

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

**REGULAR COMMISSION MEETING AGENDA**  
**Thursday, September 21, 2023**  
**6:00 p.m.**

**TO PROTECT THE PUBLIC AND THE DISTRICT BOARD, A CONFERENCE LINE HAS BEEN SET UP TO ACCOMMODATE COMMUNITY ACCESS TO THE MEETING.**  
**CONFERENCE LINE: 1-917-900-1022    CONFERENCE ID: 18820**  
**THIS IS NOT A TOLL-FREE NUMBER AND YOU MAY BE SUBJECT TO LONG-DISTANCE CHARGES, ACCORDING TO YOUR LONG-DISTANCE PLAN**

**When the Chairperson opens the meeting for public comment, please follow these instructions:**

**If you wish to speak please dial \*5. The moderator will unmute your line when it is your turn to speak and notify you by announcing the last 4 digits of your telephone number. Please announce your name and address. You will be allowed to speak for 3 minutes.**

1. Meeting called to order and a quorum established
2. Prayer and the Pledge of Allegiance to the Flag
3. Welcome guests and open the floor for comments for non-agenda items
4. Update on Water Improvements Project
5. 2021-2022 Annual Financial Report – Richard Powell, Powell & Jones
6. Approval of Minutes from July 20, 2023
7. Consent Items:
  - a. Director’s Report – July 2023 and August 2023
  - b. Financial Report – July 2023 and August 2023
8. District Manager Items – Lynette Senter
9. New Business
  - a. Employee Replacements
  - b. Hurricane Idalia Update
10. Old Business
  - a. Water Audit
  - b. 2023-24 Rate Increase Approval
  - c. Salary Increase Approval
  - d. 2023-24 Budget Approval
11. Closing Remarks Commissioners/Staff
12. Motion to Adjourn

# TAYLOR COASTAL WATER & SEWER DISTRICT

18820 BEACH ROAD  
PERRY, FLORIDA 32348  
Phone/Fax: (850) 578-3043  
www.tcwsd.org

## MINUTES OF REGULAR COMMISSION MEETING

July 20, 2023

1. The meeting was held at the District Building at 6:00 PM on July 20, 2023. Commissioners Mike Hunter, Michael Lynn, Jan Walker, and Randy Hathcock were present. Commissioner Gayle Lundy was absent. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

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

2. Vice-Chairman Hathcock led us in prayer and the Pledge of Allegiance to the flag.
3. There was one guest, Glenn Senter, present.
4. Update on the Water Improvements Project – Mr. Matt O’Connor from Dewberry called in and told the Board that they were working towards getting the bid specifications ready for the project. He also explained that they were reviewing the costs and preparing GIS maps for all of the District’s water lines.
5. Approval of the Minutes from the June 15, 2023, Board Meeting. **Commissioner Hathcock made a motion to approve the Minutes for June 15, 2023. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
6. Consent Items – There was a question from Commissioner Hathcock regarding the number of adjustments. Ms. Senter explained that most were sewer adjustments for our second-meter customers, but there were also two one-time adjustments for customers who experienced extraordinary water loss. **Commissioner Lynn made a motion to approve the Consent Items. Commissioner Hathcock offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
7. Other District Manager Items – Lynette Senter
  - a. Updated Asset Management Plan – Ms. Senter explained that we are waiting for a meeting with Florida Rural Water to work with us on updating our Asset Management Plan. The updated plan will be provided to the Board as soon as it is completed.
  - b. District Purchasing Policy – A copy of the District’s purchasing policy was provided to all Board Members for their review. The Board discussed the limits for purchasing and bidding and decided to keep the policy in place.
  - c. Bidding Insurance – We have begun preparing the bid package for our insurance coverage. It will take approximately 90 days to get quotes for our governmental entity once the RFP is released. We will continue to work on this project during the current October 1<sup>st</sup> renewals

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

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and after the bids are received any changes to our current insurance can be processed at that time.

8. New Business

- a. Budget Transfer for Sewer Upgrades. Ms. Senter told the Board that this budget transfer was no longer needed for the sewer upgrades.

9. Old Business

- a. Water Audit - The Water Audit for June showed a loss rate of 13.81%. Ms. Senter explained that leaks had been found and repaired, including two at Ezell Beach. The estimates for those leaks may be lower than what was actually lost due to the depth of the lines and the length of time prior to the leaks appearing on the surface.
- b. 2023-24 Draft Budget – Ms. Senter provided the Board with a draft budget that she and Commissioner Walker have been working on. She explained that she has lowered the budget for the next fiscal year due to a slowdown in new customers and usage by current customers. We have added two field trainee positions for the final two months of fiscal year 2023-24 so a training plan can be started prior to Mr. Bennett’s retirement. Ms. Senter told the Board she wanted to review the numbers after the July financials and work with Commissioner Walker to bring a final draft for review at the August meeting.

10. Closing Remarks Commissioners/Staff

- a. Commissioner Lynn asked everyone to notify him if they knew of any potential sites for relocation of the ice machine currently on his property along Beach Road. There was some discussion about having it placed on District Property and Ms. Senter agreed that she would ask Mr. Durant if that would be possible.

11. Motion to Adjourn

**Chairman Hunter requested a Motion to Adjourn. Commissioner Hathcock made a motion to adjourn the meeting. Commissioner Walker offered a second. The meeting adjourned at 6:29 PM.**

Board Actions:

1. Approval of the minutes for June 15, 2023
2. Approval of the motion for the Consent Items

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

# Directors Report

Taylor Coastal Water & Sewer Distr

## Water Sold This Month

1,932,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	21,505.23	573
Total Sewage	32,884.36	551
Total Grinder Pump Fee	8,185.00	549
Total LATE FEE	339.22	28
Total Adjustments	(698.10)	31
<b>Total Current Charges</b>	<b>62,215.71</b>	<b>573</b>
<hr/>		
Amount Past Due 1-30 Days	844.80	9
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(44,799.19)	167
<b>Total Receivables</b>	<b>18,261.32</b>	<b>467</b>

Total Receipts On Account	62,189.11	516
Net Change in Memberships	0.00	2
Amount of All Memberships	289,820.00	491
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	120
Collection Accounts (Amount Owed)	-1,003.64	91
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	3,269	591
Average Water Charge For Active Meters	37.53	573

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		6	161,000	8.33	3.22
10,001-20,000		25	366,000	18.94	7.59
8,001-10,000		19	176,000	9.11	4.23
6,001-8,000		37	278,000	14.39	7.47
4,001-6,000		58	317,000	16.41	10.41
2,001-4,000		105	370,000	19.15	16.71
1-2,000		189	264,000	13.66	28.92
Zero Usage		152	0	0.00	21.46
<hr style="border-top: 1px dashed black;"/>					
<b>Total Meters</b>		<b>591</b>	<b>1,932,000</b>	<b>100.00</b>	<b>100.00</b>

# Directors Report

Taylor Coastal Water & Sewer Distr.

## Monthly Reconciliation

Ending Receivables (Last Month)		18,234.72
Sales this Month	+	62,913.81
Adjustments this Month		-698.10
Less Payments this Month	-	62,189.11
		<hr/>
	=	18,261.32
Total Receivables		<b>18,261.32</b>
Ending Memberships (Last Month)		294,320.00
Changes this Month		0.00
		<hr/>
	=	294,320.00
Total Memberships		<b>294,320.00</b>

Reprinted for:

# PAST DUE LIST

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ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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Total Receivables: **18,261.32**

Accounts Listed:

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

3:26:29PM

# Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 07/01/2023

All Customers

Taylor Coastal Water & Sewer Dist.

# CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
512	BEACH, DUSTIN & SHAWI	OAKRIDGE ESTATES	1	Transfer Membershi	\$500.00	6/28/03	\$1,000.00	7/26/2023	\$500.00
	Transferred from Account 558								
512	BEACH, DUSTIN & SHAWI	OAKRIDGE ESTATES	1	Transfer Membershi	\$1,000.00	6/28/03	\$1,500.00	7/26/2023	\$500.00
	\$500 TRANSFER FROM ACCOUNT 512								

0	Accounts using code for	New Membership			0	Accounts using code for	New Deposit		
0	Accounts using code for	Membership Increase			0	Accounts using code for	Increase Deposit		
0	Accounts using code for	Apply to Balance			0	Accounts using code for	Apply to Balance		
0	Accounts using code for	Refund			0	Accounts using code for	Refund		
0	Accounts using code for	Other			0	Accounts using code for	Other		
2	Accounts using code for	Transfer	\$1,000.00		0	Accounts using code for	Transfer		
		Net Change:	1,000.00			Deposit 2 Net Change:			0.00

All Customers  
Taylor Coastal Water & Sewer Dist.



# ADJUSTMENTS

Monday, July 31, 2023

3:21:50PM

7/31/2023

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
546	CHARNAS, JOHN	1	\$0.00		7/18/23
192	JARVIS, BAKER & MEAGAN	1	(\$9.84)		7/18/23
	<b>2 Total Adjustments</b>		<b>(\$9.84) For Adjustment 1</b>		
236	GIBSON, GUY	9	\$95.80	KMH	7/26/23
CHECK ENTERED INTO WRONG ACCT					
266	HUGHES, E GORDON	9	(\$95.80)	KMH	7/26/23
CHECK CREDITED TO WRONG ACCT					
	<b>2 Total Adjustments</b>		<b>\$0.00 For Adjustment 9</b>		
236	GIBSON, GUY	10	(\$17.95)	KMH	7/26/23
CLEARING DISCOLORED WATER					
	<b>1 Total Adjustments</b>		<b>(\$17.95) For Adjustment 10</b>		
266	HUGHES, E GORDON	12	(\$9.58)	KMH	7/26/23
LATE FEE ADJ DUE TO CHECK CREDITED TO WRONG ACCT					
	<b>1 Total Adjustments</b>		<b>(\$9.58) For Adjustment 12</b>		
561	AIBEJERIS, LYNN	13	(\$7.75)	KMH	7/21/23
SM					
350	BAUMGARDNER, TOM	13	(\$23.25)	KMH	7/21/23
SM					
34	CARLTON, CHARLES D	13	(\$7.75)	KMH	7/21/23
SM					
315	DAVIS, RUSS	13	(\$131.75)	KMH	7/21/23
SM					
147	DORRIS, GARY & LISA	13	(\$46.50)	KMH	7/21/23
SM					
65	HART, BONITA	13	(\$23.25)	KMH	7/21/23
SM					
178	HENDERSON, ROBBIE L.	13	(\$100.75)	KMH	7/21/23
SM					
618	HIGH, J.D. and LESLIE	13	(\$15.50)	KMH	7/21/23
SM					
186	HILL, SIDNEY	13	(\$7.75)	KMH	7/21/23
SM					
436	HUNT, ELIZABETH C	13	(\$7.75)	KMH	7/21/23
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$7.75)	KMH	7/21/23
SM					
150	MADISON, JASON & SAMA	13	(\$31.00)	KMH	7/21/23
SM					
331	MCLEAN, BETH	13	(\$15.50)	KMH	7/21/23
SM					
479	MILEY HOLDINGS 21007 L	13	(\$23.25)	KMH	7/21/23
SM					
668	MINIX, JOHN & BECKY	13	(\$38.75)	KMH	7/21/23
SM					
318	MORRIS, JOHN	13	(\$186.00)	KMH	7/21/23
SM					
551	NALL, FELIX & PAT	13	(\$46.50)	KMH	7/21/23
SM					

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
359	ROBERTS, SAM	13	(\$31.00)	KMH	7/21/23
SM					
300	SCHAMBEAU, GERALD	13	(\$116.25)	KMH	7/21/23
SM					
296	WAGNER JR, WILFRED H.	13	(\$7.75)	KMH	7/21/23
SM					
435	WHITE, D.L.	13	(\$15.50)	KMH	7/21/23
SM					
225	WILLIAMS JR, JAMES T	13	(\$38.75)	KMH	7/21/23
SM					
606	WOODS, HOWARD	13	(\$7.75)	KMH	7/21/23
SM					
	<b>23 Total Adjustments</b>		<b>(\$937.75)</b>	<b>For Adjustment 13</b>	
353	GRIFFIN, JEFFERY TODD	14	\$100.00	KMH	7/25/23
SM					
521	GRIFFIN, JEFFERY TODD	14	\$100.00	KMH	7/25/23
SM					
648	COOPER, LEE	14	\$100.00	KMH	7/25/23
SM					
	<b>3 Total Adjustments</b>		<b>\$300.00</b>	<b>For Adjustment 14</b>	
245	BOSWELL, DANNY	26	(\$15.50)	KMH	7/21/23
SM					
323	SPRADLEY, STEVE	26	(\$7.48)	KMH	7/21/23
SM					
	<b>2 Total Adjustments</b>		<b>(\$22.98)</b>	<b>For Adjustment 26</b>	

- 1. (9.84) Adjustment for mis-read meter
- 10. (17.95) Other adjustment
- 12. (9.58) Late fee adjustment
- 13. (937.75) Second meter
- 14. 300.00 Transfer fee (chg of owner)
- 26. (22.98) Pool filling

32 Accounts                      34 Total Adjustments                      (\$698.10)

All Customers

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

# Directors Report

Taylor Coastal Water & Sewer Distr.

**Water Sold This Month**

**1,832,000 Gallons**

	Amount (\$)	# Of Accounts
Total Water	22,808.65	574
Total Sewage	33,412.22	552
Total Grinder Pump Fee	8,200.00	550
Total LATE FEE	294.57	27
Total Adjustments	(3,232.92)	28
<b>Total Current Charges</b>	<b>61,482.52</b>	<b>574</b>
<hr/>		
Amount Past Due 1-30 Days	1,430.21	12
Amount Past Due 31-60 Days	278.27	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(38,893.15)	132
<b>Total Receivables</b>	<b>24,297.85</b>	<b>509</b>

Total Receipts On Account	55,445.99	480
Net Change in Memberships	3,500.00	3
Amount of All Memberships	293,320.00	494
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	121
Collection Accounts (Amount Owed)	-1,003.64	92
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	3,100	591
Average Water Charge For Active Meters	39.74	574

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		2	198,000	10.81	6.23
40,001-50,000		1	44,000	2.40	0.99
30,001-40,000		1	34,000	1.86	0.69
20,001-30,000		10	232,000	12.66	4.28
10,001-20,000		17	251,000	13.70	4.89
8,001-10,000		12	114,000	6.22	2.56
6,001-8,000		32	236,000	12.88	6.04
4,001-6,000		40	216,000	11.79	6.74
2,001-4,000		74	253,000	13.81	11.13
1-2,000		186	254,000	13.86	26.98
Zero Usage		216	0	0.00	29.47
<hr/>					
<b>Total Meters</b>		<b>591</b>	<b>1,832,000</b>	<b>100.00</b>	<b>100.00</b>

# Directors Report

Taylor Coastal Water & Sewer Distr.

## Monthly Reconciliation

Ending Receivables (Last Month)		18,261.32
Sales this Month	+	64,715.44
Adjustments this Month		-3,232.92
Less Payments this Month	-	<u>55,445.99</u>
	=	24,297.85
<b>Total Receivables</b>		<b>24,297.85</b>
Ending Memberships (Last Month)		294,320.00
Changes this Month		<u>3,500.00</u>
	=	297,820.00
<b>Total Memberships</b>		<b>297,820.00</b>

Reprinted for: 8/31/2023

# PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
87	2 BENNETT, DEE	105.38	95.80			95.80 7/10/23	201.18
431	5 BOWDEN, MELVIN	356.57	329.77	278.27		260.44 5/30/23	964.61
155	22 LAW, AMANDA	176.35	95.80			115.48 7/20/23	272.15
66	1 LILLIOTT, HUD AND LAURII	122.75	104.80			363.00 7/20/23	227.55
441	3 MATILSKY, RANDY/DANA	104.92	95.80			105.16 8/2/23	200.72
290	3 MILLER, LAURA	95.80	0.01			105.63 8/14/23	95.81
351	3 MILLER, URSULA & BRIAN	105.38	95.80			95.80 7/7/23	201.18
334	4 ROBERTS, ALAN	105.38	95.80			105.38 7/21/23	201.18
304	3 SMITH, JOHN & KELLY	105.38	95.80			95.80 7/19/23	201.18
23	1 STOKES, ERIC	140.89	169.47			164.59 7/21/23	310.36
574	2 SWAIN, ROBERT R.	130.05	145.72			166.77 6/30/23	275.77
678	3 WINGATE, STEVEN B.	106.36	105.64			105.64 7/11/23	212.00
Total Receivables:		<b>24,297.85</b>	<b>1,655.21</b>	<b>278.27</b>			
Accounts Listed:		<b>12</b>	<b>1,430.21</b>		<b>0.00</b>		<b>\$3,363.69</b>

All Customers All Aged Accounts  
Taylor Coastal Water & Sewer Dist.

10:01:22AM

# Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 08/01/2023

All Customers

Taylor Coastal Water & Sewer Dist.

# CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
388	BELL, NANCY A.	21440 CORMORANT RD	1	New Membership	\$0.00		\$1,000.00	8/21/2023	\$1,000.00
392	JONES, CHRIS & MECHEL	21238 OSPREY CIRCLE	1	New Membership	\$0.00		\$1,000.00	8/22/2023	\$1,000.00
346	SCHENK, JON & FAWN	1550 EZELL BEACH CIRCI	1	New Membership	\$0.00		\$1,500.00	8/1/2023	\$1,500.00

3	Accounts using code for	New Membership	\$3,500.00	0	Accounts using code for	New Deposit			
0	Accounts using code for	Membership Increase		0	Accounts using code for	Increase Deposit			
0	Accounts using code for	Apply to Balance		0	Accounts using code for	Apply to Balance			
0	Accounts using code for	Refund		0	Accounts using code for	Refund			
0	Accounts using code for	Other		0	Accounts using code for	Other			
0	Accounts using code for	Transfer		0	Accounts using code for	Transfer			
		Net Change:	3,500.00			Deposit 2 Net Change:			0.00

All Customers  
Taylor Coastal Water & Sewer Dist.

# ADJUSTMENTS

Tuesday, September 5, 2023  
 Reprinted for: 8/31/2023  
 Taylor Coastal Water & Sewer

9:55:35AM

Reprinted For: 8/31/23

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ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
69	JOHNSON, ROY	1	\$0.00		8/17/23
	<b>1 Total Adjustments</b>	<b>\$0.00</b>	<b>For Adjustment 1</b>		
258	ALEXANDER, MIRIAM	2	\$100.00	KMH	8/4/23
	CHK WAS RETURNED BY BANK				
	<b>1 Total Adjustments</b>	<b>\$100.00</b>	<b>For Adjustment 2</b>		
2	HARVEY, RONALD CRAIG	12	(\$9.58)	KMH	8/24/23
	DUE TO BANK HOLDING CHECKS				
	<b>1 Total Adjustments</b>	<b>(\$9.58)</b>	<b>For Adjustment 12</b>		
561	AIBEJERIS, LYNN	13	(\$7.75)	KMH	8/21/23
SM					
350	BAUMGARDNER, TOM	13	(\$46.50)	KMH	8/21/23
SM					
315	DAVIS, RUSS	13	(\$162.75)	KMH	8/21/23
SM					
147	DORRIS, GARY & LISA	13	(\$54.25)	KMH	8/21/23
SM					
65	HART, BONITA	13	(\$15.50)	KMH	8/21/23
SM					
178	HENDERSON, ROBBIE L.	13	(\$147.25)	KMH	8/21/23
SM					
618	HIGH, J.D. and LESLIE	13	(\$23.25)	KMH	8/21/23
SM					
186	HILL, SIDNEY	13	(\$7.75)	KMH	8/21/23
SM					
436	HUNT, ELIZABETH C	13	(\$7.75)	KMH	8/21/23
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$23.25)	KMH	8/21/23
SM					
150	MADISON, JASON & SAMA	13	(\$23.25)	KMH	8/21/23
SM					
331	MCLEAN, BETH	13	(\$7.75)	KMH	8/21/23
SM					
479	MILEY HOLDINGS 21007 LI	13	(\$15.50)	KMH	8/21/23
SM					
668	MINIX, JOHN & BECKY	13	(\$100.00)	KMH	8/21/23
SM					
668	MINIX, JOHN & BECKY	13	(\$0.75)	KMH	8/21/23
SM					
318	MORRIS, JOHN	13	(\$162.75)	KMH	8/21/23
SM					
551	NALL, FELIX & PAT	13	(\$23.25)	KMH	8/21/23
SM					
163	RAGAN, TIM & SYLVIA	13	(\$7.75)	KMH	8/21/23
SM					
359	ROBERTS, SAM	13	(\$46.50)	KMH	8/21/23
SM					
300	SCHAMBEAU, GERALD	13	(\$131.75)	KMH	8/21/23
SM					



Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
435 SM	WHITE, D.L.	13	(\$7.75)	KMH	8/21/23
225 SM	WILLIAMS JR, JAMES T	13	(\$15.50)	KMH	8/21/23
606 SM	WOODS, HOWARD	13	(\$7.75)	KMH	8/21/23
<b>23 Total Adjustments</b>			<b>(\$1,046.25)</b>	<b>For Adjustment 13</b>	
62 WESTER TO VR INDIAN ROCKS LLC	WESTER, JOHN & SARAH	14	\$100.00	KMH	8/18/23
<b>1 Total Adjustments</b>			<b>\$100.00</b>	<b>For Adjustment 14</b>	
234 ONE TIME ADJUSTMENT DUE TO BROKEN PIPE	GIBSON II, T. WILKIE	17	(\$2,106.09)	KMH	8/21/23
691 ONE-TIME ADJUSTMENT FOR LEAKING FAUCET	HARRISON, AMY	17	(\$296.00)	KMH	8/21/23
<b>2 Total Adjustments</b>			<b>(\$2,402.09)</b>	<b>For Adjustment 17</b>	
418 DISCONNECT FOR WATER ONLY ACCOUNT	LAHOOD, MATT	19	\$25.00	KMH	8/21/23
<b>1 Total Adjustments</b>			<b>\$25.00</b>	<b>For Adjustment 19</b>	

- 2. 100.00 Debit account for returned check
- 12. (9.58) Late fee adjustment
- 13. (1,046.25) Second meter
- 14. 100.00 Transfer fee (chg of owner)
- 17. (2,402.09) One time adjustment request
- 19. 25.00 Disconnect fee

29 Accounts      30 Total Adjustments      (\$3,232.92)

All Customers  
 \*\*\*\*\* Taylor Coastal Water & Sewer Dist.

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

08/10/23

## Balance Sheet

Accrual Basis

As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	12,800.00
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)	204,060.84
CONTINGENCY RESERVE	551,951.91
CAPITAL IMPROVEMENTS, MINOR	76,026.92
GRINDER PUMP REPAIR FEE	229,330.62
SAVINGS CCBG - Other	10,590.85
<b>Total SAVINGS CCBG</b>	<b>1,322,217.16</b>
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit ...	482,697.04
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
<b>Total Checking/Savings</b>	<b>1,815,779.15</b>
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	500.00
<b>Total Accounts Receivable</b>	<b>500.00</b>
Other Current Assets	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	35,859.08
<b>Total Other Current Assets</b>	<b>162,498.34</b>
<b>Total Current Assets</b>	<b>1,978,777.49</b>
<b>Fixed Assets</b>	
DISTRICT PURCH GRINDER PUMPS	77,146.20
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	22,243.79
ACCUMULATED DEPRECIATION	-4,659,536.46
BUILDINGS	9,281.23
CUSTOMER PURCHASED GPs	366,575.76
EQUIPMENT	130,494.35
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River Water M...	111,587.90
FIRE HYDRANTS from TCBCC	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
<b>Total Fixed Assets</b>	<b>3,988,580.02</b>
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
<b>Total Other Assets</b>	<b>155,117.53</b>
<b>TOTAL ASSETS</b>	<b>6,122,475.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

08/10/23

## Balance Sheet

Accrual Basis

As of July 31, 2023

	<u>Jul 31, 23</u>
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
ACCOUNTS PAYABLE (990 line 60)	-256.61
<b>Total Accounts Payable</b>	-256.61
<b>Credit Cards</b>	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	266.00
CCB BUSINESS VISA-SENER-1850	64.00
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	1,277.02
<b>Total CARDMEMBER SERVICE (Capital City Bank Visa)</b>	1,607.02
<b>Total Credit Cards</b>	1,607.02
<b>Other Current Liabilities</b>	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	31,355.88
PAYROLL LIABILITIES	7,003.94
RETIREMENT PAYABLE	1,670.85
<b>Total Other Current Liabilities</b>	157,585.94
<b>Total Current Liabilities</b>	158,936.35
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	1,140,613.86
<b>Total Liabilities</b>	1,299,550.21
<b>Equity</b>	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,994,611.05
Net Income	119,154.46
<b>Total Equity</b>	4,822,924.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,122,475.04</u></u>

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

09/15/23

## Balance Sheet

Accrual Basis

As of August 31, 2023

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	13,600.00
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)	205,907.84
CONTINGENCY RESERVE	553,051.91
CAPITAL IMPROVEMENTS, MINOR	76,448.92
GRINDER PUMP REPAIR FEE	237,530.62
SAVINGS CCBG - Other	11,720.47
<b>Total SAVINGS CCBG</b>	1,335,715.78
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Uni...	491,297.61
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
<b>Total Checking/Savings</b>	1,837,878.34
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	500.00
<b>Total Accounts Receivable</b>	500.00
Other Current Assets	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	47,258.77
<b>Total Other Current Assets</b>	173,898.03
<b>Total Current Assets</b>	2,012,276.37
<b>Fixed Assets</b>	
DISTRICT PURCH GRINDER PUMPS	71,317.17
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	366,575.76
EQUIPMENT	130,494.35
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River Water Mana...	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; substantia...	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
<b>Total Fixed Assets</b>	3,982,750.99
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
<b>Total Other Assets</b>	155,117.53
<b>TOTAL ASSETS</b>	<b>6,150,144.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
ACCOUNTS PAYABLE (990 line 60)	3,172.64
<b>Total Accounts Payable</b>	3,172.64
<b>Credit Cards</b>	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	266.00
CCB BUSINESS VISA-SENER-1850	64.00
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	1,912.94
<b>Total CARDMEMBER SERVICE (Capital City Bank Visa)</b>	2,242.94
<b>Total Credit Cards</b>	2,242.94
<b>Other Current Liabilities</b>	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	37,261.92
PAYROLL LIABILITIES	6,970.78
RETIREMENT PAYABLE	1,672.85
<b>Total Other Current Liabilities</b>	163,460.82
<b>Total Current Liabilities</b>	168,876.40
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	1,140,613.86
<b>Total Liabilities</b>	1,309,490.26
<b>Equity</b>	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,994,611.05
Net Income	136,884.26
<b>Total Equity</b>	4,840,654.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,150,144.89</b>

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Profit &amp; Loss

July 2023

08/10/23

Accrual Basis

	Jul 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CUSTOMER GRINDER PUMP SALES	6,000.00
ADJUSTMENTS, RVS BILLING	-698.10
GRINDER PUMP FEE	8,185.00
LATE FEES, RVS	339.22
SEWAGE SALES	32,884.36
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00
WATER SALES	21,505.23
<b>Total Income</b>	<b>68,215.71</b>
<b>Gross Profit</b>	<b>68,215.71</b>
<b>Expense</b>	
<b>DISTRICT OFFICE</b>	
MOWING - DO	75.00
BONDS - DO	100.00
TELEPHONE/LANDLINE - DO	81.60
BANK CHG/SERVICE CHARGES - DO	62.95
SAFETY EQUIPMENT - DO	75.00
COMPUTER/SERVICE,SOFTWARE	79.94
OFFICE SUPPLIES	280.32
REPAIR/MAINTENANCE - DO	30.00
<b>Total DISTRICT OFFICE</b>	<b>784.81</b>
<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	
CO BANK - PRINCIPAL	3,304.90
CO BANK - INTEREST	4,186.92
<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...</b>	<b>7,491.82</b>
<b>PERSONNEL EXPENSE</b>	
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 Syste...	2,222.59
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>	<b>6,333.97</b>
<b>TAXES-PAYROLL</b>	<b>1,444.17</b>
<b>Total PERSONNEL EXPENSE</b>	<b>22,328.23</b>
<b>WASTEWATER DEPARTMENT</b>	
TRAINING/LICENSING BONUS WW	216.57
MOWING WW SPRAYFIELD	600.00
UNIFORMS - WW	107.12
MOWING - WW	313.00
SALES TAX - WW	0.00
TRACTOR MAINTENANCE	0.00
TELEPHONE/LANDLINE - WW	76.03
CELL PHONE - WW	43.70
LICENSES & PERMITS - WW	25.00
FUEL - WW	344.34
SAFETY EQUIPMENT - WW	12.00
GROUNDWATER MONITORING, WWTP	650.73
LAB TESTING/SUPPLIES, SEWER	282.72
REPAIR/MAINTENANCE, SEWER	1,328.93
REPLACEMENT PARTS, SEWER	467.12
SUPPLIES/SMALL TOOLS, SEWER	51.52
<b>Total WASTEWATER DEPARTMENT</b>	<b>4,518.78</b>
<b>WATER DEPARTMENT</b>	
UNIFORMS - WATER	172.10
MOWING - WATER	156.50
TELEPHONE/LANDLINE - WATER	76.03
CELL PHONE - WATER	43.71

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**TAYLOR COASTAL WATER & SEWER DISTRICT**

08/10/23

**Profit & Loss**

Accrual Basis

July 2023

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	<u>Jul 23</u>
LICENSES & PERMITS - WATER	1,000.00
FUEL - WATER	191.92
SAFETY EQUIPMENT - WATER	31.00
LAB TESTING/SUPPLIES, WATER	700.00
REPLACEMENT PARTS, WATER	2,069.53
SUPPLIES/SMALL TOOLS, WATER	23.71
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Total WATER DEPARTMENT	4,464.50
	<hr/>
Total Expense	39,588.14
	<hr/>
Net Ordinary Income	28,627.57
	<hr/>
Other Income/Expense	
Other Income	
INTEREST INCOME	1,006.57
MISCELLANEOUS INCOME	285.22
	<hr/>
Total Other Income	1,291.79
	<hr/>
Net Other Income	1,291.79
	<hr/>
Net Income	<u>29,919.36</u>

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Profit &amp; Loss

August 2023

09/15/23

Accrual Basis

	<u>Aug 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CUSTOMER GRINDER PUMP SALES	3,545.64
ADJUSTMENTS, RVS BILLING	-3,232.92
GRINDER PUMP FEE	8,200.00
LATE FEES, RVS	294.57
SEWAGE SALES	33,412.22
WATER CONNECTION FEE (RVS MEMBERSHIP)	3,500.00
WATER SALES	22,808.65
<b>Total Income</b>	<u>68,528.16</u>
<b>Gross Profit</b>	68,528.16
<b>Expense</b>	
HURRICANE IDALIA	
LABOR	260.00
<b>Total HURRICANE IDALIA</b>	<u>260.00</u>
<b>DISTRICT OFFICE</b>	
MOWING - DO	75.00
TELEPHONE/LANDLINE - DO	81.68
LEGAL/PROFESSIONAL FEES - DO	27.70
BANK CHG/SERVICE CHARGES - DO	153.95
COMPUTER/SERVICE, SOFTWARE	59.95
ELECTRIC - DIST OFFICE	420.69
OFFICE SUPPLIES	584.65
LANDSCAPING & DESIGN	58.68
REPAIR/MAINTENANCE - DO	78.70
<b>Total DISTRICT OFFICE</b>	<u>1,541.00</u>
<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	
CO BANK - PRINCIPAL	3,178.06
CO BANK - INTEREST	4,314.12
<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	<u>7,492.18</u>
<b>PERSONNEL EXPENSE</b>	
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 Systems)	2,532.36
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>	6,333.97
<b>TAXES-PAYROLL</b>	<u>1,427.59</u>
<b>Total PERSONNEL EXPENSE</b>	22,621.42
<b>WASTEWATER DEPARTMENT</b>	
MOWING WW SPRAYFIELD	600.00
UNIFORMS - WW	131.93
MOWING - WW	313.00
SALES TAX - WW	1.19
TELEPHONE/LANDLINE - WW	76.03
CELL PHONE - WW	43.70
FUEL - WW	164.49
FREIGHT - WW	251.74
ELECTRIC - WASTEWATER	3,774.51
VEHICLE MAINTENANCE - WW	73.30
PROPERTY IMPROVEMENTS - WW	358.00
NEW PUMP PURCHASE DISTRICT	5,608.29
CHEMICALS, SEWER	239.37
LAB TESTING/SUPPLIES, SEWER	185.00
REPAIR/MAINTENANCE, SEWER	4,850.00
SUPPLIES/SMALL TOOLS, SEWER	198.44
WASTEWATER DEPARTMENT - Other	<u>-16.14</u>



## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Profit &amp; Loss

August 2023

09/15/23

Accrual Basis

	<u>Aug 23</u>
<b>Total WASTEWATER DEPARTMENT</b>	<b>16,852.85</b>
<b>WATER DEPARTMENT</b>	
UNIFORMS - WATER	187.75
MOWING - WATER	156.50
TELEPHONE/LANDLINE - WATER	76.03
CELL PHONE - WATER	43.71
FUEL - WATER	246.28
FREIGHT - WATER	31.00
ELECTRIC - WATER	942.05
VEHICLE MAINTENANCE - WATER	88.21
CHEMICALS, WATER	303.20
LAB TESTING/SUPPLIES, WATER	140.00
SUPPLIES/SMALL TOOLS, WATER	140.49
SYSTEM/PLANT UPGRADES, WATER	5.98
	<hr/>
<b>Total WATER DEPARTMENT</b>	<b>2,361.20</b>
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<b>Total Expense</b>	<b>51,128.65</b>
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<b>Net Ordinary Income</b>	<b>17,399.51</b>
<b>Other Income/Expense</b>	
Other Income	
INTEREST INCOME	1,129.62
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<b>Total Other Income</b>	<b>1,129.62</b>
	<hr/>
<b>Net Other Income</b>	<b>1,129.62</b>
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<b>Net Income</b>	<b>18,529.13</b>
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**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
July 2023

		Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
	CUSTOMER GRINDER PUMP SALES	6,000.00	10,079.17	30,044.61	100,791.70	120,950.04
	ADJUSTMENTS, RVS BILLING	-698.10	0.00	-18,333.34	0.00	0.00
	GRINDER PUMP FEE	8,185.00	8,042.75	81,160.00	80,427.56	96,513.06
	LATE FEES, RVS	339.22	316.09	2,943.87	3,160.89	3,793.07
	SEWAGE SALES	32,884.36	28,901.38	301,586.04	289,013.82	346,816.58
	WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	1,349.58	7,478.20	13,495.76	16,194.92
	WATER SALES	21,505.23	20,119.85	208,562.09	201,198.48	241,438.18
1	<b>Total Income</b>	<b>68,215.71</b>	<b>68,808.82</b>	<b>613,441.47</b>	<b>688,088.21</b>	<b>825,705.85</b>
	<b>Gross Profit</b>	<b>68,215.71</b>	<b>68,808.82</b>	<b>613,441.47</b>	<b>688,088.21</b>	<b>825,705.85</b>
<b>Expense</b>						
	WATER IMPROVEMENTS PROJECT	0.00	7,260.75	0.00	72,607.47	87,128.97
	DISTRICT OFFICE					
	TRAVEL/MILEAGE - DO	0.00	41.93	142.78	416.99	500.04
	EDUCATION/CONFERENCE - DO	0.00	4.00	0.00	40.00	48.00
	WC INS - DO	0.00	50.00	671.33	500.00	600.00
	MOWING - DO	75.00	75.00	360.00	750.00	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	1,850.66	750.00	900.00
	GENERAL LIABILITY INS - DO	0.00	175.00	0.00	1,750.00	2,100.00
2	BONDS - DO	100.00	55.00	969.14	550.00	660.00
	INLAND MARINE INS - DO	0.00	8.00	0.00	80.00	96.00
	FINANCE CHG/LATE FEE - DO	0.00	10.00	5.00	100.00	120.00
	TELEPHONE/LANDLINE - DO	81.60	87.50	805.31	875.00	1,050.00
	LEGAL/PROFESSIONAL FEES - DO	0.00	2,000.00	3,179.80	20,000.00	24,000.00
	BANK CHG/SERVICE CHARGES - DO	62.95	150.00	839.78	1,500.00	1,800.00
	FREIGHT - DO	0.00	12.00	30.84	120.00	144.00
3	SAFETY EQUIPMENT - DO	75.00	12.50	75.00	125.00	150.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
July 2023

	Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
POSTAGE	0.00	141.67	1,152.00	1,416.70	1,700.04
DUES & SUBSCRIPTIONS	0.00	58.33	179.14	583.30	699.96
ADVERTISING	0.00	356.12	226.57	3,561.20	4,273.44
ACCOUNTING	0.00	800.00	0.00	8,000.00	9,600.00
COMPUTER/SERVICE,SOFTWARE	79.94	583.33	3,987.32	5,833.30	6,999.96
ELECTRIC - DIST OFFICE	0.00	165.00	1,181.12	1,650.00	1,980.00
OFFICE SUPPLIES	280.32	375.00	2,875.13	3,750.00	4,500.00
LANDSCAPING & DESIGN	0.00	40.00	0.00	400.00	480.00
REPAIR/MAINTENANCE - DO	30.00	116.67	270.00	1,166.70	1,400.04
PROPERTY IMPROVEMENTS - DO	0.00	50.00	0.00	500.00	600.00
<b>Total DISTRICT OFFICE</b>	<b>784.81</b>	<b>5,442.05</b>	<b>18,801.20</b>	<b>54,418.19</b>	<b>65,301.48</b>
<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>					
CO BANK - PRINCIPAL	3,304.90	3,304.90	32,096.74	32,096.74	38,464.86
CO BANK - INTEREST	4,186.92	4,186.92	42,823.78	42,823.78	51,440.11
<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	<b>7,491.82</b>	<b>7,491.82</b>	<b>74,920.52</b>	<b>74,920.52</b>	<b>89,904.97</b>
<b>PERSONNEL EXPENSE</b>					
SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	18,900.00	21,000.00	25,200.00
SALARY & WAGES - DIST MGR	5,112.50	5,112.50	50,895.83	51,125.00	61,350.00
SALARY & WAGES - ADMIN	2,925.00	2,925.00	28,825.00	29,250.00	35,100.00
SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	21,810.00	21,900.00	26,280.00
SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	19,467.00	19,467.00	23,360.40
SALARY & WAGES - WATER OPERATOR	4,387.27	4,387.27	43,872.70	43,872.70	52,647.24
<b>Total SALARY &amp; WAGES</b>	<b>18,661.47</b>	<b>18,661.47</b>	<b>183,770.53</b>	<b>186,614.70</b>	<b>223,937.64</b>
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>					
RETIREMENT - WATER TRAINEE	250.11	250.11	2,205.21	2,501.10	3,001.32
RETIREMENT - DIST MGR	608.90	608.90	6,061.70	6,088.98	7,306.78
RETIREMENT - WW TRAINEE	260.83	260.83	2,597.58	2,608.29	3,129.95
RETIREMENT - WW OPERATOR	231.85	231.85	2,318.50	2,318.52	2,782.22
RETIREMENT - WATER OPERATOR	522.52	522.52	5,225.20	5,225.25	6,270.29
RETIREMENT - ADMIN	348.37	348.37	3,433.08	3,483.67	4,180.41

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
July 2023

		Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
	<b>Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>	2,222.58	2,222.58	21,841.27	22,225.81	26,670.97
	<b>TAXES-PAYROLL</b>					
	PAYROLL TAXES - WATER TRAINEE	160.65	160.65	1,445.85	1,606.50	1,927.80
	PAYROLL TAXES - DIST MGR	391.11	391.10	3,893.53	3,911.07	4,693.27
	PAYROLL TAXES - ADMIN	223.76	223.76	2,205.12	2,237.63	2,685.15
	PAYROLL TAXES - WW TRAINEE	184.11	167.53	1,668.47	1,675.36	2,010.42
	PAYROLL TAXES - WW OPERATOR	148.93	148.92	1,339.38	1,489.23	1,787.07
	PAYROLL TAXES - WATER OPERATOR	335.63	335.62	3,021.50	3,356.27	4,027.51
	<b>Total TAXES-PAYROLL</b>	1,444.19	1,427.58	13,573.85	14,276.06	17,131.22
	<b>Total PERSONNEL EXPENSE</b>	22,328.24	22,311.63	219,185.65	223,116.57	267,739.83
	<b>WASTEWATER DEPARTMENT</b>					
4	TRAINING/LICENSING BONUS WW	216.57	0.00	216.57	0.00	0.00
5	MOWING WW SPRAYFIELD	600.00	0.00	1,200.00	0.00	0.00
	BONDS - WW	0.00	55.00	469.14	550.00	660.00
	CUSTOMER REPAIRS - WW	0.00	25.00	0.00	250.00	300.00
	UNIFORMS - WW	107.12	150.00	954.35	1,500.00	1,800.00
	LEGAL/PROFESSIONAL FEES - WW	0.00	165.00	300.00	1,650.00	1,980.00
	TRAVEL/MILEAGE - WW	0.00	5.00	0.00	50.00	60.00
	EDUCATION/CONFERENCE - WW	0.00	15.00	190.00	150.00	180.00
	WC INS - WW	0.00	50.00	671.34	500.00	600.00
	MOWING - WW	313.00	200.00	1,812.00	2,000.00	2,400.00
	SALES TAX - WW	0.00	1.00	26.26	10.00	12.00
	PROPERTY INS - WW	0.00	75.00	1,850.67	750.00	900.00
	POLLUTION INS - WW	0.00	75.00	674.66	750.00	900.00
	GENERAL LIABILITY INS - WW	0.00	175.00	0.00	1,750.00	2,100.00
	AUTO INS - WW	0.00	130.00	0.00	1,300.00	1,560.00
	INLAND MARINE INS - WW	0.00	8.00	0.00	80.00	96.00
	TRACTOR MAINTENANCE	0.00	450.00	1,793.77	4,500.00	5,400.00
	TELEPHONE/LANDLINE - WW	76.03	87.50	749.25	875.00	1,050.00
	CELL PHONE - WW	43.70	65.00	426.40	650.00	780.00

## TAYLOR COASTAL WATER & SEWER DISTRICT

### Profit & Loss Budget Performance

July 2023

				Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
			LICENSES & PERMITS - WW	25.00	150.00	200.00	1,500.00	1,800.00
			FUEL - WW	344.34	333.34	2,757.12	3,333.40	4,000.08
			FREIGHT - WW	0.00	30.00	719.19	300.00	360.00
			SAFETY EQUIPMENT - WW	12.00	25.00	12.00	250.00	300.00
			ENGINEERING SERVICES - WW	0.00	350.00	0.00	3,500.00	4,200.00
			ELECTRIC - WASTEWATER	0.00	1,416.67	16,237.60	14,166.70	17,000.04
			VEHICLE MAINTENANCE - WW	0.00	325.00	154.00	3,250.00	3,900.00
			PROPERTY IMPROVEMENTS - WW	0.00	200.00	539.85	2,000.00	2,400.00
			NEW PUMP PURCHASE DISTRICT	0.00	3,000.00	12,259.90	30,000.00	36,000.00
			GP INSTALLATION EXPENSES	0.00	500.00	3,250.00	5,000.00	6,000.00
			GRINDER PUMP REPAIR ACCOUNT	0.00	200.00	1,918.45	2,000.00	2,400.00
			EQUIPMENT PURCHASES	0.00	500.00	1,029.45	5,000.00	6,000.00
			CHEMICALS, SEWER	0.00	250.00	2,343.28	2,500.00	3,000.00
			GROUNDWATER MONITORING, WWTP	650.73	458.33	4,317.54	4,583.30	5,499.96
			LAB TESTING/SUPPLIES, SEWER	282.72	291.67	2,215.93	2,916.70	3,500.04
			REPAIR/MAINTENANCE, SEWER	1,328.93	4,166.67	16,250.43	41,666.70	50,000.04
			REPLACEMENT PARTS, SEWER	467.12	1,166.67	11,863.02	11,666.70	14,000.04
			SLUDGE HAULING	0.00	290.00	5,332.00	2,900.00	3,480.00
			SUPPLIES/SMALL TOOLS, SEWER	51.52	183.34	1,080.35	1,833.40	2,200.08
			SYSTEM/PLANT UPGRADES, SEWER	0.00	2,500.00	47,170.72	25,000.00	30,000.00
			WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
			<b>Total WASTEWATER DEPARTMENT</b>	<b>4,518.78</b>	<b>18,068.19</b>	<b>140,985.24</b>	<b>180,681.90</b>	<b>216,818.28</b>
			<b>WATER DEPARTMENT</b>					
			TRAINING/LICENSING BONUS W	0.00	0.00	0.00	0.00	0.00
			BONDS - WATER	0.00	55.00	469.16	550.00	660.00
			CUSTOMER REPAIRS - WATER	0.00	25.00	0.00	250.00	300.00
6			UNIFORMS - WATER	172.10	150.00	1,687.39	1,500.00	1,800.00
			LEGAL/PROFESSIONAL FEES - WATER	0.00	165.00	300.00	1,650.00	1,980.00
			TRAVEL/MILEAGE - WATER	0.00	5.00	0.00	50.00	60.00
			EDUCATION/CONFERENCE - WATER	0.00	37.50	261.00	375.00	450.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
July 2023

				Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
			WC INS - WATER	0.00	50.00	671.33	500.00	600.00
			MOWING - WATER	156.50	100.00	906.00	1,000.00	1,200.00
			SALES TAX - WATER	0.00	1.00	4.15	10.00	12.00
			PROPERTY INS - WATER	0.00	75.00	1,850.67	750.00	900.00
			GENERAL LIABILITY INS - WATER	0.00	160.00	0.00	1,600.00	1,920.00
			AUTO INS - WATER	0.00	130.00	0.00	1,300.00	1,560.00
			INLAND MARINE INS - WATER	0.00	8.00	0.00	80.00	96.00
			TELEPHONE/LANDLINE - WATER	76.03	87.50	749.25	875.00	1,050.00
			CELL PHONE - WATER	43.71	65.00	462.88	650.00	780.00
7			LICENSES & PERMITS - WATER	1,000.00	125.00	1,577.80	1,250.00	1,500.00
			FUEL - WATER	191.92	208.34	1,733.36	2,083.40	2,500.08
			FREIGHT - WATER	0.00	25.00	325.20	250.00	300.00
3			SAFETY EQUIPMENT - WATER	31.00	25.00	31.00	250.00	300.00
			ENGINEERING SERVICES - WATER	0.00	50.00	0.00	500.00	600.00
			ELECTRIC - WATER	0.00	400.00	4,217.04	4,000.00	4,800.00
			VEHICLE MAINTENANCE - WATER	0.00	75.00	625.68	750.00	900.00
			FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00	0.00	0.00
			PROPERTY IMPROVEMENTS - WATER	0.00	42.00	47.94	420.00	504.00
			CHEMICALS, WATER	0.00	275.00	2,263.03	2,750.00	3,300.00
			LAB TESTING/SUPPLIES, WATER	700.00	200.00	2,107.10	2,000.00	2,400.00
			REPAIR/MAINTENANCE, WATER	0.00	900.00	8,327.71	9,000.00	10,800.00
8			REPLACEMENT PARTS, WATER	2,069.53	1,083.34	10,445.78	10,833.40	13,000.08
			SUPPLIES/SMALL TOOLS, WATER	23.71	170.00	1,486.10	1,700.00	2,040.00
			SYSTEM/PLANT UPGRADES, WATER	0.00	3,333.34	8,238.99	33,333.40	40,000.08
			TANK MAINTENANCE, WATER	0.00	208.34	2,048.10	2,083.40	2,500.08
			<b>Total WATER DEPARTMENT</b>	<b>4,464.50</b>	<b>8,234.36</b>	<b>50,836.66</b>	<b>82,343.60</b>	<b>98,812.32</b>
			<b>Total Expense</b>	<b>39,588.15</b>	<b>68,808.80</b>	<b>504,729.27</b>	<b>688,088.25</b>	<b>825,705.85</b>
			<b>Net Ordinary Income</b>	<b>28,627.56</b>	<b>0.02</b>	<b>108,712.20</b>	<b>-0.04</b>	<b>0.00</b>
			<b>Other Income/Expense</b>					
			<b>Other Income</b>					

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
 July 2023

	Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
<b>STATE REVOLVING FUND PROGRAM</b>	0.00	0.00	0.00	0.00	0.00
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL GRANT_USDA-RD GRANT REV</b>	0.00		0.00	0.00	0.00
<b>INTEREST INCOME</b>	1,006.57	0.00	6,893.20	0.00	0.00
<b>LABOR/PARTS, CUST REPAIR</b>	0.00	0.00	3,221.86	0.00	0.00
<b>MISCELLANEOUS INCOME</b>	285.22	0.00	809.60	0.00	0.00
<b>Total Other Income</b>	1,291.79	0.00	10,924.66	0.00	0.00
<b>Net Other Income</b>	1,291.79	0.00	10,924.66	0.00	0.00
<b>Net Income</b>	29,919.35	0.02	119,636.86	-0.04	0.00
<p><b>1 Total Income was \$593.11 less than the anticipated budgeted income</b></p> <p><b>2 Directors &amp; Officers and Public Employee Blanket Bond increased. Have increased for new budget</b></p> <p><b>3 Annual Fire Extinguisher Inspections/Repairs/Replacements</b></p> <p><b>4 Testing Bonus for WW</b></p> <p><b>5 Sprayfield Mowing increased WW costs by \$600.00</b></p> <p><b>6 Uniform repairs</b></p> <p><b>7 Annual Water Plant License Renewal</b></p> <p><b>8 Water line repair parts restock</b></p>					

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
 August 2023

					Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
				<b>CUSTOMER GRINDER PUMP SALES</b>	3,545.64	10,079.17	33,590.25	110,870.87	120,950.04
				<b>ADJUSTMENTS, RVS BILLING</b>	-3,232.92	0.00	-21,566.26	0.00	0.00
				<b>GRINDER PUMP FEE</b>	8,200.00	8,042.75	89,360.00	88,470.31	96,513.06
				<b>LATE FEES, RVS</b>	294.57	316.09	3,238.44	3,476.98	3,793.07
				<b>SEWAGE SALES</b>	33,412.22	28,901.38	334,998.26	317,915.20	346,816.58
				<b>WATER CONNECTION FEE (RVS MEMBERSHIP)</b>	3,500.00	1,349.58	10,978.20	14,845.34	16,194.92
				<b>WATER SALES</b>	22,808.65	20,119.85	231,370.74	221,318.33	241,438.18
<b>1</b>				<b>Total Income</b>	<b>68,528.16</b>	<b>68,808.82</b>	<b>681,969.63</b>	<b>756,897.03</b>	<b>825,705.85</b>
				<b>Gross Profit</b>	<b>68,528.16</b>	<b>68,808.82</b>	<b>681,969.63</b>	<b>756,897.03</b>	<b>825,705.85</b>
<b>Expense</b>									
<b>2</b>				<b>HURRICANE IDALIA</b>					
				<b>LABOR</b>	<b>260.00</b>		<b>260.00</b>		
				<b>Total HURRICANE IDALIA</b>	<b>260.00</b>		<b>260.00</b>		
				<b>WATER IMPROVEMENTS PROJECT</b>	0.00	7,260.75	0.00	79,868.22	87,128.97
				<b>DISTRICT OFFICE</b>					
				<b>TRAVEL/MILEAGE - DO</b>	0.00	41.57	142.78	458.56	500.04
				<b>EDUCATION/CONFERENCE - DO</b>	0.00	4.00	0.00	44.00	48.00
				<b>WC INS - DO</b>	0.00	50.00	671.33	550.00	600.00
				<b>MOWING - DO</b>	75.00	75.00	435.00	825.00	900.00
				<b>LICENSES &amp; PERMITS - DO</b>	0.00	0.00	0.00	0.00	0.00
				<b>SALES TAX - DO</b>	0.00	0.00	0.28	0.00	0.00
				<b>PROPERTY INS - DO</b>	0.00	75.00	1,850.66	825.00	900.00
				<b>GENERAL LIABILITY INS - DO</b>	0.00	175.00	0.00	1,925.00	2,100.00
				<b>BONDS - DO</b>	0.00	55.00	969.14	605.00	660.00
				<b>INLAND MARINE INS - DO</b>	0.00	8.00	0.00	88.00	96.00
				<b>FINANCE CHG/LATE FEE - DO</b>	0.00	10.00	5.00	110.00	120.00
				<b>TELEPHONE/LANDLINE - DO</b>	81.68	87.50	886.99	962.50	1,050.00
				<b>LEGAL/PROFESSIONAL FEES - DO</b>	27.70	2,000.00	3,207.50	22,000.00	24,000.00
				<b>BANK CHG/SERVICE CHARGES - DO</b>	153.95	150.00	993.73	1,650.00	1,800.00
				<b>FREIGHT - DO</b>	0.00	12.00	30.84	132.00	144.00
				<b>SAFETY EQUIPMENT - DO</b>	0.00	12.50	75.00	137.50	150.00



### TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance August 2023

						Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
					POSTAGE	0.00	141.67	1,152.00	1,558.37	1,700.04
					DUES & SUBSCRIPTIONS	0.00	58.33	179.14	641.63	699.96
					ADVERTISING	0.00	356.12	226.57	3,917.32	4,273.44
					ACCOUNTING	0.00	800.00	0.00	8,800.00	9,600.00
3					COMPUTER/SERVICE,SOFTWARE	59.95	583.33	4,047.27	6,416.63	6,999.96
					ELECTRIC - DIST OFFICE	420.69	165.00	1,601.81	1,815.00	1,980.00
					OFFICE SUPPLIES	584.65	375.00	3,513.27	4,125.00	4,500.00
					LANDSCAPING & DESIGN	58.68	40.00	58.68	440.00	480.00
					REPAIR/MAINTENANCE - DO	78.70	116.67	348.70	1,283.37	1,400.04
					PROPERTY IMPROVEMENTS - DO	0.00	50.00	0.00	550.00	600.00
					<b>Total DISTRICT OFFICE</b>	<b>1,541.00</b>	<b>5,441.69</b>	<b>20,395.69</b>	<b>59,859.88</b>	<b>65,301.48</b>
					<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>					
					CO BANK - PRINCIPAL	3,178.06	3,178.06	35,274.80	35,274.80	38,464.86
					CO BANK - INTEREST	4,314.12	4,314.12	47,137.90	47,137.90	51,440.11
					<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	<b>7,492.18</b>	<b>7,492.18</b>	<b>82,412.70</b>	<b>82,412.70</b>	<b>89,904.97</b>
					CUSTOMER REPAIRS	0.00	0.00	-18.88	0.00	0.00
					INTEREST EXPENSE - RURAL DEV (USDA-RD)	0.00	0.00	0.00	0.00	0.00
					<b>PERSONNEL EXPENSE</b>					
					SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	21,000.00	23,100.00	25,200.00
					SALARY & WAGES - DIST MGR	5,112.50	5,112.50	56,008.33	56,237.50	61,350.00
					SALARY & WAGES - ADMIN	2,925.00	2,925.00	31,750.00	32,175.00	35,100.00
					SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	24,000.00	24,090.00	26,280.00
					SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	21,413.70	21,413.70	23,360.40
					SALARY & WAGES - WATER OPERATOR	4,387.27	4,387.27	48,259.97	48,259.97	52,647.24
					<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>					
					RETIREMENT - WATER TRAINEE	284.97	250.11	2,490.18	2,751.21	3,001.32
					RETIREMENT - DIST MGR	693.77	608.90	6,755.47	6,697.88	7,306.78
					RETIREMENT - WW TRAINEE	297.18	260.83	2,894.76	2,869.12	3,129.95
					RETIREMENT - WW OPERATOR	284.85	231.85	2,603.35	2,550.37	2,782.22
					RETIREMENT - WATER OPERATOR	574.67	522.52	5,799.87	5,747.77	6,270.29
					RETIREMENT - ADMIN	396.92	348.37	3,830.00	3,832.04	4,180.41
					<b>Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>	<b>2,532.36</b>	<b>2,222.58</b>	<b>24,373.63</b>	<b>24,448.39</b>	<b>26,670.97</b>
					<b>TAXES-PAYROLL</b>					

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
 August 2023

				Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
			PAYROLL TAXES - WATER TRAINEE	160.65	160.65	1,606.50	1,767.15	1,927.80
			PAYROLL TAXES - DIST MGR	391.10	391.10	4,302.10	4,302.17	4,693.27
			PAYROLL TAXES - ADMIN	223.76	223.76	2,461.36	2,461.39	2,685.15
			PAYROLL TAXES - WW TRAINEE	167.53	167.53	1,842.83	1,842.89	2,010.42
			PAYROLL TAXES - WW OPERATOR	148.92	148.92	1,637.22	1,638.15	1,787.07
			PAYROLL TAXES - WATER OPERATOR	335.62	335.62	3,652.61	3,691.89	4,027.51
			<b>Total TAXES-PAYROLL</b>	<b>1,427.58</b>	<b>1,427.58</b>	<b>15,502.62</b>	<b>15,703.64</b>	<b>17,131.22</b>
			<b>Total PERSONNEL EXPENSE</b>	<b>22,621.41</b>	<b>22,311.63</b>	<b>242,308.25</b>	<b>245,428.20</b>	<b>267,739.83</b>
			<b>WASTEWATER DEPARTMENT</b>					
			TRAINING/LICENSING BONUS WW	0.00	0.00	216.57	0.00	0.00
4			MOWING WW SPRAYFIELD	600.00	0.00	1,800.00	0.00	0.00
			BONDS - WW	0.00	55.00	469.14	605.00	660.00
			CUSTOMER REPAIRS - WW	0.00	25.00	0.00	275.00	300.00
			UNIFORMS - WW	131.93	150.00	1,081.28	1,650.00	1,800.00
			LEGAL/PROFESSIONAL FEES - WW	0.00	165.00	300.00	1,815.00	1,980.00
			TRAVEL/MILEAGE - WW	0.00	5.00	0.00	55.00	60.00
			EDUCATION/CONFERENCE - WW	0.00	15.00	190.00	165.00	180.00
			WC INS - WW	0.00	50.00	671.34	550.00	600.00
4			MOWING - WW	313.00	200.00	2,125.00	2,200.00	2,400.00
			SALES TAX - WW	1.19	1.00	27.45	11.00	12.00
			PROPERTY INS - WW	0.00	75.00	1,850.67	825.00	900.00
			POLLUTION INS - WW	0.00	75.00	674.66	825.00	900.00
			GENERAL LIABILITY INS - WW	0.00	175.00	0.00	1,925.00	2,100.00
			AUTO INS - WW	0.00	130.00	0.00	1,430.00	1,560.00
			INLAND MARINE INS - WW	0.00	8.00	0.00	88.00	96.00
			TRACTOR MAINTENANCE	0.00	450.00	1,793.77	4,950.00	5,400.00
			TELEPHONE/LANDLINE - WW	76.03	87.50	825.28	962.50	1,050.00
			CELL PHONE - WW	43.70	65.00	470.10	715.00	780.00
			LICENSES & PERMITS - WW	0.00	150.00	200.00	1,650.00	1,800.00
			FUEL - WW	164.49	333.34	2,921.61	3,666.74	4,000.08
			FREIGHT - WW	251.74	30.00	986.67	330.00	360.00
			SAFETY EQUIPMENT - WW	0.00	25.00	12.00	275.00	300.00
			ENGINEERING SERVICES - WW	0.00	350.00	0.00	3,850.00	4,200.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
August 2023

		Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
3	ELECTRIC - WASTEWATER	3,774.51	1,416.67	20,012.11	15,583.37	17,000.04
	VEHICLE MAINTENANCE - WW	73.30	325.00	227.30	3,575.00	3,900.00
	PROPERTY IMPROVEMENTS - WW	358.00	200.00	897.85	2,200.00	2,400.00
5	NEW PUMP PURCHASE DISTRICT	5,608.29	3,000.00	17,868.19	33,000.00	36,000.00
	GP INSTALLATION EXPENSES	0.00	500.00	3,250.00	5,500.00	6,000.00
	GRINDER PUMP REPAIR ACCOUNT	0.00	200.00	1,918.45	2,200.00	2,400.00
	EQUIPMENT PURCHASES	0.00	500.00	1,029.45	5,500.00	6,000.00
	CHEMICALS, SEWER	239.37	250.00	2,582.65	2,750.00	3,000.00
	GROUNDWATER MONITORING, WWTP	0.00	458.33	4,317.54	5,041.63	5,499.96
	LAB TESTING/SUPPLIES, SEWER	185.00	291.87	2,400.93	3,208.37	3,500.04
	REPAIR/MAINTENANCE, SEWER	4,850.00	4,166.67	21,100.43	45,833.37	50,000.04
	REPLACEMENT PARTS, SEWER	0.00	1,166.67	12,593.12	12,833.37	14,000.04
	SLUDGE HAULING	0.00	290.00	5,332.00	3,190.00	3,480.00
	SUPPLIES/SMALL TOOLS, SEWER	198.44	183.34	1,278.79	2,016.74	2,200.08
	SYSTEM/PLANT UPGRADES, SEWER	0.00	2,500.00	47,170.72	27,500.00	30,000.00
	WASTEWATER DEPARTMENT - Other	-16.14	0.00	-16.14	0.00	0.00
	<b>Total WASTEWATER DEPARTMENT</b>	<b>16,852.85</b>	<b>18,068.19</b>	<b>158,578.93</b>	<b>198,750.09</b>	<b>216,818.28</b>
	<b>WATER DEPARTMENT</b>					
	TRAINING/LICENSING BONUS WTR	0.00	0.00	0.00	0.00	0.00
	BONDS - WATER	0.00	55.00	469.16	605.00	660.00
	CUSTOMER REPAIRS - WATER	0.00	25.00	0.00	275.00	300.00
	UNIFORMS - WATER	187.75	150.00	1,880.14	1,650.00	1,800.00
	LEGAL/PROFESSIONAL FEES - WATER	0.00	165.00	300.00	1,815.00	1,980.00
	TRAVEL/MILEAGE - WATER	0.00	5.00	0.00	55.00	60.00
	EDUCATION/CONFERENCE - WATER	0.00	37.50	261.00	412.50	450.00
	WC INS - WATER	0.00	50.00	671.33	550.00	600.00
4	MOWING - WATER	156.50	100.00	1,062.50	1,100.00	1,200.00
	SALES TAX - WATER	0.00	1.00	4.15	11.00	12.00
	PROPERTY INS - WATER	0.00	75.00	1,850.67	825.00	900.00
	GENERAL LIABILITY INS - WATER	0.00	160.00	0.00	1,760.00	1,920.00
	AUTO INS - WATER	0.00	130.00	0.00	1,430.00	1,560.00
	INLAND MARINE INS - WATER	0.00	8.00	0.00	88.00	96.00
	TELEPHONE/LANDLINE - WATER	76.03	87.50	825.28	962.50	1,050.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
August 2023

	Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
CELL PHONE - WATER	43.71	65.00	506.59	715.00	780.00
LICENSES & PERMITS - WATER	0.00	125.00	1,577.80	1,375.00	1,500.00
FUEL - WATER	246.28	208.34	1,979.64	2,291.74	2,500.08
FREIGHT - WATER	31.00	25.00	356.20	275.00	300.00
SAFETY EQUIPMENT - WATER	0.00	25.00	31.00	275.00	300.00
ENGINEERING SERVICES - WATER	0.00	50.00	0.00	550.00	600.00
3 ELECTRIC - WATER	942.05	400.00	5,159.09	4,400.00	4,800.00
VEHICLE MAINTENANCE - WATER	88.21	75.00	713.89	825.00	900.00
FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00	0.00	0.00
PROPERTY IMPROVEMENTS - WATER	0.00	42.00	47.94	462.00	504.00
CHEMICALS, WATER	303.20	275.00	2,566.23	3,025.00	3,300.00
LAB TESTING/SUPPLIES, WATER	140.00	200.00	2,247.10	2,200.00	2,400.00
REPAIR/MAINTENANCE, WATER	0.00	900.00	8,327.71	9,900.00	10,800.00
REPLACEMENT PARTS, WATER	0.00	1,083.34	10,445.78	11,916.74	13,000.08
SUPPLIES/SMALL TOOLS, WATER	140.49	170.00	1,626.59	1,870.00	2,040.00
SYSTEM/PLANT UPGRADES, WATER	5.98	3,333.34	8,244.97	36,666.74	40,000.08
TANK MAINTENANCE, WATER	0.00	208.34	2,048.10	2,291.74	2,500.08
<b>Total WATER DEPARTMENT</b>	<b>2,361.20</b>	<b>8,234.36</b>	<b>53,202.86</b>	<b>90,577.96</b>	<b>98,812.32</b>
<b>Total Expense</b>	<b>51,128.64</b>	<b>68,808.80</b>	<b>557,139.55</b>	<b>756,897.05</b>	<b>825,705.85</b>
<b>Net Ordinary Income</b>	<b>17,399.52</b>	<b>0.02</b>	<b>124,830.08</b>	<b>-0.02</b>	<b>0.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
STATE REVOLVING FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	0.00	0.00	0.00
CAPITAL GRANT_USDA-RD GRANT REV	0.00		0.00	0.00	0.00
INTEREST INCOME	1,129.62	0.00	8,022.82	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00	0.00	3,221.86	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	809.60	0.00	0.00
<b>Total Other Income</b>	<b>1,129.62</b>	<b>0.00</b>	<b>12,054.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>1,129.62</b>	<b>0.00</b>	<b>12,054.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>18,529.14</b>	<b>0.02</b>	<b>136,884.36</b>	<b>-0.02</b>	<b>0.00</b>

**1 Total Income was \$280.66 less than the anticipated budgeted income**

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
 August 2023

	Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
<b>2</b> New line item added for Hurricane Idalia Expenses					
<b>3</b> Two Tri County Electric Bills were paid in August 2023					
<b>4</b> Sprayfield Mowing increased WW costs by \$600.00					
<b>5</b> The District purchased three new grinder pumps to add to inventory					