp.net

--

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.



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Attachments:

Revised Taylor CoastalService Proposal 04_10_2023.pdf

165 KB



Water and Wastewater Utility Operations, Maintenance, Engineering, Management, Construction

April 10, 2023

Lynette Senter
Taylor Coastal Water & Sewer District
18820 Beach Road
Perry Florida 32348
tcwsd@fairpoint.net

RE: Revised quote to operate the Water and Wastewater facilities at Taylor Coastal Water & Sewer District

Dear Ms. Senter:

Thank you for allowing U.S. Water Service Corporation (USWSC) the opportunity to provide you a quote to operate the water and wastewater treatment facilities located in Perry, Florida.

Our quote for service includes:

Wastewater Treatment Plant Operations

- 5 Days a Week Visits with a Licensed Operator
- 1 Weekend Check with a Licensed Operator
- Routine Plant Operations
- Coordination of Sodium Hypochlorite deliveries
- Collect Compliance Samples
- Prepare and submit Discharge Monitoring Report

Water Treatment Plant Operations

- 5 Days a Week Visit and with a Licensed Operator
- 2 Weekend Checks with a Licensed Operator
- Routine Plant Operations
- Coordination of Sodium Hypochlorite Deliveries
- Collect Compliance Samples
- Prepare and submit Monthly Operating Report

4939 Cross Bayou Boulevard * New Port Richey * Florida * 34652
Tel: 727-848-8292 Fax: 727-848-7701 Toll Free: 866-753-8292

Monthly Service Fees are as follows:

WTP & WWTP Operations Monthly Total **\$12,837.60** per month

- ✓ *Sludge Hauling will be priced at time of service.*
- ✓ *All Chemicals will be supplied by owner*
- ✓ *Call outs will be invoiced in accordance with Exhibits A and B of contract*
- ✓ *All maintenance or emergency repairs will be invoiced in accordance with Exhibit A of contract*

I would like to thank you again for the opportunity to provide this quote.

I look forward to hearing from you soon on your decision.

Best Regards,



Craig D. Bliss, Business Development
4939 Cross Bayou Boulevard
New Port Richey Fl 34652
Cell (727) 389-7698
Email: cbliss@uswatercorp.net



EXHIBIT A - Region 1
General Services
SCHEDULE OF SERVICE FEES
 Effective March 1, 2022

		Current
1	Principal	Hr. \$ 202.67
2	Director of Engineering Services: (Registered Professional Engineer)	Hr \$ 169.47
3	Engineer III (Registered Professional Engineer)	Hr \$ 155.93
4	Engineer II	Hr \$ 124.09
5	Engineer I	Hr \$ 97.95
6	Sr. Environmental Consultant	Hr \$ 146.02
7	Hydrogeologist (Registered Professional Geologist)	Hr \$ 137.27
8	Sr. Project Manager /Utility Manager, CIP or PSC Filings	Hr \$ 162.23
9	Project Manager	Hr \$ 129.99
10	Field Inspector	Hr \$ 111.36
11	Engineering Technician	Hr \$ 72.19
12	Cad Operator	Hr \$ 76.67
13	Instrumentation/Control Technician	Hr \$ 103.88
14	Maintenance Supervisor/Lead/Onsite Project Coordinator	Hr \$ 89.63
15	Tradesman/Chief Mechanic	Hr \$ 72.03
16	Maintenance Technician	Hr \$ 72.03
17	Welder/Fabricator	Hr \$ 72.03
18	Utility Electrician	Hr \$ 72.03
19	Certified Cross Connection Control Technician (Backflow Prevention Technician)	Hr \$ 83.97
20	Lab Tech/Collection Capture	Hr \$ 48.81
21	Water and Wastewater Plant Operator (LEAD)	Hr \$ 89.63
22	Water and Wastewater Plant Operator	Hr \$ 65.63
23	Administrative Support	Hr \$ 59.93
24	Materials and reimbursable expenses will be billed at actual cost plus: 18%	18% \$ -
25	Automobile Travel Mileage Reimbursement Associated With Consulting Services	per mile \$ 0.59
26	Disposal Fee for Disposal of Non Hazardous Material and Debris.	per visit \$ 14.91
27**	Labor Rates of 1.5 times the regular hourly rate will apply under the following circumstances: **Monday - Friday from 4:00pm to 7:00am and Weekends at All Hours Labor Rates of 2.0 times the regular hourly rate will apply on holidays recognized by US	
28	Water.	
29	Operations Supplies provided will be billed at actual cost plus 25%.	

EQUIPMENT	UOM	
30	Confined Space Entry – With Permit and Equipment	per/entry \$ 117.23
31	Diaphragm Pump Rental	per/day \$ 91.00
32	Submersible Bypass Pump Rental	per/day \$ 131.25
33	Cut Saw Rental	per/day \$ 91.00
34	Cut Saw Blades	each \$ 26.41
35	RPZ Certification	each \$ 157.50
36	Lift Station Calibration and Testing	each \$ 387.22
37	Pressure Washer	per/hour \$ 29.44
38	Pressure Jetter	per/day \$ 88.91
39	Cutting Torches	per/day \$ 88.91
40	Crane Truck	per/hour \$ 145.03
41	Boom Truck	per/day \$ 121.99
42	VacTruck/Residuals Hauler	per/hour \$ 333.39
43	Residual Liquid Hauled	per/gallon \$ 0.41
44	Pump Hoist	per/day \$ 81.98
45	TV Camera	per/foot \$ 92.95
46	Mini Excavator	per/day \$ 463.18
47	Trailer Transport	per/day \$ 157.15
48	Light Plant	Per event \$ 54.99
49	Portable Generator	per/day \$ 196.00

Fees are subject to change without notice and are updated annually at a minimum.
 Invoices may be subject to fuel surcharges.

Subject: Fwd: Fwd: Cell Tower Inquiry
From: Lynette Senter <tcwsd@fairpoint.net>
Date: 4/13/2023, 9:39 AM
To: "Tierney, Shane" <Shane.Tierney@dep.state.fl.us>
CC: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Good Morning Shane,

This is the reply I received from the Cell Tower company. They indicate that they would prefer a guyed tower which will require less foundation but a larger space. If you still do not see any objections to this, I will discuss it with my Board.

Thank you for your help,

Lynette

----- Forwarded Message -----

Subject: RE: Fwd: Cell Tower Inquiry
Date: Fri, 31 Mar 2023 20:02:36 +0000
From: Matt Bates <matt.bates@telecadeng.com>
To: Lynette Senter <tcwsd@fairpoint.net>
CC: Emily Smith <emily.smith@telecadeng.com>, Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Hi Lynette

I do not believe we are planning to need to do any dewatering.

I would say we were proposing a 300' self-support tower and if foundation size is a concern we could explore using a 300' guyed tower. I know that would have us using some additional space for the guy lines, but the foundation sizes are much smaller and less intrusive.

So that being said the 300' self-support tower will require less tree clearing and space, but will have a larger foundation. There would be three piers approximately 6' in diameter and could go 25' deep or deeper.

A 300' guyed tower would require guy anchor easements extending out from the tower, more tree clearing, but the foundations and the guy anchor points and tower center are much smaller.

We could work with whichever option better suits you although we would prefer a guyed tower.

Thank you,
Matt Bates
Director
Telecad Wireless Site Design, Inc.
1961 Northpoint Blvd., Suite 130
Hixson, TN 37343
C: (423) 802-7707

Email: matt.bates@telecadeng.com

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From: Lynette Senter <tcwsd@fairpoint.net>
Sent: Thursday, March 30, 2023 8:30 AM
To: Matt Bates <matt.bates@telecadeng.com>
Cc: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>
Subject: Fwd: Fwd: Cell Tower Inquiry

Good Morning Matt,

Here is the reply we received from DEP. If you could provide the information about the footers and dewatering, I can go back to my board with this information and discuss it again with them in April.

Thank you,

Lynette

----- Forwarded Message -----

Subject:RE: Fwd: Cell Tower Inquiry
Date:Tue, 28 Mar 2023 20:39:26 +0000
From:Tierney, Shane <Shane.Tierney@FloridaDEP.gov>
To:Lynette Senter <tcwsd@fairpoint.net>
CC:Martin, Robert L. <Robert.L.Martin@FloridaDEP.gov>, Vo, Dung <Dung.Vo@FloridaDEP.gov>

Hi Lynette,

Apologies for not following up on this – I had asked our permitting Department but was awaiting further confirmation before responding and that never came. This is the initial response I received:

If the tower is placed on part of the property that is used for the WWTP sprayfield, or percolation pond site, then the permittee of the WWTP will have to determine if the tower will reduce the application area for the wastewater application site, and possibly submit a permit revision. If the tower is placed in wetlands, they may need to get an ERP, or 404 permit. If the tower construction will have footers placed below ground and dewatering is required to construct the footers, then they will need to submit a Notice of Intent application to dewater the site, if the dewatering discharge will be to a stormwater drainage system, or surface water body. Otherwise, Vo may have more information about towers being placed on WWTP property.

That was the last I heard of it from our permitting team. As long as the tower doesn't interfere with the operations of

the WWTP in any way and you take into account the above I don't see what our objections would possibly be.

Hopefully that answers your question.

Thanks,

Shane Tierney
x1642

From: Lynette Senter <tcwsd@fairpoint.net>
Sent: Tuesday, March 28, 2023 10:37 AM
To: Tierney, Shane <Shane.Tierney@FloridaDEP.gov>
Cc: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>
Subject: Fwd: Fwd: Cell Tower Inquiry

EXTERNAL MESSAGE

This email originated outside of DEP. Please use caution when opening attachments, clicking links, or responding to this email.

Good Morning Shane,

I have been contacted again by the cell tower company asking if we have heard anything from DEP regarding this request. Do you have any updates?

Thank you,

Lynette

----- Forwarded Message -----

Subject:Fwd: Cell Tower Inquiry
Date:Wed, 8 Mar 2023 10:19:31 -0500
From:Lynette Senter <tcwsd@fairpoint.net>
Organization:Taylor Coastal Water & Sewer District
To:Tierney, Shane <Shane.Tierney@dep.state.fl.us>
CC:Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Good Morning Shane,

My Board has asked me to reach out to DEP regarding a recent request from a cell tower company regarding placement of a tower on District property. I have forwarded the correspondence we have had with them so that you can see the site of the tower and the property they are asking about.

As this is the location of our wastewater treatment plant, we are unsure if this would be allowed by DEP. Any guidance you can give me is much appreciated.

Thank you,

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: April 2023

Current Master Meter Reading	310,503,000	4/17/23
Previous Master Meter Reading	308,804,000	3/15/23
Total Gallons Pumped	1,699,000	1,699,000

UNMETERED WATER GALLONS

#1	Booster Station	
	a. Tank Drain	0
	b. Air-Charge adjustments (200gpm)	0
	c. Chlorine adjustment -- storage	0
#2	Line flushing (summary)	
	a. North	3,000
	b. South	4,160
	c. Flush Hydrant Test	
#3	Broken Lines	
	a. Leak at Flush Valve at Dr. Mallin's	205,551
	b.	
#4	Water Treatment Plant	
	a. Clear 10K tank	250
	b.	
#5	District Water - Used but not Billed	
	a. District Facilities	6,000
	b.	

Total Known unmetered water	218,961	218,961
------------------------------------	---------	---------

Gallons Pumped minus Known Unmetered water	1,480,039
---	-----------

Total Water Sold (Per Directors Report)	1,287,000
--	-----------

Estimated Water Loss, gallons	193,039
--------------------------------------	---------

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%)	11.36%
---------------------------------	--------

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

One unknown meter was discovered and one blow-off valve was replaced.

NEIGHBORHOOD METER PROJECT

DATE READ	DEKLE MM	DEKLE MM USE	DEKLE SOLD	DIFFERENCE	
3/17/2022	222,682		109,000	113,682	
4/18/2022	421,280	198,598	163,000	35,598	22%
5/18/2022	643,746	222,466	194,000	28,466	15%
6/17/2022	895,860	252,114	265,000	(12,886)	-5%
7/18/2022	1,184,885	289,025	219,000	70,025	32%
8/18/2022	1,410,549	225,664	177,000	48,664	27%
9/19/2022	1,601,406	190,857	141,000	49,857	35%
10/18/2022	1,751,088	149,682	111,000	38,682	35%
11/17/2022	1,899,701	148,613	103,000	45,613	44%
12/20/2022	2,056,268	156,567	119,000	37,567	32%
1/18/2023	2,291,345	235,077	189,000	46,077	24%
2/15/2023	2,431,382	140,037	107,000	33,037	31%
3/15/2023	2,582,848	151,466	132,000	19,466	15%
4/17/2023	2,761,621	178,773	134,000	44,773	33%

NEIGHBORHOOD METER PROJECT

DATE READ	MARINA MM	MARINA MM USE	MARINA SOLD	DIFFERENCE	
3/17/2022	566,113		187,000	379,113	
4/18/2022	886,426	320,313	282,000	38,313	14%
5/18/2022	1,455,973	569,547	502,000	67,547	13%
6/17/2022	1,864,651	408,678	388,000	20,678	5%
7/18/2022	2,367,093	502,442	417,000	85,442	20%
8/18/2022	2,950,960	583,867	474,000	109,867	23%
9/19/2022	3,172,497	221,537	185,000	36,537	20%
10/18/2022	3,377,275	204,778	171,000	33,778	20%
11/17/2022	3,557,002	179,727	176,000	3,727	2%
12/20/2022	3,765,361	208,359	185,000	23,359	13%
1/18/2023	4,021,724	256,363	236,000	20,363	9%
2/15/2023	4,148,224	126,500	113,000	13,500	12%
3/15/2023	4,317,303	169,079	159,000	10,079	6%
4/17/2023	4,553,230	235,927	207,000	28,927	14%

NEIGHBORHOOD METER PROJECT

DATE READ	KB DR MM	KB DR MM USE	KB DR SOLD	DIFFERENCE	
3/17/2022	218,976		193,000	25,976	
4/18/2022	518,807	299,831	276,000	23,831	9%
5/18/2022	823,260	304,453	285,000	19,453	7%
6/17/2022	1,137,186	313,926	332,000	(18,074)	-5%
7/18/2022	1,619,006	481,820	454,000	27,820	6%
8/18/2022	1,918,684	299,678	256,000	43,678	17%
9/19/2022	2,238,373	319,689	293,000	26,689	9%
10/18/2022	2,457,855	219,482	195,000	24,482	13%
11/17/2022	2,666,814	208,959	181,000	27,959	15%
12/20/2022	2,892,375	225,561	194,000	31,561	16%
1/18/2023	3,234,912	342,537	292,000	50,537	17%
2/15/2023	3,388,299	153,387	143,000	10,387	7%
3/15/2023	3,588,797	200,498	183,000	17,498	10%
4/17/2023	3,884,106	295,309	279,000	16,309	6%

NEIGHBORHOOD METER PROJECT

DATE READ	CEDAR IS MM	CEDAR IS MM USE	CI SOLD	DIFFERENCE		TOTAL GALLONS DIFFERENCE
3/17/2022	622,709		309,000	313,709		
4/18/2022	1,112,903	490,194	339,000	151,194	45%	248,936
5/18/2022	1,661,314	548,411	449,000	99,411	22%	214,877
6/17/2022	2,225,651	564,337	610,000	(45,663)	-7%	(55,945)
7/18/2022	2,988,120	762,469	575,000	187,469	33%	370,756
8/18/2022	3,560,754	572,634	477,000	95,634	20%	297,843
9/19/2022	4,040,188	479,434	373,000	106,434	29%	219,517
10/18/2022	4,567,088	526,900	379,000	147,900	39%	244,842
11/17/2022	4,843,900	276,812	274,000	2,812	1%	80,111
12/20/2022	5,352,580	508,680	242,000	266,680	110%	359,167
1/18/2023	6,090,412	737,832	554,000	183,832	33%	300,809
2/15/2023	6,478,043	387,631	235,000	152,631	65%	209,555
3/15/2023	7,049,970	571,927	392,000	179,927	46%	226,970
4/17/2023	7,651,587	601,617	405,000	196,617	49%	286,626

WATER AUDIT
Taylor Coastal Water and Sewer District

	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023
Total Gallons Pumped	1,290,000	2,370,000	1,176,000	1,256,000	1,699,000				
Total Unmetered Water	8,500	77,500	70,700	24,550	218,961				
Pumped Minus Unmetered	1,281,500	2,292,500	1,105,300	1,231,450	1,480,039	-	-	-	-
Total Gallons Sold	889,000	1,950,000	779,000	1,030,000	1,287,000				
Water Loss - Gallons	392,500	342,500	326,300	201,450	193,039	-	-	-	-
Water Loss - Percentage	30.43%	14.45%	27.75%	16.04%	11.36%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

WATER AUDIT
Taylor Coastal Water and Sewer District

	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022
Total Gallons Pumped	1,679,000	2,358,000	2,525,000	2,730,000	2,475,000	2,249,000	1,885,000	2,014,000
Total Unmetered Water	149,075	34,000	52,500	18,700	22,500	18,200	490,900	963,000
Pumped Minus Unmetered	1,529,925	2,324,000	2,472,500	2,711,300	2,452,500	2,230,800	1,394,100	1,051,000
Total Gallons Sold	1,259,000	1,676,000	1,846,000	1,956,000	1,566,000	1,204,000	1,028,000	866,000
Water Loss - Gallons	270,925	648,000	626,500	755,300	886,500	1,026,800	366,100	185,000
Water Loss - Percentage	16.14%	27.48%	24.81%	27.67%	35.82%	45.66%	19.42%	9.19%

WATER AUDIT
Taylor Coastal Water and Sewer District

	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022
Total Gallons Pumped	1,630,000	1,397,000	1,295,000	1,305,000	1,379,000	1,205,000	1,182,000	1,316,000
Total Unmetered Water	3,000	58,200	22,000	63,500	57,300	10,500	17,600	130,500
Pumped Minus Unmetered	1,627,000	1,338,800	1,273,000	1,241,500	1,321,700	1,194,500	1,164,400	1,185,500
Total Gallons Sold	1,436,000	1,109,000	1,048,000	1,060,000	1,005,000	921,000	901,000	976,000
Water Loss - Gallons	191,000	229,800	225,000	181,500	316,700	273,500	263,400	209,500
Water Loss - Percentage	11.72%	16.45%	17.37%	13.91%	22.97%	22.70%	22.28%	15.92%

WATER AUDIT
Taylor Coastal Water and Sewer District

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021
Total Gallons Pumped		1,069,000	1,238,000	1,600,000	1,311,000	2,336,000	2,069,000
Total Unmetered Water		10,000	79,500	72,700	161,000	28,600	51,200
Pumped Minus Unmetered		1,059,000	1,158,500	1,527,300	1,150,000	2,307,400	2,017,800
Total Gallons Sold		846,000	920,000	1,348,000	1,088,000	1,926,000	2,013,000
Water Loss - Gallons		213,000	238,500	179,300	62,000	381,400	4,800
Water Loss - Percentage		19.93%	19.26%	11.21%	4.73%	16.33%	0.23%

WEEKLY MASTER METER READINGS

DATE READ	3/22/2023	GALLONS	3/31/2023	GALLONS	4/5/2023	GALLONS	4/12/2023	GALLONS	4/17/2023	GALLONS	4/26/2023	GALLONS
DEKLE MM	2,616,720	33,872	2,661,702	44,982	2,693,511	31,809	2,732,435	38,924	2,761,621	29,186	2,812,412	50,791
KB DR MM	3,633,226	44,432	3,708,185	74,959	3,759,629	51,444	3,832,135	72,506	3,884,106	51,971	3,948,464	64,358
MARINA MM	4,355,545	38,242	4,422,735	67,190	4,466,747	44,012	4,509,239	42,492	4,553,230	43,991	4,607,600	54,370
CEDAR IS MM	7,174,011	124,041	7,322,209	148,198	7,429,492	107,283	7,558,714	129,222	7,651,587	92,873	7,832,840	181,253
TOTALS		240,587		335,329		234,548		283,144		218,021		350,772

WEEKLY MASTER METER READINGS

DATE READ	2/8/2023	GALLONS	2/15/2023	GALLONS	2/22/2023	GALLONS	3/1/2023	GALLONS	3/8/2023	GALLONS	3/15/2023	GALLONS
DEKLE MM	2,394,354	34,420	2,431,382	37,028	2,473,960	42,578	2,509,725	35,765	2,544,500	34,775	2,582,848	38,348
KB DR MM	3,351,364	49,843	3,388,299	36,935	3,442,898	54,599	3,494,460	51,562	3,541,561	47,101	3,588,794	47,233
MARINA MM	4,108,765	23,814	4,148,224	39,459	4,192,371	44,147	4,236,290	43,919	4,274,714	38,424	4,317,303	42,589
CEDAR IS MM	6,362,951	89,445	6,478,043	115,092	6,607,443	129,400	6,735,667	128,224	6,885,549	149,882	7,049,970	164,421
TOTALS		197,522		228,514		270,724		259,470		270,182		292,591

WEEKLY MASTER METER READINGS

DATE READ	12/20/2022	GALLONS	1/4/2023	GALLONS	1/11/2023	GALLONS	1/19/2023	GALLONS	1/25/2023	GALLONS	2/1/2023	GALLONS
DEKLE MM	2,056,268	20,382	2,212,325	156,057	2,250,353	38,028	2,291,345	40,992	2,325,332	33,987	2,359,934	34,602
KB DR MM	2,892,375	35,928	3,137,057	244,682	3,184,208	47,151	3,234,912	50,704	3,265,713	30,801	3,301,521	35,808
MARINA MM	3,765,361	26,456	3,934,470	169,109	3,977,595	43,125	4,021,724	44,129	4,051,973	30,249	4,084,951	32,978
CEDAR IS MM	5,349,554	56,465	5,899,000	549,446	5,997,260	98,260	6,090,412	93,152	6,186,630	96,218	6,273,506	86,876
TOTALS		139,231		1,119,294		226,564		228,977		191,255		190,264

WEEKLY MASTER METER READINGS

DATE READ	11/2/2022	GALLONS	11/9/2022	GALLONS	11/16/2022	GALLONS	11/30/2022	GALLONS	12/7/2022	GALLONS	12/14/2022	GALLONS
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	9/19/2022	9/30/2022	GALLONS	10/05/22	GALLONS	10/12/22	GALLONS	10/19/22	GALLONS	10/26/22	GALLONS
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